

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 0         | 2030   | AGRA     | 10R    |           | 003002102 90 01 | 00 | 7470   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 7470   |         |           |        |         |        |
|        |           |        |          | 11R    |           | 003002102 90 01 | 00 | 9000   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9000   |         |           |        |         |        |
|        |           |        |          | 12R    |           | 003002102 90 01 | 00 | 9000   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9000   |         |           |        |         |        |
|        |           |        |          | 13R    |           | 003002102 90 01 | 00 | 9000   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9000   |         |           |        |         |        |
|        |           |        |          | 14R    |           | 003002102 90 01 | 00 | 10854  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 10854  |         |           |        |         |        |
|        |           |        |          | 15R    |           | 003002102 90 01 | 00 | 14400  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 14400  |         |           |        |         |        |
|        |           |        |          | 16R    |           | 003002102 90 01 | 00 | 17010  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 17010  |         |           |        |         |        |
|        |           |        |          | 17R    |           | 003002102 90 01 | 00 | 17460  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 17460  |         |           |        |         |        |
|        |           |        |          | 18R    |           | 003002102 90 01 | 00 | 17910  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 17910  |         |           |        |         |        |
|        |           |        |          | 19R    |           | 003002102 90 01 | 00 | 18360  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 18360  |         |           |        |         |        |
|        |           |        |          | 1R     |           | 003002102 90 01 | 00 | 74695  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 74695  |         |           |        |         |        |
|        |           |        |          | 20R    |           | 003002102 90 01 | 00 | 13185  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 13185  |         |           |        |         |        |
|        |           |        |          | 21R    |           | 003002102 90 01 | 00 | 15840  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 15840  |         |           |        |         |        |
|        |           |        |          | 22R    |           | 003002102 90 01 | 00 | 24840  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 24840  |         |           |        |         |        |
|        |           |        |          | 23R    |           | 003002102 90 01 | 00 | 25920  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 25920  |         |           |        |         |        |
|        |           |        |          | 24R    |           | 003002102 90 01 | 00 | 27090  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 27090  |         |           |        |         |        |
|        |           |        |          | 25R    |           | 003002102 90 01 | 00 | 30870  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 30870  |         |           |        |         |        |
|        |           |        |          | 26R    |           | 003002102 90 01 | 00 | 32580  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 32580  |         |           |        |         |        |
|        |           |        |          | 27R    |           | 003002102 90 01 | 00 | 41400  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 41400  |         |           |        |         |        |
|        |           |        |          | 28R    |           | 003002102 90 01 | 00 | 49590  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 49590  |         |           |        |         |        |
|        |           |        |          | 29R    |           | 003002102 90 01 | 00 | 78930  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 78930  |         |           |        |         |        |
|        |           |        |          | 2R     |           | 003002102 90 01 | 00 | 112850 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 112850 |         |           |        |         |        |
|        |           |        |          | 3      |           | 003002102 90 01 | 00 | 584545 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 584545 |         |           |        |         |        |
|        |           |        |          | 30R    |           | 003002102 90 01 | 00 | 78930  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 78930  |         |           |        |         |        |
|        |           |        |          | 31R    |           | 003002102 90 01 | 00 | 84240  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 84240  |         |           |        |         |        |
|        |           |        |          | 32R    |           | 003002102 90 01 | 00 | 133290 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 133290 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO.                    | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|----------------|---------------------------|-----------|-----------------|----|--------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | AGRA           | 33R                       |           | 003002102 90 01 | 00 | 163800 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 163800 |                |           |        |         |        |  |
|        |           |        |                | 34R                       |           | 003002102 90 01 | 00 | 9000   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 9000   |                |           |        |         |        |  |
|        |           |        |                | 4R                        |           | 003002102 90 01 | 00 | 18000  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 18000  |                |           |        |         |        |  |
|        |           |        |                | 5R                        |           | 003002102 90 01 | 00 | 525408 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 525408 |                |           |        |         |        |  |
|        |           |        |                | 6R                        |           | 003002102 90 01 | 00 | 2925   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 2925   |                |           |        |         |        |  |
|        |           |        |                | 7R                        |           | 003002102 90 01 | 00 | 3960   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 3960   |                |           |        |         |        |  |
|        |           |        |                | 8R                        |           | 003002102 90 01 | 00 | 5400   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 5400   |                |           |        |         |        |  |
|        |           |        |                | 9R                        |           | 003002102 90 01 | 00 | 5400   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 5400   |                |           |        |         |        |  |
|        |           |        |                | <b>Tot AGRA :</b>         |           |                 |    |        | <b>2273152</b> |           |        |         |        |  |
|        |           |        | ALIGARH        | 1R                        |           | 003002102 90 01 | 00 | 250830 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 250830 |                |           |        |         |        |  |
|        |           |        |                | 2R                        |           | 003002102 90 01 | 00 | 197550 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 197550 |                |           |        |         |        |  |
|        |           |        |                | 3R                        |           | 003002102 90 01 | 00 | 26460  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 26460  |                |           |        |         |        |  |
|        |           |        |                | 4R                        |           | 003002102 90 01 | 00 | 24705  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 24705  |                |           |        |         |        |  |
|        |           |        |                | <b>Tot ALIGARH :</b>      |           |                 |    |        | <b>499545</b>  |           |        |         |        |  |
|        |           |        | AMBEDKAR NAGAR | 1R                        |           | 003002102 90 01 | 00 | 144720 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 144720 |                |           |        |         |        |  |
|        |           |        |                | <b>Tot AMBEDKAR NAGAR</b> |           |                 |    |        | <b>144720</b>  |           |        |         |        |  |
|        |           |        | AURAIYA        | 10R                       |           | 003002102 90 01 | 00 | 42660  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 42660  |                |           |        |         |        |  |
|        |           |        |                | 11R                       |           | 003002102 90 01 | 00 | 10116  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 10116  |                |           |        |         |        |  |
|        |           |        |                | 12R                       |           | 003002102 90 01 | 00 | 4500   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 4500   |                |           |        |         |        |  |
|        |           |        |                | 13R                       |           | 003002102 90 01 | 00 | 232794 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 232794 |                |           |        |         |        |  |
|        |           |        |                | 1R                        |           | 003002102 90 01 | 00 | 4716   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 4716   |                |           |        |         |        |  |
|        |           |        |                | 2R                        |           | 003002102 90 01 | 00 | 4230   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 4230   |                |           |        |         |        |  |
|        |           |        |                | 3R                        |           | 003002102 90 01 | 00 | 38610  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 38610  |                |           |        |         |        |  |
|        |           |        |                | 4R                        |           | 003002102 90 01 | 00 | 14724  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 14724  |                |           |        |         |        |  |
|        |           |        |                | 5R                        |           | 003002102 90 01 | 00 | 115731 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 115731 |                |           |        |         |        |  |
|        |           |        |                | 6R                        |           | 003002102 90 01 | 00 | 101790 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 101790 |                |           |        |         |        |  |
|        |           |        |                | 7R                        |           | 003002102 90 01 | 00 | 30600  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                |                           | Vr. Total |                 |    | 30600  |                |           |        |         |        |  |
|        |           |        |                | 8R                        |           | 003002102 90 01 | 00 | 4500   |                | Non Plan  | Second | REF     | 2593   |  |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 0         | 2030   | AURAIYA   | 8R     | Vr. Total       |                 |    | 4500    |         |           |        |         |        |
|        |           |        |           | 9R     |                 | 003002102 90 01 | 00 | 4500    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 4500    |         |           |        |         |        |
|        |           |        |           |        | Tot AURAIYA :   |                 |    | 609471  |         |           |        |         |        |
|        |           |        | AZAMGARH  | 1R     |                 | 003002102 90 01 | 00 | 195000  |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 195000  |         |           |        |         |        |
|        |           |        |           |        | Tot AZAMGARH :  |                 |    | 195000  |         |           |        |         |        |
|        |           |        | BADAUN    | 1R     |                 | 003002102 90 01 | 00 | 547263  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 547263  |         |           |        |         |        |
|        |           |        |           |        | Tot BADAUN :    |                 |    | 547263  |         |           |        |         |        |
|        |           |        | BAHRAICH  | 1R     |                 | 003002102 90 01 | 00 | 1090656 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 1090656 |         |           |        |         |        |
|        |           |        |           | 2R     |                 | 003002102 90 01 | 00 | 31500   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 31500   |         |           |        |         |        |
|        |           |        |           |        | Tot BAHRAICH :  |                 |    | 1122156 |         |           |        |         |        |
|        |           |        | BALRAMPUR | 1R     |                 | 003002102 90 01 | 00 | 44100   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 44100   |         |           |        |         |        |
|        |           |        |           | 2R     |                 | 003002102 90 01 | 00 | 4500    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 4500    |         |           |        |         |        |
|        |           |        |           | 3R     |                 | 003002102 90 01 | 00 | 8100    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 8100    |         |           |        |         |        |
|        |           |        |           | 4R     |                 | 003002102 90 01 | 00 | 7155    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 7155    |         |           |        |         |        |
|        |           |        |           | 5R     |                 | 003002102 90 01 | 00 | 4500    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 4500    |         |           |        |         |        |
|        |           |        |           |        | Tot BALRAMPUR : |                 |    | 68355   |         |           |        |         |        |
|        |           |        | BANDA     | 1R     |                 | 003002102 90 01 | 00 | 491526  |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 491526  |         |           |        |         |        |
|        |           |        |           |        | Tot BANDA :     |                 |    | 491526  |         |           |        |         |        |
|        |           |        | BARABANKY | 1R     |                 | 003002102 90 01 | 00 | 19800   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 19800   |         |           |        |         |        |
|        |           |        |           | 2R     |                 | 003002102 90 01 | 00 | 76230   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 76230   |         |           |        |         |        |
|        |           |        |           |        | Tot BARABANKY : |                 |    | 96030   |         |           |        |         |        |
|        |           |        | BAREILLY  | 1R     |                 | 003002102 90 01 | 00 | 12600   |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 12600   |         |           |        |         |        |
|        |           |        |           | 2R     |                 | 003002102 90 01 | 00 | 56970   |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 56970   |         |           |        |         |        |
|        |           |        |           | 3R     |                 | 003002102 90 01 | 00 | 17820   |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 17820   |         |           |        |         |        |
|        |           |        |           | 5R     |                 | 003002102 90 01 | 00 | 9000    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 9000    |         |           |        |         |        |
|        |           |        |           | 6R     |                 | 003002102 90 01 | 00 | 17820   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 17820   |         |           |        |         |        |
|        |           |        |           | 7R     |                 | 003002102 90 01 | 00 | 4500    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 4500    |         |           |        |         |        |
|        |           |        |           | 8R     |                 | 003002102 90 01 | 00 | 115200  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 115200  |         |           |        |         |        |
|        |           |        |           |        | Tot BAREILLY :  |                 |    | 233910  |         |           |        |         |        |
|        |           |        | BASTI     | 10R    |                 | 003002102 90 01 | 00 | 88218   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 88218   |         |           |        |         |        |
|        |           |        |           | 11R    |                 | 003002102 90 01 | 00 | 9828    |         | Non Plan  | Second | REF     | 2593   |

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|--------|-----------|--------|----------|--------------------|-----------|-----------------|----|---------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | BASTI    | 11R                | Vr. Total |                 |    | 9828    |                |           |        |         |        |  |
|        |           |        |          | 12R                |           | 003002102 90 01 | 00 | 4500    |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 4500    |                |           |        |         |        |  |
|        |           |        |          | 13R                |           | 003002102 90 01 | 00 | 46188   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 46188   |                |           |        |         |        |  |
|        |           |        |          | 14R                |           | 003002102 90 01 | 00 | 31248   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 31248   |                |           |        |         |        |  |
|        |           |        |          | 15R                |           | 003002102 90 01 | 00 | 98100   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 98100   |                |           |        |         |        |  |
|        |           |        |          | 16R                |           | 003002102 90 01 | 00 | 21312   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 21312   |                |           |        |         |        |  |
|        |           |        |          | 17R                |           | 003002102 90 01 | 00 | 28080   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 28080   |                |           |        |         |        |  |
|        |           |        |          | 18R                |           | 003002102 90 01 | 00 | 33390   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 33390   |                |           |        |         |        |  |
|        |           |        |          | 19R                |           | 003002102 90 01 | 00 | 135180  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 135180  |                |           |        |         |        |  |
|        |           |        |          | 1R                 |           | 003002102 90 01 | 00 | 54000   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 54000   |                |           |        |         |        |  |
|        |           |        |          | 2                  |           | 003002102 90 01 | 00 | 30240   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 30240   |                |           |        |         |        |  |
|        |           |        |          | 20R                |           | 003002102 90 01 | 00 | 2970    |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 2970    |                |           |        |         |        |  |
|        |           |        |          | 21R                |           | 003002102 90 01 | 00 | 5940    |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 5940    |                |           |        |         |        |  |
|        |           |        |          | 22R                |           | 003002102 90 01 | 00 | 13212   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 13212   |                |           |        |         |        |  |
|        |           |        |          | 23R                |           | 003002102 90 01 | 00 | 9000    |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 9000    |                |           |        |         |        |  |
|        |           |        |          | 3R                 |           | 003002102 90 01 | 00 | 4500    |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 4500    |                |           |        |         |        |  |
|        |           |        |          | 4R                 |           | 003002102 90 01 | 00 | 279000  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 279000  |                |           |        |         |        |  |
|        |           |        |          | 5R                 |           | 003002102 90 01 | 00 | 46575   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 46575   |                |           |        |         |        |  |
|        |           |        |          | 6R                 |           | 003002102 90 01 | 00 | 48195   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 48195   |                |           |        |         |        |  |
|        |           |        |          | 7R                 |           | 003002102 90 01 | 00 | 38444   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 38444   |                |           |        |         |        |  |
|        |           |        |          | 8R                 |           | 003002102 90 01 | 00 | 4500    |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 4500    |                |           |        |         |        |  |
|        |           |        |          | 9R                 |           | 003002102 90 01 | 00 | 24930   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 24930   |                |           |        |         |        |  |
|        |           |        |          | <b>Tot BASTI :</b> |           |                 |    |         | <b>1057550</b> |           |        |         |        |  |
|        |           |        | BIJNORE  | 1R                 |           | 003002102 90 01 | 00 | 327825  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 327825  |                |           |        |         |        |  |
|        |           |        |          | 2R                 |           | 003002102 90 01 | 00 | 863856  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 863856  |                |           |        |         |        |  |
|        |           |        |          | 3                  |           | 003002102 90 01 | 00 | 1140336 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 1140336 |                |           |        |         |        |  |
|        |           |        |          | 4R                 |           | 003002102 90 01 | 00 | 423855  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 423855  |                |           |        |         |        |  |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO.             | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|--------------|--------------------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | BIJNORE      | Tot BIJNORE :      |           |                 |    | 2755872 |         |           |        |         |        |  |
|        |           |        | BULANDBHAHAR | 1R                 |           | 003002102 90 01 | 00 | 22500   |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 22500   |         |           |        |         |        |  |
|        |           |        |              | 2R                 |           | 003002102 90 01 | 00 | 114050  |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 114050  |         |           |        |         |        |  |
|        |           |        |              | 3R                 |           | 003002102 90 01 | 00 | 1511631 |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 1511631 |         |           |        |         |        |  |
|        |           |        |              | Tot BULANDBHAHAR : |           |                 |    | 1648181 |         |           |        |         |        |  |
|        |           |        | CHANDAULI    | 1R                 |           | 003002102 90 01 | 00 | 141750  |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 141750  |         |           |        |         |        |  |
|        |           |        |              | 2R                 |           | 003002102 90 01 | 00 | 12420   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 12420   |         |           |        |         |        |  |
|        |           |        |              | 3R                 |           | 003002102 90 01 | 00 | 11628   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 11628   |         |           |        |         |        |  |
|        |           |        |              | 4R                 |           | 003002102 90 01 | 00 | 90000   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 90000   |         |           |        |         |        |  |
|        |           |        |              | 5R                 |           | 003002102 90 01 | 00 | 6660    |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 6660    |         |           |        |         |        |  |
|        |           |        |              | Tot CHANDAULI :    |           |                 |    | 262458  |         |           |        |         |        |  |
|        |           |        | DEORIA       | 10R                |           | 003002102 90 01 | 00 | 31365   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 31365   |         |           |        |         |        |  |
|        |           |        |              | 11R                |           | 003002102 90 01 | 00 | 34650   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 34650   |         |           |        |         |        |  |
|        |           |        |              | 12R                |           | 003002102 90 01 | 00 | 43470   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 43470   |         |           |        |         |        |  |
|        |           |        |              | 13R                |           | 003002102 90 01 | 00 | 125370  |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 125370  |         |           |        |         |        |  |
|        |           |        |              | 14R                |           | 003002102 90 01 | 00 | 36090   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 36090   |         |           |        |         |        |  |
|        |           |        |              | 15R                |           | 003002102 90 01 | 00 | 3690    |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 3690    |         |           |        |         |        |  |
|        |           |        |              | 16R                |           | 003002102 90 01 | 00 | 58320   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 58320   |         |           |        |         |        |  |
|        |           |        |              | 1R                 |           | 003002102 90 01 | 00 | 127530  |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 127530  |         |           |        |         |        |  |
|        |           |        |              | 2R                 |           | 003002102 90 01 | 00 | 46620   |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 46620   |         |           |        |         |        |  |
|        |           |        |              | 3R                 |           | 003002102 90 01 | 00 | 51975   |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 51975   |         |           |        |         |        |  |
|        |           |        |              | 4R                 |           | 003002102 90 01 | 00 | 20790   |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 20790   |         |           |        |         |        |  |
|        |           |        |              | 5R                 |           | 003002102 90 01 | 00 | 4590    |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 4590    |         |           |        |         |        |  |
|        |           |        |              | 6R                 |           | 003002102 90 01 | 00 | 50490   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 50490   |         |           |        |         |        |  |
|        |           |        |              | 7R                 |           | 003002102 90 01 | 00 | 9000    |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 9000    |         |           |        |         |        |  |
|        |           |        |              | 8R                 |           | 003002102 90 01 | 00 | 4500    |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 4500    |         |           |        |         |        |  |
|        |           |        |              | 9R                 |           | 003002102 90 01 | 00 | 72990   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 72990   |         |           |        |         |        |  |
|        |           |        |              | Tot DEORIA :       |           |                 |    | 721440  |         |           |        |         |        |  |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 0         | 2030   | ETAWAH    | 1R     |                | 003002102 90 01 | 00 | 196227 |         | Non Plan  | Second | REF     | 4217   |
|        |           |        |           |        | Vr. Total      |                 |    | 196227 |         |           |        |         |        |
|        |           |        |           |        | Tot ETAWAH :   |                 |    | 196227 |         |           |        |         |        |
|        |           |        | FAIZABAD  | 10R    |                | 003002102 90 01 | 00 | 25704  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 25704  |         |           |        |         |        |
|        |           |        |           | 1R     |                | 003002102 90 01 | 00 | 12600  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 12600  |         |           |        |         |        |
|        |           |        |           | 2R     |                | 003002102 90 01 | 00 | 17100  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 17100  |         |           |        |         |        |
|        |           |        |           | 3R     |                | 003002102 90 01 | 00 | 105399 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 105399 |         |           |        |         |        |
|        |           |        |           | 4R     |                | 003002102 90 01 | 00 | 105399 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 105399 |         |           |        |         |        |
|        |           |        |           | 5R     |                | 003002102 90 01 | 00 | 44280  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 44280  |         |           |        |         |        |
|        |           |        |           | 6R     |                | 003002102 90 01 | 00 | 48015  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 48015  |         |           |        |         |        |
|        |           |        |           | 7R     |                | 003002102 90 01 | 00 | 90000  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 90000  |         |           |        |         |        |
|        |           |        |           | 8R     |                | 003002102 90 01 | 00 | 67365  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 67365  |         |           |        |         |        |
|        |           |        |           | 9R     |                | 003002102 90 01 | 00 | 18000  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 18000  |         |           |        |         |        |
|        |           |        |           |        | Tot FAIZABAD : |                 |    | 533862 |         |           |        |         |        |
|        |           |        | FATEHPUR  | 1R     |                | 003002102 90 01 | 00 | 252981 |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 252981 |         |           |        |         |        |
|        |           |        |           | 2R     |                | 003002102 90 01 | 00 | 134640 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 134640 |         |           |        |         |        |
|        |           |        |           | 3R     |                | 003002102 90 01 | 00 | 137160 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 137160 |         |           |        |         |        |
|        |           |        |           | 4R     |                | 003002102 90 01 | 00 | 428913 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 428913 |         |           |        |         |        |
|        |           |        |           |        | Tot FATEHPUR : |                 |    | 953694 |         |           |        |         |        |
|        |           |        | FIROZABAD | 10R    |                | 003002102 90 01 | 00 | 9000   |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 9000   |         |           |        |         |        |
|        |           |        |           | 11R    |                | 003002102 90 01 | 00 | 64080  |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 64080  |         |           |        |         |        |
|        |           |        |           | 12R    |                | 003002102 90 01 | 00 | 14400  |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 14400  |         |           |        |         |        |
|        |           |        |           | 13R    |                | 003002102 90 01 | 00 | 6570   |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 6570   |         |           |        |         |        |
|        |           |        |           | 14R    |                | 003002102 90 01 | 00 | 19440  |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 19440  |         |           |        |         |        |
|        |           |        |           | 15R    |                | 003002102 90 01 | 00 | 29025  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 29025  |         |           |        |         |        |
|        |           |        |           | 16R    |                | 003002102 90 01 | 00 | 114930 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 114930 |         |           |        |         |        |
|        |           |        |           | 17R    |                | 003002102 90 01 | 00 | 36630  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 36630  |         |           |        |         |        |
|        |           |        |           | 18R    |                | 003002102 90 01 | 00 | 4500   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 4500   |         |           |        |         |        |
|        |           |        |           | 19     |                | 003002102 90 01 | 00 | 46980  |         | Non Plan  | Second | REF     | 2593   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO.                 | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD       | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|--------------------|------------------------|-----------|-----------------|----|--------|---------------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | FIROZABAD          | 19                     | Vr. Total |                 |    | 46980  |               |           |        |         |        |  |
|        |           |        |                    | 1R                     |           | 003002102 90 01 | 00 | 18000  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 18000  |               |           |        |         |        |  |
|        |           |        |                    | 20R                    |           | 003002102 90 01 | 00 | 41670  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 41670  |               |           |        |         |        |  |
|        |           |        |                    | 21R                    |           | 003002102 90 01 | 00 | 135000 |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 135000 |               |           |        |         |        |  |
|        |           |        |                    | 22R                    |           | 003002102 90 01 | 00 | 27000  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 27000  |               |           |        |         |        |  |
|        |           |        |                    | 23R                    |           | 003002102 90 01 | 00 | 12600  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 12600  |               |           |        |         |        |  |
|        |           |        |                    | 24R                    |           | 003002102 90 01 | 00 | 36000  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 36000  |               |           |        |         |        |  |
|        |           |        |                    | 25R                    |           | 003002102 90 01 | 00 | 9000   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 9000   |               |           |        |         |        |  |
|        |           |        |                    | 26R                    |           | 003002102 90 01 | 00 | 23670  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 23670  |               |           |        |         |        |  |
|        |           |        |                    | 27R                    |           | 003002102 90 01 | 00 | 41130  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 41130  |               |           |        |         |        |  |
|        |           |        |                    | 28R                    |           | 003002102 90 01 | 00 | 10125  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 10125  |               |           |        |         |        |  |
|        |           |        |                    | 2R                     |           | 003002102 90 01 | 00 | 19350  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 19350  |               |           |        |         |        |  |
|        |           |        |                    | 3R                     |           | 003002102 90 01 | 00 | 31410  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 31410  |               |           |        |         |        |  |
|        |           |        |                    | 4R                     |           | 003002102 90 01 | 00 | 36000  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 36000  |               |           |        |         |        |  |
|        |           |        |                    | 5R                     |           | 003002102 90 01 | 00 | 8100   |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 8100   |               |           |        |         |        |  |
|        |           |        |                    | 6R                     |           | 003002102 90 01 | 00 | 9000   |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 9000   |               |           |        |         |        |  |
|        |           |        |                    | 7R                     |           | 003002102 90 01 | 00 | 9000   |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 9000   |               |           |        |         |        |  |
|        |           |        |                    | 8R                     |           | 003002102 90 01 | 00 | 17190  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 17190  |               |           |        |         |        |  |
|        |           |        |                    | 9R                     |           | 003002102 90 01 | 00 | 3600   |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 3600   |               |           |        |         |        |  |
|        |           |        |                    | <b>Tot FIROZABAD :</b> |           |                 |    |        | <b>833400</b> |           |        |         |        |  |
|        |           |        | GAUTAM BUDHA NAGAR | 10R                    |           | 003002102 90 01 | 00 | 46080  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 46080  |               |           |        |         |        |  |
|        |           |        |                    | 11R                    |           | 003002102 90 01 | 00 | 28440  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 28440  |               |           |        |         |        |  |
|        |           |        |                    | 1R                     |           | 003002102 90 01 | 00 | 102150 |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 102150 |               |           |        |         |        |  |
|        |           |        |                    | 2R                     |           | 003002102 90 01 | 00 | 735540 |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 735540 |               |           |        |         |        |  |
|        |           |        |                    | 3R                     |           | 003002102 90 01 | 00 | 44410  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 44410  |               |           |        |         |        |  |
|        |           |        |                    | 4R                     |           | 003002102 90 01 | 00 | 90080  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 90080  |               |           |        |         |        |  |
|        |           |        |                    | 5R                     |           | 003002102 90 01 | 00 | 70100  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 70100  |               |           |        |         |        |  |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 0         | 2030   | GAUTAM BUDHA NAGAR | 6R     |                    | 003002102 90 01 | 00 | 480100  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 480100  |         |           |        |         |        |
|        |           |        |                    | 7R     |                    | 003002102 90 01 | 00 | 94580   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 94580   |         |           |        |         |        |
|        |           |        |                    | 8R     |                    | 003002102 90 01 | 00 | 150100  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 150100  |         |           |        |         |        |
|        |           |        |                    | 9R     |                    | 003002102 90 01 | 00 | 47060   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 47060   |         |           |        |         |        |
|        |           |        |                    |        | Tot GAUTAM BUDHA N |                 |    | 1888640 |         |           |        |         |        |
|        |           |        | GHAZIABAD          | 10R    |                    | 003002102 90 01 | 00 | 1800    |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1800    |         |           |        |         |        |
|        |           |        |                    | 11R    |                    | 003002102 90 01 | 00 | 179100  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 179100  |         |           |        |         |        |
|        |           |        |                    | 12R    |                    | 003002102 90 01 | 00 | 179100  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 179100  |         |           |        |         |        |
|        |           |        |                    | 13R    |                    | 003002102 90 01 | 00 | 179100  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 179100  |         |           |        |         |        |
|        |           |        |                    | 14R    |                    | 003002102 90 01 | 00 | 179100  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 179100  |         |           |        |         |        |
|        |           |        |                    | 15R    |                    | 003002102 90 01 | 00 | 1229270 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1229270 |         |           |        |         |        |
|        |           |        |                    | 16R    |                    | 003002102 90 01 | 00 | 1070882 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1070882 |         |           |        |         |        |
|        |           |        |                    | 17R    |                    | 003002102 90 01 | 00 | 812050  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 812050  |         |           |        |         |        |
|        |           |        |                    | 18R    |                    | 003002102 90 01 | 00 | 37980   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 37980   |         |           |        |         |        |
|        |           |        |                    | 19R    |                    | 003002102 90 01 | 00 | 84960   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 84960   |         |           |        |         |        |
|        |           |        |                    | 1R     |                    | 003002102 90 01 | 00 | 33030   |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 33030   |         |           |        |         |        |
|        |           |        |                    | 20R    |                    | 003002102 90 01 | 00 | 90900   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 90900   |         |           |        |         |        |
|        |           |        |                    | 21R    |                    | 003002102 90 01 | 00 | 221310  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 221310  |         |           |        |         |        |
|        |           |        |                    | 22R    |                    | 003002102 90 01 | 00 | 208260  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 208260  |         |           |        |         |        |
|        |           |        |                    | 23R    |                    | 003002102 90 01 | 00 | 219600  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 219600  |         |           |        |         |        |
|        |           |        |                    | 24R    |                    | 003002102 90 01 | 00 | 194850  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 194850  |         |           |        |         |        |
|        |           |        |                    | 25R    |                    | 003002102 90 01 | 00 | 121320  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 121320  |         |           |        |         |        |
|        |           |        |                    | 26R    |                    | 003002102 90 01 | 00 | 121320  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 121320  |         |           |        |         |        |
|        |           |        |                    | 27R    |                    | 003002102 90 01 | 00 | 84780   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 84780   |         |           |        |         |        |
|        |           |        |                    | 28R    |                    | 003002102 90 01 | 00 | 77940   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 77940   |         |           |        |         |        |
|        |           |        |                    | 29R    |                    | 003002102 90 01 | 00 | 43020   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 43020   |         |           |        |         |        |
|        |           |        |                    | 2R     |                    | 003002102 90 01 | 00 | 20970   |         | Non Plan  | First  | REF     | 2593   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.                 | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|------------------------|-----------|-----------------|----|--------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | GHAZIABAD | 2R                     | Vr. Total |                 |    | 20970  |                |           |        |         |        |  |
|        |           |        |           | 3R                     |           | 003002102 90 01 | 00 | 22680  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 22680  |                |           |        |         |        |  |
|        |           |        |           | 4R                     |           | 003002102 90 01 | 00 | 10800  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 10800  |                |           |        |         |        |  |
|        |           |        |           | 5R                     |           | 003002102 90 01 | 00 | 9630   |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 9630   |                |           |        |         |        |  |
|        |           |        |           | 6R                     |           | 003002102 90 01 | 00 | 9000   |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 9000   |                |           |        |         |        |  |
|        |           |        |           | 7R                     |           | 003002102 90 01 | 00 | 9000   |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 9000   |                |           |        |         |        |  |
|        |           |        |           | 8R                     |           | 003002102 90 01 | 00 | 6750   |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 6750   |                |           |        |         |        |  |
|        |           |        |           | 9R                     |           | 003002102 90 01 | 00 | 4500   |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 4500   |                |           |        |         |        |  |
|        |           |        |           | <b>Tot GHAZIABAD :</b> |           |                 |    |        | <b>5463002</b> |           |        |         |        |  |
|        |           |        | GONDA     | 10R                    |           | 003002102 90 01 | 00 | 52245  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 52245  |                |           |        |         |        |  |
|        |           |        |           | 11R                    |           | 003002102 90 01 | 00 | 5832   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 5832   |                |           |        |         |        |  |
|        |           |        |           | 12R                    |           | 003002102 90 01 | 00 | 21888  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 21888  |                |           |        |         |        |  |
|        |           |        |           | 13R                    |           | 003002102 90 01 | 00 | 40185  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 40185  |                |           |        |         |        |  |
|        |           |        |           | 14R                    |           | 003002102 90 01 | 00 | 14310  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 14310  |                |           |        |         |        |  |
|        |           |        |           | 15R                    |           | 003002102 90 01 | 00 | 29142  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 29142  |                |           |        |         |        |  |
|        |           |        |           | 16R                    |           | 003002102 90 01 | 00 | 29142  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 29142  |                |           |        |         |        |  |
|        |           |        |           | 17R                    |           | 003002102 90 01 | 00 | 29142  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 29142  |                |           |        |         |        |  |
|        |           |        |           | 19R                    |           | 003002102 90 01 | 00 | 8775   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 8775   |                |           |        |         |        |  |
|        |           |        |           | 1R                     |           | 003002102 90 01 | 00 | 552150 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 552150 |                |           |        |         |        |  |
|        |           |        |           | 20R                    |           | 003002102 90 01 | 00 | 69120  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 69120  |                |           |        |         |        |  |
|        |           |        |           | 21R                    |           | 003002102 90 01 | 00 | 5760   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 5760   |                |           |        |         |        |  |
|        |           |        |           | 22R                    |           | 003002102 90 01 | 00 | 10125  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 10125  |                |           |        |         |        |  |
|        |           |        |           | 23R                    |           | 003002102 90 01 | 00 | 88155  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 88155  |                |           |        |         |        |  |
|        |           |        |           | 24R                    |           | 003002102 90 01 | 00 | 9468   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 9468   |                |           |        |         |        |  |
|        |           |        |           | 25R                    |           | 003002102 90 01 | 00 | 9000   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 9000   |                |           |        |         |        |  |
|        |           |        |           | 26R                    |           | 003002102 90 01 | 00 | 4500   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 4500   |                |           |        |         |        |  |
|        |           |        |           | 27R                    |           | 003002102 90 01 | 00 | 4500   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 4500   |                |           |        |         |        |  |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 0         | 2030   | GONDA    | 28R    |           | 003002102 90 01 | 00 | 10800  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 10800  |         |           |        |         |        |
|        |           |        |          | 29R    |           | 003002102 90 01 | 00 | 27648  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 27648  |         |           |        |         |        |
|        |           |        |          | 2R     |           | 003002102 90 01 | 00 | 4500   |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 4500   |         |           |        |         |        |
|        |           |        |          | 30R    |           | 003002102 90 01 | 00 | 37530  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 37530  |         |           |        |         |        |
|        |           |        |          | 31R    |           | 003002102 90 01 | 00 | 21150  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 21150  |         |           |        |         |        |
|        |           |        |          | 32R    |           | 003002102 90 01 | 00 | 15075  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 15075  |         |           |        |         |        |
|        |           |        |          | 33R    |           | 003002102 90 01 | 00 | 135000 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 135000 |         |           |        |         |        |
|        |           |        |          | 34R    |           | 003002102 90 01 | 00 | 21735  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 21735  |         |           |        |         |        |
|        |           |        |          | 35R    |           | 003002102 90 01 | 00 | 83862  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 83862  |         |           |        |         |        |
|        |           |        |          | 36R    |           | 003002102 90 01 | 00 | 14490  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 14490  |         |           |        |         |        |
|        |           |        |          | 37R    |           | 003002102 90 01 | 00 | 67500  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 67500  |         |           |        |         |        |
|        |           |        |          | 38R    |           | 003002102 90 01 | 00 | 17550  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 17550  |         |           |        |         |        |
|        |           |        |          | 39R    |           | 003002102 90 01 | 00 | 23400  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 23400  |         |           |        |         |        |
|        |           |        |          | 3R     |           | 003002102 90 01 | 00 | 24660  |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 24660  |         |           |        |         |        |
|        |           |        |          | 40R    |           | 003002102 90 01 | 00 | 58050  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 58050  |         |           |        |         |        |
|        |           |        |          | 41R    |           | 003002102 90 01 | 00 | 17100  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 17100  |         |           |        |         |        |
|        |           |        |          | 42R    |           | 003002102 90 01 | 00 | 7740   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 7740   |         |           |        |         |        |
|        |           |        |          | 43R    |           | 003002102 90 01 | 00 | 18333  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 18333  |         |           |        |         |        |
|        |           |        |          | 44R    |           | 003002102 90 01 | 00 | 56880  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 56880  |         |           |        |         |        |
|        |           |        |          | 45R    |           | 003002102 90 01 | 00 | 56880  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 56880  |         |           |        |         |        |
|        |           |        |          | 46R    |           | 003002102 90 01 | 00 | 6885   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 6885   |         |           |        |         |        |
|        |           |        |          | 47R    |           | 003002102 90 01 | 00 | 11160  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 11160  |         |           |        |         |        |
|        |           |        |          | 48R    |           | 003002102 90 01 | 00 | 29925  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 29925  |         |           |        |         |        |
|        |           |        |          | 49R    |           | 003002102 90 01 | 00 | 30645  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 30645  |         |           |        |         |        |
|        |           |        |          | 4R     |           | 003002102 90 01 | 00 | 9000   |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9000   |         |           |        |         |        |
|        |           |        |          | 50R    |           | 003002102 90 01 | 00 | 4500   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 4500   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.                 | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|------------------------|-----------|-----------------|----|--------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | GONDA     | 51R                    |           | 003002102 90 01 | 00 | 55800  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 55800  |                |           |        |         |        |  |
|        |           |        |           | 52R                    |           | 003002102 90 01 | 00 | 21600  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 21600  |                |           |        |         |        |  |
|        |           |        |           | 53R                    |           | 003002102 90 01 | 00 | 42750  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 42750  |                |           |        |         |        |  |
|        |           |        |           | 54R                    |           | 003002102 90 01 | 00 | 5832   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 5832   |                |           |        |         |        |  |
|        |           |        |           | 5R                     |           | 003002102 90 01 | 00 | 47790  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 47790  |                |           |        |         |        |  |
|        |           |        |           | 6R                     |           | 003002102 90 01 | 00 | 4500   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 4500   |                |           |        |         |        |  |
|        |           |        |           | 7R                     |           | 003002102 90 01 | 00 | 6300   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 6300   |                |           |        |         |        |  |
|        |           |        |           | 8R                     |           | 003002102 90 01 | 00 | 67500  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 67500  |                |           |        |         |        |  |
|        |           |        |           | 9R                     |           | 003002102 90 01 | 00 | 26190  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 26190  |                |           |        |         |        |  |
|        |           |        |           | <b>Tot GONDA :</b>     |           |                 |    |        | <b>2073699</b> |           |        |         |        |  |
|        |           |        | GORAKHPUR | 10R                    |           | 003002102 90 01 | 00 | 138000 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 138000 |                |           |        |         |        |  |
|        |           |        |           | 11R                    |           | 003002102 90 01 | 00 | 292800 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 292800 |                |           |        |         |        |  |
|        |           |        |           | 12R                    |           | 003002102 90 01 | 00 | 83660  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 83660  |                |           |        |         |        |  |
|        |           |        |           | 13R                    |           | 003002102 90 01 | 00 | 108100 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 108100 |                |           |        |         |        |  |
|        |           |        |           | 14R                    |           | 003002102 90 01 | 00 | 27400  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 27400  |                |           |        |         |        |  |
|        |           |        |           | 15R                    |           | 003002102 90 01 | 00 | 27300  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 27300  |                |           |        |         |        |  |
|        |           |        |           | 1R                     |           | 003002102 90 01 | 00 | 50650  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 50650  |                |           |        |         |        |  |
|        |           |        |           | 2R                     |           | 003002102 90 01 | 00 | 510300 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 510300 |                |           |        |         |        |  |
|        |           |        |           | 3R                     |           | 003002102 90 01 | 00 | 20200  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 20200  |                |           |        |         |        |  |
|        |           |        |           | 4R                     |           | 003002102 90 01 | 00 | 61600  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 61600  |                |           |        |         |        |  |
|        |           |        |           | 5R                     |           | 003002102 90 01 | 00 | 130000 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 130000 |                |           |        |         |        |  |
|        |           |        |           | 6R                     |           | 003002102 90 01 | 00 | 12430  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 12430  |                |           |        |         |        |  |
|        |           |        |           | 7R                     |           | 003002102 90 01 | 00 | 68100  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 68100  |                |           |        |         |        |  |
|        |           |        |           | 8R                     |           | 003002102 90 01 | 00 | 10000  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 10000  |                |           |        |         |        |  |
|        |           |        |           | 9R                     |           | 003002102 90 01 | 00 | 58700  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 58700  |                |           |        |         |        |  |
|        |           |        |           | <b>Tot GORAKHPUR :</b> |           |                 |    |        | <b>1599240</b> |           |        |         |        |  |
|        |           |        | HAPUR     | 10R                    |           | 003002102 90 01 | 00 | 4500   |                | Non Plan  | Second | REF     | 1007   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 4500   |                |           |        |         |        |  |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO.              | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD       | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|----------|---------------------|-----------|-----------------|----|--------|---------------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | HAPUR    | 11R                 |           | 003002102 90 01 | 00 | 15840  |               | Non Plan  | Second | REF     | 1007   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 15840  |               |           |        |         |        |  |
|        |           |        |          | 12R                 |           | 003002102 90 01 | 00 | 9000   |               | Non Plan  | Second | REF     | 1007   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 9000   |               |           |        |         |        |  |
|        |           |        |          | 13R                 |           | 003002102 90 01 | 00 | 27000  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 27000  |               |           |        |         |        |  |
|        |           |        |          | 14R                 |           | 003002102 90 01 | 00 | 15840  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 15840  |               |           |        |         |        |  |
|        |           |        |          | 15R                 |           | 003002102 90 01 | 00 | 71190  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 71190  |               |           |        |         |        |  |
|        |           |        |          | 16R                 |           | 003002102 90 01 | 00 | 50328  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 50328  |               |           |        |         |        |  |
|        |           |        |          | 17R                 |           | 003002102 90 01 | 00 | 42300  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 42300  |               |           |        |         |        |  |
|        |           |        |          | 18R                 |           | 003002102 90 01 | 00 | 30150  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 30150  |               |           |        |         |        |  |
|        |           |        |          | 19R                 |           | 003002102 90 01 | 00 | 25200  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 25200  |               |           |        |         |        |  |
|        |           |        |          | 1R                  |           | 003002102 90 01 | 00 | 175500 |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 175500 |               |           |        |         |        |  |
|        |           |        |          | 20R                 |           | 003002102 90 01 | 00 | 35100  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 35100  |               |           |        |         |        |  |
|        |           |        |          | 21R                 |           | 003002102 90 01 | 00 | 58140  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 58140  |               |           |        |         |        |  |
|        |           |        |          | 22R                 |           | 003002102 90 01 | 00 | 17010  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 17010  |               |           |        |         |        |  |
|        |           |        |          | 2R                  |           | 003002102 90 01 | 00 | 63000  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 63000  |               |           |        |         |        |  |
|        |           |        |          | 3R                  |           | 003002102 90 01 | 00 | 20250  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 20250  |               |           |        |         |        |  |
|        |           |        |          | 4R                  |           | 003002102 90 01 | 00 | 62190  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 62190  |               |           |        |         |        |  |
|        |           |        |          | 5R                  |           | 003002102 90 01 | 00 | 10800  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 10800  |               |           |        |         |        |  |
|        |           |        |          | 6R                  |           | 003002102 90 01 | 00 | 13320  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 13320  |               |           |        |         |        |  |
|        |           |        |          | 7R                  |           | 003002102 90 01 | 00 | 11790  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 11790  |               |           |        |         |        |  |
|        |           |        |          | 8R                  |           | 003002102 90 01 | 00 | 51840  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 51840  |               |           |        |         |        |  |
|        |           |        |          | 9R                  |           | 003002102 90 01 | 00 | 12330  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 12330  |               |           |        |         |        |  |
|        |           |        |          | <b>Tot HAPUR :</b>  |           |                 |    |        | <b>822618</b> |           |        |         |        |  |
|        |           |        | HARDOI   | 1R                  |           | 003002102 90 01 | 00 | 84300  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 84300  |               |           |        |         |        |  |
|        |           |        |          | <b>Tot HARDOI :</b> |           |                 |    |        | <b>84300</b>  |           |        |         |        |  |
|        |           |        | JALAUN   | 10R                 |           | 003002102 90 01 | 00 | 13320  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 13320  |               |           |        |         |        |  |
|        |           |        |          | 11R                 |           | 003002102 90 01 | 00 | 36180  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 36180  |               |           |        |         |        |  |
|        |           |        |          | 12R                 |           | 003002102 90 01 | 00 | 12780  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 12780  |               |           |        |         |        |  |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO.               | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD       | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|----------|----------------------|-----------|-----------------|----|--------|---------------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | JALAUN   | 13R                  |           | 003002102 90 01 | 00 | 12780  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 12780  |               |           |        |         |        |  |
|        |           |        |          | 14R                  |           | 003002102 90 01 | 00 | 12780  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 12780  |               |           |        |         |        |  |
|        |           |        |          | 15R                  |           | 003002102 90 01 | 00 | 34200  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 34200  |               |           |        |         |        |  |
|        |           |        |          | 16R                  |           | 003002102 90 01 | 00 | 82800  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 82800  |               |           |        |         |        |  |
|        |           |        |          | 1R                   |           | 003002102 90 01 | 00 | 18270  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 18270  |               |           |        |         |        |  |
|        |           |        |          | 2R                   |           | 003002102 90 01 | 00 | 27000  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 27000  |               |           |        |         |        |  |
|        |           |        |          | 3R                   |           | 003002102 90 01 | 00 | 38970  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 38970  |               |           |        |         |        |  |
|        |           |        |          | 4R                   |           | 003002102 90 01 | 00 | 105570 |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 105570 |               |           |        |         |        |  |
|        |           |        |          | 5R                   |           | 003002102 90 01 | 00 | 81450  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 81450  |               |           |        |         |        |  |
|        |           |        |          | 6R                   |           | 003002102 90 01 | 00 | 275400 |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 275400 |               |           |        |         |        |  |
|        |           |        |          | 7R                   |           | 003002102 90 01 | 00 | 4500   |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 4500   |               |           |        |         |        |  |
|        |           |        |          | 8R                   |           | 003002102 90 01 | 00 | 48600  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 48600  |               |           |        |         |        |  |
|        |           |        |          | 9R                   |           | 003002102 90 01 | 00 | 29700  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 29700  |               |           |        |         |        |  |
|        |           |        |          | <b>Tot JALAUN :</b>  |           |                 |    |        | <b>834300</b> |           |        |         |        |  |
|        |           |        | JAUNPUR  | 2R                   |           | 003002102 90 01 | 00 | 12800  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 12800  |               |           |        |         |        |  |
|        |           |        |          | 3R                   |           | 003002102 90 01 | 00 | 200320 |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 200320 |               |           |        |         |        |  |
|        |           |        |          | 5R                   |           | 003002102 90 01 | 00 | 238275 |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 238275 |               |           |        |         |        |  |
|        |           |        |          | 7R                   |           | 003002102 90 01 | 00 | 135250 |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 135250 |               |           |        |         |        |  |
|        |           |        |          | 8R                   |           | 003002102 90 01 | 00 | 68985  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 68985  |               |           |        |         |        |  |
|        |           |        |          | <b>Tot JAUNPUR :</b> |           |                 |    |        | <b>655630</b> |           |        |         |        |  |
|        |           |        | JHANSI   | 10R                  |           | 003002102 90 01 | 00 | 4140   |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 4140   |               |           |        |         |        |  |
|        |           |        |          | 11R                  |           | 003002102 90 01 | 00 | 12600  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 12600  |               |           |        |         |        |  |
|        |           |        |          | 12R                  |           | 003002102 90 01 | 00 | 36000  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 36000  |               |           |        |         |        |  |
|        |           |        |          | 13R                  |           | 003002102 90 01 | 00 | 260550 |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 260550 |               |           |        |         |        |  |
|        |           |        |          | 14R                  |           | 003002102 90 01 | 00 | 81900  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 81900  |               |           |        |         |        |  |
|        |           |        |          | 15                   |           | 003002102 90 01 | 00 | 124600 |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 124600 |               |           |        |         |        |  |
|        |           |        |          | 1R                   |           | 003002102 90 01 | 00 | 217800 |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 217800 |               |           |        |         |        |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO.                    | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|--------------------|---------------------------|-----------|-----------------|----|--------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | JHANSI             | 2R                        |           | 003002102 90 01 | 00 | 4500   |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 4500   |                |           |        |         |        |  |
|        |           |        |                    | 3R                        |           | 003002102 90 01 | 00 | 92700  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 92700  |                |           |        |         |        |  |
|        |           |        |                    | 4R                        |           | 003002102 90 01 | 00 | 31950  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 31950  |                |           |        |         |        |  |
|        |           |        |                    | 5R                        |           | 003002102 90 01 | 00 | 12510  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 12510  |                |           |        |         |        |  |
|        |           |        |                    | 6R                        |           | 003002102 90 01 | 00 | 11295  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 11295  |                |           |        |         |        |  |
|        |           |        |                    | 7R                        |           | 003002102 90 01 | 00 | 11250  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 11250  |                |           |        |         |        |  |
|        |           |        |                    | 8R                        |           | 003002102 90 01 | 00 | 251550 |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 251550 |                |           |        |         |        |  |
|        |           |        |                    | 9R                        |           | 003002102 90 01 | 00 | 217890 |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 217890 |                |           |        |         |        |  |
|        |           |        |                    | <b>Tot JHANSI :</b>       |           |                 |    |        | <b>1371235</b> |           |        |         |        |  |
|        |           |        | JYOTIBAFULLE NAGAR | 1R                        |           | 003002102 90 00 | 00 | 283896 |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 283896 |                |           |        |         |        |  |
|        |           |        |                    | 2R                        |           | 003002102 90 00 | 00 | 92610  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 92610  |                |           |        |         |        |  |
|        |           |        |                    | <b>Tot JYOTIBAFULLE N</b> |           |                 |    |        | <b>376506</b>  |           |        |         |        |  |
|        |           |        | KANNAUJ            | 1R                        |           | 003002102 90 01 | 00 | 43510  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 43510  |                |           |        |         |        |  |
|        |           |        |                    | 2R                        |           | 003002102 90 01 | 00 | 119690 |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 119690 |                |           |        |         |        |  |
|        |           |        |                    | 3R                        |           | 003002102 90 01 | 00 | 277490 |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 277490 |                |           |        |         |        |  |
|        |           |        |                    | <b>Tot KANNAUJ :</b>      |           |                 |    |        | <b>440690</b>  |           |        |         |        |  |
|        |           |        | KANPUR NAGAR       | 10R                       |           | 003002102 90 01 | 00 | 85950  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 85950  |                |           |        |         |        |  |
|        |           |        |                    | 11R                       |           | 003002102 90 01 | 00 | 225090 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 225090 |                |           |        |         |        |  |
|        |           |        |                    | 12R                       |           | 003002102 90 01 | 00 | 82530  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 82530  |                |           |        |         |        |  |
|        |           |        |                    | 13R                       |           | 003002102 90 01 | 00 | 540090 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 540090 |                |           |        |         |        |  |
|        |           |        |                    | 14R                       |           | 003002102 90 01 | 00 | 7020   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 7020   |                |           |        |         |        |  |
|        |           |        |                    | 15R                       |           | 003002102 90 01 | 00 | 46800  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 46800  |                |           |        |         |        |  |
|        |           |        |                    | 16R                       |           | 003002102 90 01 | 00 | 22590  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 22590  |                |           |        |         |        |  |
|        |           |        |                    | 17R                       |           | 003002102 90 01 | 00 | 54000  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 54000  |                |           |        |         |        |  |
|        |           |        |                    | 18R                       |           | 003002102 90 01 | 00 | 81450  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 81450  |                |           |        |         |        |  |
|        |           |        |                    | 19R                       |           | 003002102 90 01 | 00 | 28800  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 28800  |                |           |        |         |        |  |
|        |           |        |                    | 1R                        |           | 003002102 90 01 | 00 | 72900  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 72900  |                |           |        |         |        |  |
|        |           |        |                    | 20R                       |           | 003002102 90 01 | 00 | 319050 |                | Non Plan  | Second | REF     | 2593   |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO.                    | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------------|---------------------------|-----------|-----------------|----|--------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | KANPUR NAGAR    | 20R                       | Vr. Total |                 |    | 319050 |                |           |        |         |        |  |
|        |           |        |                 | 21R                       |           | 003002102 90 01 | 00 | 13410  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 13410  |                |           |        |         |        |  |
|        |           |        |                 | 2R                        |           | 003002102 90 01 | 00 | 14670  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 14670  |                |           |        |         |        |  |
|        |           |        |                 | 3R                        |           | 003002102 90 01 | 00 | 46890  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 46890  |                |           |        |         |        |  |
|        |           |        |                 | 4R                        |           | 003002102 90 01 | 00 | 79200  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 79200  |                |           |        |         |        |  |
|        |           |        |                 | 5R                        |           | 003002102 90 01 | 00 | 123840 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 123840 |                |           |        |         |        |  |
|        |           |        |                 | 6R                        |           | 003002102 90 01 | 00 | 103320 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 103320 |                |           |        |         |        |  |
|        |           |        |                 | 7R                        |           | 003002102 90 01 | 00 | 123300 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 123300 |                |           |        |         |        |  |
|        |           |        |                 | 8R                        |           | 003002102 90 01 | 00 | 316260 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 316260 |                |           |        |         |        |  |
|        |           |        |                 | 9R                        |           | 003002102 90 01 | 00 | 55080  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 55080  |                |           |        |         |        |  |
|        |           |        |                 | <b>Tot KANPUR NAGAR :</b> |           |                 |    |        | <b>2442240</b> |           |        |         |        |  |
|        |           |        | KANSHIRAM NAGAR | 1R                        |           | 003002102 90 01 | 00 | 62559  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 62559  |                |           |        |         |        |  |
|        |           |        |                 | 2R                        |           | 003002102 90 01 | 00 | 52380  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 52380  |                |           |        |         |        |  |
|        |           |        |                 | <b>Tot KANSHIRAM NAGA</b> |           |                 |    |        | <b>114939</b>  |           |        |         |        |  |
|        |           |        | KHERI           | 10R                       |           | 003002102 90 01 | 00 | 21816  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 21816  |                |           |        |         |        |  |
|        |           |        |                 | 11R                       |           | 003002102 90 01 | 00 | 8964   |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 8964   |                |           |        |         |        |  |
|        |           |        |                 | 12R                       |           | 003002102 90 01 | 00 | 48690  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 48690  |                |           |        |         |        |  |
|        |           |        |                 | 13R                       |           | 003002102 90 01 | 00 | 36585  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 36585  |                |           |        |         |        |  |
|        |           |        |                 | 14R                       |           | 003002102 90 01 | 00 | 11025  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 11025  |                |           |        |         |        |  |
|        |           |        |                 | 15R                       |           | 003002102 90 01 | 00 | 12024  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 12024  |                |           |        |         |        |  |
|        |           |        |                 | 16R                       |           | 003002102 90 01 | 00 | 18000  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 18000  |                |           |        |         |        |  |
|        |           |        |                 | 17R                       |           | 003002102 90 01 | 00 | 24480  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 24480  |                |           |        |         |        |  |
|        |           |        |                 | 18R                       |           | 003002102 90 01 | 00 | 4500   |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 4500   |                |           |        |         |        |  |
|        |           |        |                 | 19R                       |           | 003002102 90 01 | 00 | 16245  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 16245  |                |           |        |         |        |  |
|        |           |        |                 | 1R                        |           | 003002102 90 01 | 00 | 10260  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 10260  |                |           |        |         |        |  |
|        |           |        |                 | 20R                       |           | 003002102 90 01 | 00 | 61542  |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 61542  |                |           |        |         |        |  |
|        |           |        |                 | 21R                       |           | 003002102 90 01 | 00 | 9765   |                | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 9765   |                |           |        |         |        |  |
|        |           |        |                 | 22R                       |           | 003002102 90 01 | 00 | 17496  |                | Non Plan  | First  | REF     | 2593   |  |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO.             | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD       | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|----------|--------------------|-----------|-----------------|----|--------|---------------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | KHERI    | 22R                | Vr. Total |                 |    | 17496  |               |           |        |         |        |  |
|        |           |        |          | 2R                 |           | 003002102 90 01 | 00 | 9090   |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 9090   |               |           |        |         |        |  |
|        |           |        |          | 3R                 |           | 003002102 90 01 | 00 | 10890  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 10890  |               |           |        |         |        |  |
|        |           |        |          | 4R                 |           | 003002102 90 01 | 00 | 12375  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 12375  |               |           |        |         |        |  |
|        |           |        |          | 5R                 |           | 003002102 90 01 | 00 | 4500   |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 4500   |               |           |        |         |        |  |
|        |           |        |          | 6R                 |           | 003002102 90 01 | 00 | 9495   |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 9495   |               |           |        |         |        |  |
|        |           |        |          | 7R                 |           | 003002102 90 01 | 00 | 14355  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 14355  |               |           |        |         |        |  |
|        |           |        |          | 8R                 |           | 003002102 90 01 | 00 | 12690  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 12690  |               |           |        |         |        |  |
|        |           |        |          | 9R                 |           | 003002102 90 01 | 00 | 15192  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 15192  |               |           |        |         |        |  |
|        |           |        |          | <b>Tot KHERI :</b> |           |                 |    |        | <b>389979</b> |           |        |         |        |  |
|        |           |        | LUCKNOW  | 10R                |           | 003002102 90 01 | 00 | 31500  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 31500  |               |           |        |         |        |  |
|        |           |        |          | 11R                |           | 003002102 90 01 | 00 | 22320  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 22320  |               |           |        |         |        |  |
|        |           |        |          | 12R                |           | 003002102 90 01 | 00 | 35190  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 35190  |               |           |        |         |        |  |
|        |           |        |          | 13R                |           | 003002102 90 01 | 00 | 63000  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 63000  |               |           |        |         |        |  |
|        |           |        |          | 14R                |           | 003002102 90 01 | 00 | 67500  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 67500  |               |           |        |         |        |  |
|        |           |        |          | 15R                |           | 003002102 90 01 | 00 | 9000   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 9000   |               |           |        |         |        |  |
|        |           |        |          | 16R                |           | 003002102 90 01 | 00 | 9000   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 9000   |               |           |        |         |        |  |
|        |           |        |          | 17R                |           | 003002102 90 01 | 00 | 4500   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 4500   |               |           |        |         |        |  |
|        |           |        |          | 18R                |           | 003002102 90 01 | 00 | 25200  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 25200  |               |           |        |         |        |  |
|        |           |        |          | 19R                |           | 003002102 90 01 | 00 | 65160  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 65160  |               |           |        |         |        |  |
|        |           |        |          | 1R                 |           | 003002102 90 01 | 00 | 400500 |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 400500 |               |           |        |         |        |  |
|        |           |        |          | 20R                |           | 003002102 90 01 | 00 | 9000   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 9000   |               |           |        |         |        |  |
|        |           |        |          | 21R                |           | 003002102 90 01 | 00 | 27090  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 27090  |               |           |        |         |        |  |
|        |           |        |          | 22R                |           | 003002102 90 01 | 00 | 18090  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 18090  |               |           |        |         |        |  |
|        |           |        |          | 23R                |           | 003002102 90 01 | 00 | 18900  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 18900  |               |           |        |         |        |  |
|        |           |        |          | 24R                |           | 003002102 90 01 | 00 | 61740  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 61740  |               |           |        |         |        |  |
|        |           |        |          | 25R                |           | 003002102 90 01 | 00 | 104940 |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                    | Vr. Total |                 |    | 104940 |               |           |        |         |        |  |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 0         | 2030   | LUCKNOW  | 26R    |           | 003002102 90 01 | 00 | 16020   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 16020   |         |           |        |         |        |
|        |           |        |          | 27R    |           | 003002102 90 01 | 00 | 65340   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 65340   |         |           |        |         |        |
|        |           |        |          | 28R    |           | 003002102 90 01 | 00 | 76950   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 76950   |         |           |        |         |        |
|        |           |        |          | 29R    |           | 003002102 90 01 | 00 | 32400   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 32400   |         |           |        |         |        |
|        |           |        |          | 2R     |           | 003002102 90 01 | 00 | 4500    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 4500    |         |           |        |         |        |
|        |           |        |          | 30R    |           | 003002102 90 01 | 00 | 4500    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 4500    |         |           |        |         |        |
|        |           |        |          | 31R    |           | 003002102 90 01 | 00 | 20610   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 20610   |         |           |        |         |        |
|        |           |        |          | 32R    |           | 003002102 90 01 | 00 | 1683450 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 1683450 |         |           |        |         |        |
|        |           |        |          | 33R    |           | 003002102 90 01 | 00 | 38880   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 38880   |         |           |        |         |        |
|        |           |        |          | 34R    |           | 003002102 90 01 | 00 | 9000    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9000    |         |           |        |         |        |
|        |           |        |          | 35R    |           | 003002102 90 01 | 00 | 9000    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9000    |         |           |        |         |        |
|        |           |        |          | 36R    |           | 003002102 90 01 | 00 | 27450   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 27450   |         |           |        |         |        |
|        |           |        |          | 37R    |           | 003002102 90 01 | 00 | 58050   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 58050   |         |           |        |         |        |
|        |           |        |          | 38R    |           | 003002102 90 01 | 00 | 9000    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9000    |         |           |        |         |        |
|        |           |        |          | 39R    |           | 003002102 90 01 | 00 | 9000    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9000    |         |           |        |         |        |
|        |           |        |          | 3R     |           | 003002102 90 01 | 00 | 9000    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9000    |         |           |        |         |        |
|        |           |        |          | 40R    |           | 003002102 90 01 | 00 | 31500   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 31500   |         |           |        |         |        |
|        |           |        |          | 41R    |           | 003002102 90 01 | 00 | 31230   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 31230   |         |           |        |         |        |
|        |           |        |          | 42R    |           | 003002102 90 01 | 00 | 33030   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 33030   |         |           |        |         |        |
|        |           |        |          | 43R    |           | 003002102 90 01 | 00 | 56700   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 56700   |         |           |        |         |        |
|        |           |        |          | 44R    |           | 003002102 90 01 | 00 | 18360   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 18360   |         |           |        |         |        |
|        |           |        |          | 45R    |           | 003002102 90 01 | 00 | 9000    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9000    |         |           |        |         |        |
|        |           |        |          | 46R    |           | 003002102 90 01 | 00 | 180090  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 180090  |         |           |        |         |        |
|        |           |        |          | 47R    |           | 003002102 90 01 | 00 | 25200   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 25200   |         |           |        |         |        |
|        |           |        |          | 48R    |           | 003002102 90 01 | 00 | 9000    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9000    |         |           |        |         |        |
|        |           |        |          | 49R    |           | 003002102 90 01 | 00 | 37800   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 37800   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 0         | 2030   | LUCKNOW  | 4R     |           | 003002102 90 01 | 00 | 8010   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 8010   |         |           |        |         |        |
|        |           |        |          | 50R    |           | 003002102 90 01 | 00 | 82350  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 82350  |         |           |        |         |        |
|        |           |        |          | 51R    |           | 003002102 90 01 | 00 | 4405   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 4405   |         |           |        |         |        |
|        |           |        |          | 52R    |           | 003002102 90 01 | 00 | 66600  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 66600  |         |           |        |         |        |
|        |           |        |          | 53R    |           | 003002102 90 01 | 00 | 157500 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 157500 |         |           |        |         |        |
|        |           |        |          | 54R    |           | 003002102 90 01 | 00 | 60300  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 60300  |         |           |        |         |        |
|        |           |        |          | 55R    |           | 003002102 90 01 | 00 | 9000   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9000   |         |           |        |         |        |
|        |           |        |          | 56R    |           | 003002102 90 01 | 00 | 94590  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 94590  |         |           |        |         |        |
|        |           |        |          | 57R    |           | 003002102 90 01 | 00 | 7290   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 7290   |         |           |        |         |        |
|        |           |        |          | 58R    |           | 003002102 90 01 | 00 | 8100   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 8100   |         |           |        |         |        |
|        |           |        |          | 59R    |           | 003002102 90 01 | 00 | 78750  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 78750  |         |           |        |         |        |
|        |           |        |          | 5R     |           | 003002102 90 01 | 00 | 9000   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9000   |         |           |        |         |        |
|        |           |        |          | 60R    |           | 003002102 90 01 | 00 | 31500  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 31500  |         |           |        |         |        |
|        |           |        |          | 61R    |           | 003002102 90 01 | 00 | 36225  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 36225  |         |           |        |         |        |
|        |           |        |          | 62R    |           | 003002102 90 01 | 00 | 29880  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 29880  |         |           |        |         |        |
|        |           |        |          | 63R    |           | 003002102 90 01 | 00 | 11790  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 11790  |         |           |        |         |        |
|        |           |        |          | 64R    |           | 003002102 90 01 | 00 | 28440  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 28440  |         |           |        |         |        |
|        |           |        |          | 65R    |           | 003002102 90 01 | 00 | 12330  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 12330  |         |           |        |         |        |
|        |           |        |          | 66R    |           | 003002102 90 01 | 00 | 126000 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 126000 |         |           |        |         |        |
|        |           |        |          | 67R    |           | 003002102 90 01 | 00 | 3690   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 3690   |         |           |        |         |        |
|        |           |        |          | 68R    |           | 003002102 90 01 | 00 | 44100  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 44100  |         |           |        |         |        |
|        |           |        |          | 69R    |           | 003002102 90 01 | 00 | 171450 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 171450 |         |           |        |         |        |
|        |           |        |          | 6R     |           | 003002102 90 01 | 00 | 32400  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 32400  |         |           |        |         |        |
|        |           |        |          | 70     |           | 003002102 90 01 | 00 | 9090   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9090   |         |           |        |         |        |
|        |           |        |          | 71R    |           | 003002102 90 01 | 00 | 9000   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9000   |         |           |        |         |        |
|        |           |        |          | 72R    |           | 003002102 90 01 | 00 | 9000   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9000   |         |           |        |         |        |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 0         | 2030   | LUCKNOW  | 73R    |           | 003002102 90 01 | 00 | 40995   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 40995   |         |           |        |         |        |
|        |           |        |          | 74R    |           | 003002102 90 01 | 00 | 54000   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 54000   |         |           |        |         |        |
|        |           |        |          | 75R    |           | 003002102 90 01 | 00 | 9000    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9000    |         |           |        |         |        |
|        |           |        |          | 76R    |           | 003002102 90 01 | 00 | 9090    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9090    |         |           |        |         |        |
|        |           |        |          | 77R    |           | 003002102 90 01 | 00 | 4860    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 4860    |         |           |        |         |        |
|        |           |        |          | 78R    |           | 003002102 90 01 | 00 | 7200    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 7200    |         |           |        |         |        |
|        |           |        |          | 79R    |           | 003002102 90 01 | 00 | 10710   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 10710   |         |           |        |         |        |
|        |           |        |          | 7R     |           | 003002102 90 01 | 00 | 34830   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 34830   |         |           |        |         |        |
|        |           |        |          | 80R    |           | 003002102 90 01 | 00 | 4500    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 4500    |         |           |        |         |        |
|        |           |        |          | 81R    |           | 003002102 90 01 | 00 | 26370   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 26370   |         |           |        |         |        |
|        |           |        |          | 82R    |           | 003002102 90 01 | 00 | 120150  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 120150  |         |           |        |         |        |
|        |           |        |          | 83R    |           | 003002102 90 01 | 00 | 1295290 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 1295290 |         |           |        |         |        |
|        |           |        |          | 84R    |           | 003002102 90 01 | 00 | 20520   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 20520   |         |           |        |         |        |
|        |           |        |          | 85R    |           | 003002102 90 01 | 00 | 3600    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 3600    |         |           |        |         |        |
|        |           |        |          | 86R    |           | 003002102 90 01 | 00 | 3600    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 3600    |         |           |        |         |        |
|        |           |        |          | 87R    |           | 003002102 90 01 | 00 | 158580  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 158580  |         |           |        |         |        |
|        |           |        |          | 88R    |           | 003002102 90 01 | 00 | 158580  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 158580  |         |           |        |         |        |
|        |           |        |          | 89R    |           | 003002102 90 01 | 00 | 313830  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 313830  |         |           |        |         |        |
|        |           |        |          | 8R     |           | 003002102 90 01 | 00 | 9000    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 9000    |         |           |        |         |        |
|        |           |        |          | 90R    |           | 003002102 90 01 | 00 | 8190    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 8190    |         |           |        |         |        |
|        |           |        |          | 91R    |           | 003002102 90 01 | 00 | 49950   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 49950   |         |           |        |         |        |
|        |           |        |          | 92R    |           | 003002102 90 01 | 00 | 7110    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 7110    |         |           |        |         |        |
|        |           |        |          | 93R    |           | 003002102 90 01 | 00 | 163350  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 163350  |         |           |        |         |        |
|        |           |        |          | 94R    |           | 003002102 90 01 | 00 | 205200  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 205200  |         |           |        |         |        |
|        |           |        |          | 95R    |           | 003002102 90 01 | 00 | 30780   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 30780   |         |           |        |         |        |
|        |           |        |          | 9R     |           | 003002102 90 01 | 00 | 122850  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 122850  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO.            | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-------------|-------------------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | LUCKNOW     | Tot LUCKNOW :     |           |                 |    | 7490615 |         |           |        |         |        |  |
|        |           |        | MAHARAJGANJ | 1R                |           | 003002102 90 01 | 00 | 3159    |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 3159    |         |           |        |         |        |  |
|        |           |        |             | 2R                |           | 003002102 90 01 | 00 | 202590  |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 202590  |         |           |        |         |        |  |
|        |           |        |             | Tot MAHARAJGANJ : |           |                 |    | 205749  |         |           |        |         |        |  |
|        |           |        | MAHOBA      | 1R                |           | 003002102 90 01 | 00 | 60300   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 60300   |         |           |        |         |        |  |
|        |           |        |             | 2R                |           | 003002102 90 01 | 00 | 64845   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 64845   |         |           |        |         |        |  |
|        |           |        |             | 3R                |           | 003002102 90 01 | 00 | 31050   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 31050   |         |           |        |         |        |  |
|        |           |        |             | 4R                |           | 003002102 90 01 | 00 | 23040   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 23040   |         |           |        |         |        |  |
|        |           |        |             | Tot MAHOBA :      |           |                 |    | 179235  |         |           |        |         |        |  |
|        |           |        | MATHURA     | 10R               |           | 003002102 90 01 | 00 | 84960   |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 84960   |         |           |        |         |        |  |
|        |           |        |             | 11R               |           | 003002102 90 01 | 00 | 102753  |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 102753  |         |           |        |         |        |  |
|        |           |        |             | 12R               |           | 003002102 90 01 | 00 | 27180   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 27180   |         |           |        |         |        |  |
|        |           |        |             | 13R               |           | 003002102 90 01 | 00 | 102753  |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 102753  |         |           |        |         |        |  |
|        |           |        |             | 14R               |           | 003002102 90 01 | 00 | 87365   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 87365   |         |           |        |         |        |  |
|        |           |        |             | 15R               |           | 003002102 90 01 | 00 | 195750  |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 195750  |         |           |        |         |        |  |
|        |           |        |             | 1R                |           | 003002102 90 01 | 00 | 52900   |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 52900   |         |           |        |         |        |  |
|        |           |        |             | 2R                |           | 003002102 90 01 | 00 | 73700   |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 73700   |         |           |        |         |        |  |
|        |           |        |             | 3R                |           | 003002102 90 01 | 00 | 5400    |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 5400    |         |           |        |         |        |  |
|        |           |        |             | 4R                |           | 003002102 90 01 | 00 | 75348   |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 75348   |         |           |        |         |        |  |
|        |           |        |             | 5R                |           | 003002102 90 01 | 00 | 92880   |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 92880   |         |           |        |         |        |  |
|        |           |        |             | 6R                |           | 003002102 90 01 | 00 | 47970   |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 47970   |         |           |        |         |        |  |
|        |           |        |             | 7R                |           | 003002102 90 01 | 00 | 54000   |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 54000   |         |           |        |         |        |  |
|        |           |        |             | 8R                |           | 003002102 90 01 |    | 3500    |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 3500    |         |           |        |         |        |  |
|        |           |        |             | 9R                |           | 003002102 90 01 | 00 | 114885  |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 114885  |         |           |        |         |        |  |
|        |           |        |             | Tot MATHURA :     |           |                 |    | 1121344 |         |           |        |         |        |  |
|        |           |        | MAU         | 10R               |           | 003002102 90 01 | 00 | 63000   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 63000   |         |           |        |         |        |  |
|        |           |        |             | 1R                |           | 003002102 90 01 | 00 | 4500    |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 4500    |         |           |        |         |        |  |
|        |           |        |             | 2R                |           | 003002102 90 01 | 00 | 27000   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             | Vr. Total         |           |                 |    | 27000   |         |           |        |         |        |  |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO.              | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD       | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|----------|---------------------|-----------|-----------------|----|--------|---------------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | MAU      | 3R                  |           | 003002102 90 01 | 00 | 13425  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 13425  |               |           |        |         |        |  |
|        |           |        |          | 4R                  |           | 003002102 90 01 | 00 | 27180  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 27180  |               |           |        |         |        |  |
|        |           |        |          | 5R                  |           | 003002102 90 01 | 00 | 33480  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 33480  |               |           |        |         |        |  |
|        |           |        |          | 6R                  |           | 003002102 90 01 | 00 | 53109  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 53109  |               |           |        |         |        |  |
|        |           |        |          | 7R                  |           | 003002102 90 01 | 00 | 55080  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 55080  |               |           |        |         |        |  |
|        |           |        |          | 8R                  |           | 003002102 90 01 | 00 | 56700  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 56700  |               |           |        |         |        |  |
|        |           |        |          | 9R                  |           | 003002102 90 01 | 00 | 59850  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 59850  |               |           |        |         |        |  |
|        |           |        |          | <b>Tot MAU :</b>    |           |                 |    |        | <b>393324</b> |           |        |         |        |  |
|        |           |        | MEERUT   | 10R                 |           | 003002102 90 01 | 00 | 4500   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 4500   |               |           |        |         |        |  |
|        |           |        |          | 11R                 |           | 003002102 90 01 | 00 | 236700 |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 236700 |               |           |        |         |        |  |
|        |           |        |          | 12R                 |           | 003002102 90 01 | 00 | 328050 |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 328050 |               |           |        |         |        |  |
|        |           |        |          | 1R                  |           | 003002102 90 01 | 00 | 33390  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 33390  |               |           |        |         |        |  |
|        |           |        |          | 2R                  |           | 003002102 90 01 | 00 | 4500   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 4500   |               |           |        |         |        |  |
|        |           |        |          | 3R                  |           | 003002102 90 01 | 00 | 129735 |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 129735 |               |           |        |         |        |  |
|        |           |        |          | 4R                  |           | 003002102 90 01 | 00 | 57150  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 57150  |               |           |        |         |        |  |
|        |           |        |          | 5R                  |           | 003002102 90 01 | 00 | 17550  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 17550  |               |           |        |         |        |  |
|        |           |        |          | 6R                  |           | 003002102 90 01 | 00 | 38250  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 38250  |               |           |        |         |        |  |
|        |           |        |          | 7R                  |           | 003002102 90 01 | 00 | 47700  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 47700  |               |           |        |         |        |  |
|        |           |        |          | 8R                  |           | 003002102 90 01 | 00 | 9000   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 9000   |               |           |        |         |        |  |
|        |           |        |          | 9R                  |           | 003002102 90 01 | 00 | 58230  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 58230  |               |           |        |         |        |  |
|        |           |        |          | <b>Tot MEERUT :</b> |           |                 |    |        | <b>964755</b> |           |        |         |        |  |
|        |           |        | MIRZAPUR | 10R                 |           | 003002102 90 01 | 00 | 11016  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 11016  |               |           |        |         |        |  |
|        |           |        |          | 11R                 |           | 003002102 90 01 | 00 | 25200  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 25200  |               |           |        |         |        |  |
|        |           |        |          | 12R                 |           | 003002102 90 01 | 00 | 10800  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 10800  |               |           |        |         |        |  |
|        |           |        |          | 13R                 |           | 003002102 90 01 | 00 | 44460  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 44460  |               |           |        |         |        |  |
|        |           |        |          | 14R                 |           | 003002102 90 01 | 00 | 4500   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 4500   |               |           |        |         |        |  |
|        |           |        |          | 15R                 |           | 003002102 90 01 | 00 | 19845  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 19845  |               |           |        |         |        |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 0         | 2030   | MIRZAPUR | 16R    |           | 003002102 90 01 | 00 | 3348   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 3348   |         |           |        |         |        |
|        |           |        |          | 17R    |           | 003002102 90 01 | 00 | 56250  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 56250  |         |           |        |         |        |
|        |           |        |          | 18R    |           | 003002102 90 01 | 00 | 5400   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 5400   |         |           |        |         |        |
|        |           |        |          | 19R    |           | 003002102 90 01 | 00 | 32400  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 32400  |         |           |        |         |        |
|        |           |        |          | 1R     |           | 003002102 90 01 | 00 | 13500  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 13500  |         |           |        |         |        |
|        |           |        |          | 20R    |           | 003002102 90 01 | 00 | 33390  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 33390  |         |           |        |         |        |
|        |           |        |          | 21R    |           | 003002102 90 01 | 00 | 14832  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 14832  |         |           |        |         |        |
|        |           |        |          | 22R    |           | 003002102 90 01 | 00 | 40500  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 40500  |         |           |        |         |        |
|        |           |        |          | 23R    |           | 003002102 90 01 | 00 | 11070  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 11070  |         |           |        |         |        |
|        |           |        |          | 24R    |           | 003002102 90 01 | 00 | 31500  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 31500  |         |           |        |         |        |
|        |           |        |          | 25R    |           | 003002102 90 01 | 00 | 4500   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 4500   |         |           |        |         |        |
|        |           |        |          | 26R    |           | 003002102 90 01 | 00 | 13680  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 13680  |         |           |        |         |        |
|        |           |        |          | 27R    |           | 003002102 90 01 | 00 | 13284  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 13284  |         |           |        |         |        |
|        |           |        |          | 28R    |           | 003002102 90 01 |    | 35055  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 35055  |         |           |        |         |        |
|        |           |        |          | 29R    |           | 003002102 90 01 | 00 | 29385  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 29385  |         |           |        |         |        |
|        |           |        |          | 2R     |           | 003002102 90 01 | 00 | 20790  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 20790  |         |           |        |         |        |
|        |           |        |          | 30R    |           | 003002102 90 01 | 00 | 13320  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 13320  |         |           |        |         |        |
|        |           |        |          | 31R    |           | 003002102 90 01 | 00 | 20052  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 20052  |         |           |        |         |        |
|        |           |        |          | 32R    |           | 003002102 90 01 | 00 | 18720  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 18720  |         |           |        |         |        |
|        |           |        |          | 33R    |           | 003002102 90 01 | 00 | 18720  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 18720  |         |           |        |         |        |
|        |           |        |          | 34R    |           | 003002102 90 01 | 00 | 31590  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 31590  |         |           |        |         |        |
|        |           |        |          | 35R    |           | 003002102 90 01 | 00 | 4500   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 4500   |         |           |        |         |        |
|        |           |        |          | 36R    |           | 003002102 90 01 | 00 | 4500   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 4500   |         |           |        |         |        |
|        |           |        |          | 37R    |           | 003002102 90 01 | 00 | 18675  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 18675  |         |           |        |         |        |
|        |           |        |          | 38R    |           | 003002102 90 01 | 00 | 152280 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 152280 |         |           |        |         |        |
|        |           |        |          | 39R    |           | 003002102 90 01 | 00 | 15300  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 15300  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.                | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|-----------------------|-----------|-----------------|----|--------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | MIRZAPUR  | 3R                    |           | 003002102 90 01 | 00 | 38700  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 38700  |                |           |        |         |        |  |
|        |           |        |           | 40R                   |           | 003002102 90 01 | 00 | 20700  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 20700  |                |           |        |         |        |  |
|        |           |        |           | 41R                   |           | 003002102 90 01 | 00 | 9000   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 9000   |                |           |        |         |        |  |
|        |           |        |           | 42R                   |           | 003002102 90 01 | 00 | 8865   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 8865   |                |           |        |         |        |  |
|        |           |        |           | 43R                   |           | 003002102 90 01 | 00 | 21240  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 21240  |                |           |        |         |        |  |
|        |           |        |           | 44R                   |           | 003002102 90 01 | 00 | 4770   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 4770   |                |           |        |         |        |  |
|        |           |        |           | 45R                   |           | 003002102 90 01 | 00 | 4250   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 4250   |                |           |        |         |        |  |
|        |           |        |           | 4R                    |           | 003002102 90 01 | 00 | 38340  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 38340  |                |           |        |         |        |  |
|        |           |        |           | 5R                    |           | 003002102 90 01 | 00 | 22995  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 22995  |                |           |        |         |        |  |
|        |           |        |           | 6R                    |           | 003002102 90 01 | 00 | 54090  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 54090  |                |           |        |         |        |  |
|        |           |        |           | 7R                    |           | 003002102 90 01 | 00 | 40680  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 40680  |                |           |        |         |        |  |
|        |           |        |           | 8R                    |           | 003002102 90 01 | 00 | 22320  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 22320  |                |           |        |         |        |  |
|        |           |        |           | 9R                    |           | 003002102 90 01 | 00 | 12510  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 12510  |                |           |        |         |        |  |
|        |           |        |           | <b>Tot MIRZAPUR :</b> |           |                 |    |        | <b>1070822</b> |           |        |         |        |  |
|        |           |        | MORADABAD | 10R                   |           | 003002102 90 01 | 00 | 24255  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 24255  |                |           |        |         |        |  |
|        |           |        |           | 11R                   |           | 003002102 90 01 | 00 | 18270  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 18270  |                |           |        |         |        |  |
|        |           |        |           | 12R                   |           | 003002102 90 01 | 00 | 54090  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 54090  |                |           |        |         |        |  |
|        |           |        |           | 13R                   |           | 003002102 90 01 | 00 | 30690  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 30690  |                |           |        |         |        |  |
|        |           |        |           | 14R                   |           | 003002102 90 01 | 00 | 7650   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 7650   |                |           |        |         |        |  |
|        |           |        |           | 15R                   |           | 003002102 90 01 | 00 | 27000  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 27000  |                |           |        |         |        |  |
|        |           |        |           | 16R                   |           | 003002102 90 01 | 00 | 103500 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 103500 |                |           |        |         |        |  |
|        |           |        |           | 17R                   |           | 003002102 90 01 | 00 | 13050  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 13050  |                |           |        |         |        |  |
|        |           |        |           | 18R                   |           | 003002102 90 01 | 00 | 15840  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 15840  |                |           |        |         |        |  |
|        |           |        |           | 19R                   |           | 003002102 90 01 | 00 | 4500   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 4500   |                |           |        |         |        |  |
|        |           |        |           | 1R                    |           | 003002102 90 01 | 00 | 61200  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 61200  |                |           |        |         |        |  |
|        |           |        |           | 20R                   |           | 003002102 90 01 | 00 | 13950  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 13950  |                |           |        |         |        |  |
|        |           |        |           | 21R                   |           | 003002102 90 01 | 00 | 30780  |                | Non Plan  | Second | REF     | 2593   |  |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 0         | 2030   | MORADABAD | 21R    | Vr. Total |                 |    | 30780  |         |           |        |         |        |
|        |           |        |           | 22R    |           | 003002102 90 01 | 00 | 113760 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 113760 |         |           |        |         |        |
|        |           |        |           | 23R    |           | 003002102 90 01 | 00 | 9000   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 9000   |         |           |        |         |        |
|        |           |        |           | 24R    |           | 003002102 90 01 | 00 | 25560  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 25560  |         |           |        |         |        |
|        |           |        |           | 25R    |           | 003002102 90 01 | 00 | 18180  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 18180  |         |           |        |         |        |
|        |           |        |           | 26R    |           | 003002102 90 01 | 00 | 15390  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 15390  |         |           |        |         |        |
|        |           |        |           | 27R    |           | 003002102 90 01 | 00 | 84870  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 84870  |         |           |        |         |        |
|        |           |        |           | 28R    |           | 003002102 90 01 | 00 | 62010  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 62010  |         |           |        |         |        |
|        |           |        |           | 29R    |           | 003002102 90 01 | 00 | 4500   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 4500   |         |           |        |         |        |
|        |           |        |           | 2R     |           | 003002102 90 01 | 00 | 22815  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 22815  |         |           |        |         |        |
|        |           |        |           | 30R    |           | 003002102 90 01 | 00 | 4500   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 4500   |         |           |        |         |        |
|        |           |        |           | 31R    |           | 003002102 90 01 | 00 | 18585  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 18585  |         |           |        |         |        |
|        |           |        |           | 33R    |           | 003002102 90 01 | 00 | 179100 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 179100 |         |           |        |         |        |
|        |           |        |           | 34R    |           | 003002102 90 01 | 00 | 55080  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 55080  |         |           |        |         |        |
|        |           |        |           | 35R    |           | 003002102 90 01 | 00 | 28620  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 28620  |         |           |        |         |        |
|        |           |        |           | 36R    |           | 003002102 90 01 | 00 | 22680  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 22680  |         |           |        |         |        |
|        |           |        |           | 37R    |           | 003002102 90 01 | 00 | 33075  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 33075  |         |           |        |         |        |
|        |           |        |           | 38R    |           | 003002102 90 01 | 00 | 78570  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 78570  |         |           |        |         |        |
|        |           |        |           | 39R    |           | 003002102 90 01 | 00 | 18000  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 18000  |         |           |        |         |        |
|        |           |        |           | 3R     |           | 003002102 90 01 | 00 | 9000   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 9000   |         |           |        |         |        |
|        |           |        |           | 40R    |           | 003002102 90 01 | 00 | 26640  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 26640  |         |           |        |         |        |
|        |           |        |           | 41R    |           | 003002102 90 01 | 00 | 35928  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 35928  |         |           |        |         |        |
|        |           |        |           | 42R    |           | 003002102 90 01 | 00 | 19620  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 19620  |         |           |        |         |        |
|        |           |        |           | 43R    |           | 003002102 90 01 | 00 | 20070  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 20070  |         |           |        |         |        |
|        |           |        |           | 44R    |           | 003002102 90 01 | 00 | 33840  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 33840  |         |           |        |         |        |
|        |           |        |           | 45R    |           | 003002102 90 01 | 00 | 9450   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 9450   |         |           |        |         |        |
|        |           |        |           | 46R    |           | 003002102 90 01 | 00 | 35910  |         | Non Plan  | Second | REF     | 2593   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.                 | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|------------------------|-----------|-----------------|----|--------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | MORADABAD | 46R                    | Vr. Total |                 |    | 35910  |                |           |        |         |        |  |
|        |           |        |           | 47R                    |           | 003002102 90 01 | 00 | 30780  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 30780  |                |           |        |         |        |  |
|        |           |        |           | 48R                    |           | 003002102 90 01 | 00 | 18000  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 18000  |                |           |        |         |        |  |
|        |           |        |           | 49R                    |           | 003002102 90 01 | 00 | 18000  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 18000  |                |           |        |         |        |  |
|        |           |        |           | 4R                     |           | 003002102 90 01 | 00 | 3465   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 3465   |                |           |        |         |        |  |
|        |           |        |           | 50R                    |           | 003002102 90 01 | 00 | 22590  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 22590  |                |           |        |         |        |  |
|        |           |        |           | 51R                    |           | 003002102 90 01 | 00 | 4500   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 4500   |                |           |        |         |        |  |
|        |           |        |           | 52R                    |           | 003002102 90 01 | 00 | 42480  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 42480  |                |           |        |         |        |  |
|        |           |        |           | 53R                    |           | 003002102 90 01 | 00 | 20520  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 20520  |                |           |        |         |        |  |
|        |           |        |           | 54R                    |           | 003002102 90 01 | 00 | 3150   |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 3150   |                |           |        |         |        |  |
|        |           |        |           | 55R                    |           | 003002102 90 01 | 00 | 72000  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 72000  |                |           |        |         |        |  |
|        |           |        |           | 56R                    |           | 003002102 90 01 | 00 | 37620  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 37620  |                |           |        |         |        |  |
|        |           |        |           | 57R                    |           | 003002102 90 01 | 00 | 34200  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 34200  |                |           |        |         |        |  |
|        |           |        |           | 58R                    |           | 003002102 90 01 | 00 | 42480  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 42480  |                |           |        |         |        |  |
|        |           |        |           | 5R                     |           | 003002102 90 01 | 00 | 18180  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 18180  |                |           |        |         |        |  |
|        |           |        |           | 6R                     |           | 003002102 90 01 | 00 | 18900  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 18900  |                |           |        |         |        |  |
|        |           |        |           | 7R                     |           | 003002102 90 01 | 00 | 58500  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 58500  |                |           |        |         |        |  |
|        |           |        |           | 8R                     |           | 003002102 90 01 | 00 | 34650  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 34650  |                |           |        |         |        |  |
|        |           |        |           | 9R                     |           | 003002102 90 01 | 00 | 108090 |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 108090 |                |           |        |         |        |  |
|        |           |        |           | <b>Tot MORADABAD :</b> |           |                 |    |        | <b>1977633</b> |           |        |         |        |  |
|        |           |        | PILIBHIT  | 10R                    |           | 003002102 90 01 | 00 | 14148  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 14148  |                |           |        |         |        |  |
|        |           |        |           | 11R                    |           | 003002102 90 01 | 00 | 12600  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 12600  |                |           |        |         |        |  |
|        |           |        |           | 12R                    |           | 003002102 90 01 | 00 | 58095  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 58095  |                |           |        |         |        |  |
|        |           |        |           | 13R                    |           | 003002102 90 01 | 00 | 25290  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 25290  |                |           |        |         |        |  |
|        |           |        |           | 14R                    |           | 003002102 90 01 | 00 | 46080  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 46080  |                |           |        |         |        |  |
|        |           |        |           | 15R                    |           | 003002102 90 01 | 00 | 41850  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 41850  |                |           |        |         |        |  |
|        |           |        |           | 16R                    |           | 003002102 90 01 | 00 | 33930  |                | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 33930  |                |           |        |         |        |  |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO.                  | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD       | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|------------|-------------------------|-----------|-----------------|----|--------|---------------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | PILIBHIT   | 17R                     |           | 003002102 90 01 | 00 | 89838  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 89838  |               |           |        |         |        |  |
|        |           |        |            | 18R                     |           | 003002102 90 01 | 00 | 15480  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 15480  |               |           |        |         |        |  |
|        |           |        |            | 19R                     |           | 003002102 90 01 | 00 | 3600   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 3600   |               |           |        |         |        |  |
|        |           |        |            | 1R                      |           | 003002102 90 01 | 00 | 47970  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 47970  |               |           |        |         |        |  |
|        |           |        |            | 20R                     |           | 003002102 90 01 | 00 | 52560  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 52560  |               |           |        |         |        |  |
|        |           |        |            | 21R                     |           | 003002102 90 01 | 00 | 134550 |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 134550 |               |           |        |         |        |  |
|        |           |        |            | 22R                     |           | 003002102 90 01 | 00 | 61200  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 61200  |               |           |        |         |        |  |
|        |           |        |            | 23R                     |           | 003002102 90 01 | 00 | 18090  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 18090  |               |           |        |         |        |  |
|        |           |        |            | 24R                     |           | 003002102 90 01 | 00 | 11925  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 11925  |               |           |        |         |        |  |
|        |           |        |            | 25R                     |           | 003002102 90 01 | 00 | 90000  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 90000  |               |           |        |         |        |  |
|        |           |        |            | 2R                      |           | 003002102 90 01 | 00 | 9450   |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 9450   |               |           |        |         |        |  |
|        |           |        |            | 3R                      |           | 003002102 90 01 | 00 | 6120   |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 6120   |               |           |        |         |        |  |
|        |           |        |            | 4R                      |           | 003002102 90 01 | 00 | 1080   |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 1080   |               |           |        |         |        |  |
|        |           |        |            | 5R                      |           | 003002102 90 01 | 00 | 6120   |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 6120   |               |           |        |         |        |  |
|        |           |        |            | 6R                      |           | 003002102 90 01 | 00 | 4500   |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 4500   |               |           |        |         |        |  |
|        |           |        |            | 7R                      |           | 003002102 90 01 | 00 | 4500   |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 4500   |               |           |        |         |        |  |
|        |           |        |            | 8R                      |           | 003002102 90 01 | 00 | 16200  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 16200  |               |           |        |         |        |  |
|        |           |        |            | 9R                      |           | 003002102 90 01 | 00 | 5940   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 5940   |               |           |        |         |        |  |
|        |           |        |            | <b>Tot PILIBHIT :</b>   |           |                 |    |        | <b>811116</b> |           |        |         |        |  |
|        |           |        | PRATAPGARH | 1R                      |           | 003002102 90 01 | 00 | 16720  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 16720  |               |           |        |         |        |  |
|        |           |        |            | <b>Tot PRATAPGARH :</b> |           |                 |    |        | <b>16720</b>  |           |        |         |        |  |
|        |           |        | PRAYAGRAJ  | 10R                     |           | 003002102 90 01 | 00 | 66780  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 66780  |               |           |        |         |        |  |
|        |           |        |            | 11R                     |           | 003002102 90 01 | 00 | 495000 |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 495000 |               |           |        |         |        |  |
|        |           |        |            | 12R                     |           | 003002102 90 01 | 00 | 61180  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 61180  |               |           |        |         |        |  |
|        |           |        |            | 14R                     |           | 003002102 90 01 | 00 | 175860 |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 175860 |               |           |        |         |        |  |
|        |           |        |            | 15R                     |           | 003002102 90 01 | 00 | 33480  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 33480  |               |           |        |         |        |  |
|        |           |        |            | 16R                     |           | 003002102 90 01 | 00 | 4500   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |            |                         | Vr. Total |                 |    | 4500   |               |           |        |         |        |  |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 0         | 2030   | PRAYAGRAJ | 17R    |           | 003002102 90 01 | 00 | 4500    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 4500    |         |           |        |         |        |
|        |           |        |           | 18R    |           | 003002102 90 01 | 00 | 60930   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 60930   |         |           |        |         |        |
|        |           |        |           | 19R    |           | 003002102 90 01 | 00 | 41670   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 41670   |         |           |        |         |        |
|        |           |        |           | 1R     |           | 003002102 90 01 | 00 | 50930   |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 50930   |         |           |        |         |        |
|        |           |        |           | 20R    |           | 003002102 90 01 | 00 | 59220   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 59220   |         |           |        |         |        |
|        |           |        |           | 21R    |           | 003002102 90 01 | 00 | 52245   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 52245   |         |           |        |         |        |
|        |           |        |           | 22     |           | 003002102 90 01 | 00 | 122000  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 122000  |         |           |        |         |        |
|        |           |        |           | 23R    |           | 003002102 90 01 | 00 | 1698100 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 1698100 |         |           |        |         |        |
|        |           |        |           | 24R    |           | 003002102 90 01 | 00 | 27459   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 27459   |         |           |        |         |        |
|        |           |        |           | 25R    |           | 003002102 90 01 | 00 | 24120   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 24120   |         |           |        |         |        |
|        |           |        |           | 26R    |           | 003002102 90 01 | 00 | 14400   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 14400   |         |           |        |         |        |
|        |           |        |           | 27R    |           | 003002102 90 01 | 00 | 42300   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 42300   |         |           |        |         |        |
|        |           |        |           | 28R    |           | 003002102 90 01 | 00 | 27000   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 27000   |         |           |        |         |        |
|        |           |        |           | 29R    |           | 003002102 90 01 | 00 | 38565   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 38565   |         |           |        |         |        |
|        |           |        |           | 2R     |           | 003002102 90 01 | 00 | 36430   |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 36430   |         |           |        |         |        |
|        |           |        |           | 30R    |           | 003002102 90 01 | 00 | 4005    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 4005    |         |           |        |         |        |
|        |           |        |           | 31R    |           | 003002102 90 01 | 00 | 13140   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 13140   |         |           |        |         |        |
|        |           |        |           | 32R    |           | 003002102 90 01 | 00 | 46530   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 46530   |         |           |        |         |        |
|        |           |        |           | 33R    |           | 003002102 90 01 | 00 | 48600   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 48600   |         |           |        |         |        |
|        |           |        |           | 34R    |           | 003002102 90 01 | 00 | 37800   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 37800   |         |           |        |         |        |
|        |           |        |           | 35R    |           | 003002102 90 01 | 00 | 75600   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 75600   |         |           |        |         |        |
|        |           |        |           | 36R    |           | 003002102 90 01 | 00 | 3510    |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 3510    |         |           |        |         |        |
|        |           |        |           | 37R    |           | 003002102 90 01 | 00 | 37305   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 37305   |         |           |        |         |        |
|        |           |        |           | 38R    |           | 003002102 90 01 | 00 | 67050   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 67050   |         |           |        |         |        |
|        |           |        |           | 39R    |           | 003002102 90 01 | 00 | 113400  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 113400  |         |           |        |         |        |
|        |           |        |           | 3R     |           | 003002102 90 01 | 00 | 21600   |         | Non Plan  | First  | REF     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 21600   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO.            | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-------------|-------------------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | PRAYAGRAJ   | 40R               |           | 003002102 90 01 | 00 | 43200   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 43200   |         |           |        |         |        |  |
|        |           |        |             | 41R               |           | 003002102 90 01 | 00 | 57060   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 57060   |         |           |        |         |        |  |
|        |           |        |             | 4R                |           | 003002102 90 01 | 00 | 40140   |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 40140   |         |           |        |         |        |  |
|        |           |        |             | 5R                |           | 003002102 90 01 | 00 | 33750   |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 33750   |         |           |        |         |        |  |
|        |           |        |             | 6R                |           | 003002102 90 01 | 00 | 30510   |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 30510   |         |           |        |         |        |  |
|        |           |        |             | 7R                |           | 003002102 90 01 | 00 | 29120   |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 29120   |         |           |        |         |        |  |
|        |           |        |             | 8R                |           | 003002102 90 01 | 00 | 121500  |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 121500  |         |           |        |         |        |  |
|        |           |        |             | 9R                |           | 003002102 90 01 | 00 | 13500   |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 13500   |         |           |        |         |        |  |
|        |           |        |             | Tot PRAYAGRAJ :   |           |                 |    |         | 3973989 |           |        |         |        |  |
|        |           |        | RAIBAREILLY | 1R                |           | 003002102 90 01 | 00 | 1172300 |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 1172300 |         |           |        |         |        |  |
|        |           |        |             | Tot RAIBAREILLY : |           |                 |    |         | 1172300 |           |        |         |        |  |
|        |           |        | RAMPUR      | 1R                |           | 003002102 90 01 | 00 | 670626  |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 670626  |         |           |        |         |        |  |
|        |           |        |             | Tot RAMPUR :      |           |                 |    |         | 670626  |           |        |         |        |  |
|        |           |        | SAHARANPUR  | 10R               |           | 003002102 90 01 | 00 | 28840   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 28840   |         |           |        |         |        |  |
|        |           |        |             | 11R               |           | 003002102 90 01 |    | 117060  |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 117060  |         |           |        |         |        |  |
|        |           |        |             | 1R                |           | 003002102 90 01 | 00 | 102470  |         | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 102470  |         |           |        |         |        |  |
|        |           |        |             | 2R                |           | 003002102 90 01 | 00 | 28957   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 28957   |         |           |        |         |        |  |
|        |           |        |             | 3R                |           | 003002102 90 01 | 00 | 1354007 |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 1354007 |         |           |        |         |        |  |
|        |           |        |             | 4R                |           | 003002102 90 01 | 00 | 23760   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 23760   |         |           |        |         |        |  |
|        |           |        |             | 5R                |           | 003002102 90 01 | 00 | 23760   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 23760   |         |           |        |         |        |  |
|        |           |        |             | 6R                |           | 003002102 90 01 | 00 | 35080   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 35080   |         |           |        |         |        |  |
|        |           |        |             | 7R                |           | 003002102 90 01 | 00 | 210407  |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 210407  |         |           |        |         |        |  |
|        |           |        |             | 8R                |           | 003002102 90 01 | 00 | 22908   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 22908   |         |           |        |         |        |  |
|        |           |        |             | 9R                |           | 003002102 90 01 | 00 | 49730   |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 49730   |         |           |        |         |        |  |
|        |           |        |             | Tot SAHARANPUR :  |           |                 |    |         | 1996979 |           |        |         |        |  |
|        |           |        | SAMBHAL     | 10R               |           | 003002102 90 01 | 00 | 4500    |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 4500    |         |           |        |         |        |  |
|        |           |        |             | 11R               |           | 003002102 90 01 | 00 | 4500    |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 4500    |         |           |        |         |        |  |
|        |           |        |             | 12R               |           | 003002102 90 01 | 00 | 4500    |         | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |             |                   | Vr. Total |                 |    | 4500    |         |           |        |         |        |  |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO.                    | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD       | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|--------------------|---------------------------|-----------|-----------------|----|--------|---------------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | SAMBHAL            | 13R                       |           | 003002102 90 01 | 00 | 7200   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 7200   |               |           |        |         |        |  |
|        |           |        |                    | 14R                       |           | 003002102 90 01 | 00 | 38160  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 38160  |               |           |        |         |        |  |
|        |           |        |                    | 15R                       |           | 003002102 90 01 | 00 | 19710  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 19710  |               |           |        |         |        |  |
|        |           |        |                    | 16R                       |           | 003002102 90 01 | 00 | 45900  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 45900  |               |           |        |         |        |  |
|        |           |        |                    | 17R                       |           | 003002102 90 01 | 00 | 6750   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 6750   |               |           |        |         |        |  |
|        |           |        |                    | 18R                       |           | 003002102 90 01 | 00 | 45180  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 45180  |               |           |        |         |        |  |
|        |           |        |                    | 19R                       |           | 003002102 90 01 | 00 | 8325   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 8325   |               |           |        |         |        |  |
|        |           |        |                    | 1R                        |           | 003002102 90 01 | 00 | 6750   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 6750   |               |           |        |         |        |  |
|        |           |        |                    | 20R                       |           | 003002102 90 01 | 00 | 4500   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 4500   |               |           |        |         |        |  |
|        |           |        |                    | 2R                        |           | 003002102 90 01 | 00 | 4500   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 4500   |               |           |        |         |        |  |
|        |           |        |                    | 3R                        |           | 003002102 90 01 | 00 | 16821  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 16821  |               |           |        |         |        |  |
|        |           |        |                    | 4R                        |           | 003002102 90 01 | 00 | 88740  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 88740  |               |           |        |         |        |  |
|        |           |        |                    | 5R                        |           | 003002102 90 01 | 00 | 9315   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 9315   |               |           |        |         |        |  |
|        |           |        |                    | 6R                        |           | 003002102 90 01 | 00 | 5760   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 5760   |               |           |        |         |        |  |
|        |           |        |                    | 7R                        |           | 003002102 90 01 | 00 | 22500  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 22500  |               |           |        |         |        |  |
|        |           |        |                    | 8R                        |           | 003002102 90 01 | 00 | 18720  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 18720  |               |           |        |         |        |  |
|        |           |        |                    | 9R                        |           | 003002102 90 01 | 00 | 28170  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 28170  |               |           |        |         |        |  |
|        |           |        |                    | <b>Tot SAMBHAL :</b>      |           |                 |    |        | <b>390501</b> |           |        |         |        |  |
|        |           |        | SANT RAVIDAS NAGAR | 1R                        |           | 003002102 90 01 | 00 | 369000 |               | Non Plan  | First  | REF     | 4217   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 369000 |               |           |        |         |        |  |
|        |           |        |                    | 2R                        |           | 003002102 90 01 | 00 | 465750 |               | Non Plan  | First  | REF     | 4217   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 465750 |               |           |        |         |        |  |
|        |           |        |                    | <b>Tot SANT RAVIDAS N</b> |           |                 |    |        | <b>834750</b> |           |        |         |        |  |
|        |           |        | SHAHJAHANPUR       | 10R                       |           | 003002102 90 01 | 00 | 4500   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 4500   |               |           |        |         |        |  |
|        |           |        |                    | 11R                       |           | 003002102 90 01 | 00 | 57150  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 57150  |               |           |        |         |        |  |
|        |           |        |                    | 12R                       |           | 003002102 90 01 | 00 | 18540  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 18540  |               |           |        |         |        |  |
|        |           |        |                    | 13R                       |           | 003002102 90 01 | 00 | 39330  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 39330  |               |           |        |         |        |  |
|        |           |        |                    | 14R                       |           | 003002102 90 01 | 00 | 13104  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 13104  |               |           |        |         |        |  |
|        |           |        |                    | 15R                       |           | 003002102 90 01 | 00 | 9540   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 9540   |               |           |        |         |        |  |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO.                    | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD       | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------------|---------------------------|-----------|-----------------|----|--------|---------------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | SHAHJAHANPUR    | 16R                       |           | 003002102 90 01 | 00 | 5400   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 5400   |               |           |        |         |        |  |
|        |           |        |                 | 17R                       |           | 003002102 90 01 | 00 | 39600  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 39600  |               |           |        |         |        |  |
|        |           |        |                 | 18R                       |           | 003002102 90 01 | 00 | 14400  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 14400  |               |           |        |         |        |  |
|        |           |        |                 | 19R                       |           | 003002102 90 01 | 00 | 12195  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 12195  |               |           |        |         |        |  |
|        |           |        |                 | 1R                        |           | 003002102 90 01 | 00 | 5445   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 5445   |               |           |        |         |        |  |
|        |           |        |                 | 20R                       |           | 003002102 90 01 | 00 | 4770   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 4770   |               |           |        |         |        |  |
|        |           |        |                 | 21R                       |           | 003002102 90 01 | 00 | 23940  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 23940  |               |           |        |         |        |  |
|        |           |        |                 | 2R                        |           | 003002102 90 01 | 00 | 9000   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 9000   |               |           |        |         |        |  |
|        |           |        |                 | 3R                        |           | 003002102 90 01 | 00 | 30780  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 30780  |               |           |        |         |        |  |
|        |           |        |                 | 4R                        |           | 003002102 90 01 | 00 | 9000   |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 9000   |               |           |        |         |        |  |
|        |           |        |                 | 5R                        |           | 003002102 90 01 | 00 | 12870  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 12870  |               |           |        |         |        |  |
|        |           |        |                 | 6R                        |           | 003002102 90 01 | 00 | 60300  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 60300  |               |           |        |         |        |  |
|        |           |        |                 | 7R                        |           | 003002102 90 01 | 00 | 462600 |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 462600 |               |           |        |         |        |  |
|        |           |        |                 | 8R                        |           | 003002102 90 01 | 00 | 24300  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 24300  |               |           |        |         |        |  |
|        |           |        |                 | 9R                        |           | 003002102 90 01 | 00 | 14400  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 14400  |               |           |        |         |        |  |
|        |           |        |                 | <b>Tot SHAHJAHANPUR :</b> |           |                 |    |        | <b>871164</b> |           |        |         |        |  |
|        |           |        | SHAMLI          | 1R                        |           | 003002102 90 01 | 00 | 27210  |               | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 27210  |               |           |        |         |        |  |
|        |           |        |                 | <b>Tot SHAMLI :</b>       |           |                 |    |        | <b>27210</b>  |           |        |         |        |  |
|        |           |        | SIDDHARTHANAGAR | 10R                       |           | 003002102 90 01 | 00 | 56430  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 56430  |               |           |        |         |        |  |
|        |           |        |                 | 11R                       |           | 003002102 90 01 | 00 | 108090 |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 108090 |               |           |        |         |        |  |
|        |           |        |                 | 12R                       |           | 003002102 90 01 | 00 | 66150  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 66150  |               |           |        |         |        |  |
|        |           |        |                 | 1R                        |           | 003002102 90 01 | 00 | 15260  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 15260  |               |           |        |         |        |  |
|        |           |        |                 | 2R                        |           | 003002102 90 01 | 00 | 35750  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 35750  |               |           |        |         |        |  |
|        |           |        |                 | 3R                        |           | 003002102 90 01 | 00 | 30060  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 30060  |               |           |        |         |        |  |
|        |           |        |                 | 4R                        |           | 003002102 90 01 | 00 | 24640  |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 24640  |               |           |        |         |        |  |
|        |           |        |                 | 5R                        |           | 003002102 90 01 | 00 | 100557 |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 100557 |               |           |        |         |        |  |
|        |           |        |                 | 6R                        |           | 003002102 90 01 | 00 | 206640 |               | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                 |                           | Vr. Total |                 |    | 206640 |               |           |        |         |        |  |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|---------------------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 0         | 2030   | SIDDHARTHANAGAR | 7R     |                     | 003002102 90 01 | 00 | 74475  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 74475  |         |           |        |         |        |
|        |           |        |                 | 8R     |                     | 003002102 90 01 | 00 | 43200  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 43200  |         |           |        |         |        |
|        |           |        |                 | 9R     |                     | 003002102 90 01 | 00 | 120825 |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 120825 |         |           |        |         |        |
|        |           |        |                 |        | Tot SIDDHARTHANAGAR |                 |    | 882077 |         |           |        |         |        |
|        |           |        | SITAPUR         | 10R    |                     | 003002102 90 01 | 00 | 93060  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 93060  |         |           |        |         |        |
|        |           |        |                 | 11R    |                     | 003002102 90 01 | 00 | 4500   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 4500   |         |           |        |         |        |
|        |           |        |                 | 12R    |                     | 003002102 90 01 | 00 | 18090  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 18090  |         |           |        |         |        |
|        |           |        |                 | 13R    |                     | 003002102 90 01 | 00 | 54180  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 54180  |         |           |        |         |        |
|        |           |        |                 | 14R    |                     | 003002102 90 01 | 00 | 6750   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 6750   |         |           |        |         |        |
|        |           |        |                 | 15R    |                     | 003002102 90 01 | 00 | 13500  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 13500  |         |           |        |         |        |
|        |           |        |                 | 16R    |                     | 003002102 90 01 | 00 | 30420  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 30420  |         |           |        |         |        |
|        |           |        |                 | 17R    |                     | 003002102 90 01 | 00 | 88740  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 88740  |         |           |        |         |        |
|        |           |        |                 | 18R    |                     | 003002102 90 01 | 00 | 38115  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 38115  |         |           |        |         |        |
|        |           |        |                 | 19R    |                     | 003002102 90 01 | 00 | 32112  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 32112  |         |           |        |         |        |
|        |           |        |                 | 1R     |                     | 003002102 90 01 | 00 | 48700  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 48700  |         |           |        |         |        |
|        |           |        |                 | 20R    |                     | 003002102 90 01 | 00 | 31950  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 31950  |         |           |        |         |        |
|        |           |        |                 | 21R    |                     | 003002102 90 01 | 00 | 28944  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 28944  |         |           |        |         |        |
|        |           |        |                 | 22R    |                     | 003002102 90 01 | 00 | 7380   |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 7380   |         |           |        |         |        |
|        |           |        |                 | 23R    |                     | 003002102 90 01 | 00 | 13680  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 13680  |         |           |        |         |        |
|        |           |        |                 | 24R    |                     | 003002102 90 01 | 00 | 82440  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 82440  |         |           |        |         |        |
|        |           |        |                 | 25R    |                     | 003002102 90 01 | 00 | 47070  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 47070  |         |           |        |         |        |
|        |           |        |                 | 26R    |                     | 003002102 90 01 | 00 | 14040  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 14040  |         |           |        |         |        |
|        |           |        |                 | 27R    |                     | 003002102 90 01 | 00 | 27090  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 27090  |         |           |        |         |        |
|        |           |        |                 | 2R     |                     | 003002102 90 01 | 00 | 27000  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 27000  |         |           |        |         |        |
|        |           |        |                 | 3R     |                     | 003002102 90 01 | 00 | 20340  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 20340  |         |           |        |         |        |
|        |           |        |                 | 4R     |                     | 003002102 90 01 | 00 | 49644  |         | Non Plan  | Second | REF     | 2593   |
|        |           |        |                 |        | Vr. Total           |                 |    | 49644  |         |           |        |         |        |
|        |           |        |                 | 5R     |                     | 003002102 90 01 | 00 | 50940  |         | Non Plan  | Second | REF     | 2593   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY              | VR NO.                 | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD         | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------------------|------------------------|-----------|-----------------|----|--------|-----------------|-----------|--------|---------|--------|--|
| Apr 24 | 0         | 2030   | SITAPUR               | 5R                     | Vr. Total |                 |    | 50940  |                 |           |        |         |        |  |
|        |           |        |                       | 6R                     |           | 003002102 90 01 | 00 | 72900  |                 | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                       |                        | Vr. Total |                 |    | 72900  |                 |           |        |         |        |  |
|        |           |        |                       | 7R                     |           | 003002102 90 01 | 00 | 30672  |                 | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                       |                        | Vr. Total |                 |    | 30672  |                 |           |        |         |        |  |
|        |           |        |                       | 8R                     |           | 003002102 90 01 | 00 | 8190   |                 | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                       |                        | Vr. Total |                 |    | 8190   |                 |           |        |         |        |  |
|        |           |        |                       | 9R                     |           | 003002102 90 01 | 00 | 6480   |                 | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                       |                        | Vr. Total |                 |    | 6480   |                 |           |        |         |        |  |
|        |           |        |                       | <b>Tot SITAPUR :</b>   |           |                 |    |        | <b>946927</b>   |           |        |         |        |  |
|        |           |        | SRAVASTI              | 1R                     |           | 003002102 90 01 | 00 | 8676   |                 | Non Plan  | Second | REF     | 2003   |  |
|        |           |        |                       |                        | Vr. Total |                 |    | 8676   |                 |           |        |         |        |  |
|        |           |        |                       | 2R                     |           | 003002102 90 01 | 00 | 6210   |                 | Non Plan  | Second | REF     | 2003   |  |
|        |           |        |                       |                        | Vr. Total |                 |    | 6210   |                 |           |        |         |        |  |
|        |           |        |                       | 3R                     |           | 003002102 90 01 | 00 | 38520  |                 | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                       |                        | Vr. Total |                 |    | 38520  |                 |           |        |         |        |  |
|        |           |        |                       | 4R                     |           | 003002102 90 01 | 00 | 66870  |                 | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                       |                        | Vr. Total |                 |    | 66870  |                 |           |        |         |        |  |
|        |           |        |                       | 5R                     |           | 003002102 90 01 | 00 | 54090  |                 | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                       |                        | Vr. Total |                 |    | 54090  |                 |           |        |         |        |  |
|        |           |        |                       | <b>Tot SRAVASTI :</b>  |           |                 |    |        | <b>174366</b>   |           |        |         |        |  |
|        |           |        | SULTANPUR             | 1R                     |           | 003002102 90 01 | 00 | 131940 |                 | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                       |                        | Vr. Total |                 |    | 131940 |                 |           |        |         |        |  |
|        |           |        |                       | 2R                     |           | 003002102 90 01 | 00 | 467860 |                 | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                       |                        | Vr. Total |                 |    | 467860 |                 |           |        |         |        |  |
|        |           |        |                       | <b>Tot SULTANPUR :</b> |           |                 |    |        | <b>599800</b>   |           |        |         |        |  |
|        |           |        | VARANASI              | 1R                     |           | 003002102 90 01 | 00 | 681435 |                 | Non Plan  | First  | REF     | 2593   |  |
|        |           |        |                       |                        | Vr. Total |                 |    | 681435 |                 |           |        |         |        |  |
|        |           |        |                       | 2R                     |           | 003002102 90 01 | 00 | 229320 |                 | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                       |                        | Vr. Total |                 |    | 229320 |                 |           |        |         |        |  |
|        |           |        |                       | 3R                     |           | 003002102 90 01 | 00 | 295200 |                 | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                       |                        | Vr. Total |                 |    | 295200 |                 |           |        |         |        |  |
|        |           |        |                       | 4R                     |           | 003002102 90 01 | 00 | 56080  |                 | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                       |                        | Vr. Total |                 |    | 56080  |                 |           |        |         |        |  |
|        |           |        |                       | 5R                     |           | 003002102 90 01 | 00 | 263520 |                 | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                       |                        | Vr. Total |                 |    | 263520 |                 |           |        |         |        |  |
|        |           |        |                       | 6R                     |           | 003002102 90 01 | 00 | 456570 |                 | Non Plan  | Second | REF     | 2593   |  |
|        |           |        |                       |                        | Vr. Total |                 |    | 456570 |                 |           |        |         |        |  |
|        |           |        |                       | <b>Tot VARANASI :</b>  |           |                 |    |        | <b>1982125</b>  |           |        |         |        |  |
|        |           |        | <b>TOTAL MH 2030:</b> |                        |           |                 |    |        | <b>62554957</b> |           |        |         |        |  |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 0         | 7610   | LUCKNOW-2 | 12     |                        | 761000900 01 00 | 30 | 13050    | Voted   | Plan      | Second | MIS     | 2379   |
|        |           |        |           |        | Vr. Total              |                 |    | 13050    |         |           |        |         |        |
|        |           |        |           |        | Tot LUCKNOW-2 :        |                 |    | 13050    |         |           |        |         |        |
|        |           |        |           |        | TOTAL MH 7610:         |                 |    | 13050    |         |           |        |         |        |
|        |           |        |           |        | TOTAL OF GRANT No. ALL |                 |    | 62568007 |         |           |        |         |        |
|        | 2         | 2217   | AGRA      | 1      |                        | 221703001 06 00 | 01 | 176900   | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 03 | 88450    | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 55 | 14580    | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        | Vr. Total              |                 |    | 279970   |         |           |        |         |        |
|        |           |        |           | 2      |                        | 221703001 06 00 | 01 | 88000    | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 03 | 44000    | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 55 | 8280     | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        | Vr. Total              |                 |    | 140280   |         |           |        |         |        |
|        |           |        |           |        | Tot AGRA :             |                 |    | 420250   |         |           |        |         |        |
|        |           |        | AZAMGARH  | 1      |                        | 221703001 06 00 | 01 | 162100   | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 03 | 81050    | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 06 | 80       | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 55 | 6470     | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        | Vr. Total              |                 |    | 249700   |         |           |        |         |        |
|        |           |        |           | 2      |                        | 221703001 06 00 | 01 | 142900   | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 03 | 71450    | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 55 | 7040     | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        | Vr. Total              |                 |    | 221390   |         |           |        |         |        |
|        |           |        |           |        | Tot AZAMGARH :         |                 |    | 471090   |         |           |        |         |        |
|        |           |        | BAREILLY  | 1      |                        | 221703001 06 00 | 01 | 426344   | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 03 | 213142   | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 06 | 900      | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 55 | 39200    | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |           |        | Vr. Total              |                 |    | 679586   |         |           |        |         |        |
|        |           |        |           | 2      |                        | 221703001 06 00 | 01 | 61300    | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 03 | 30650    | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 55 | 5540     | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |           |        | Vr. Total              |                 |    | 97490    |         |           |        |         |        |
|        |           |        |           |        | Tot BAREILLY :         |                 |    | 777076   |         |           |        |         |        |
|        |           |        | FAIZABAD  | 1      |                        | 221703001 06 00 | 01 | 171000   | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 03 | 85500    | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 06 | 1000     | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 55 | 8330     | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        | Vr. Total              |                 |    | 265830   |         |           |        |         |        |
|        |           |        |           | 2      |                        | 221703001 06 00 | 01 | 61500    | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 03 | 30750    | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 55 | 3130     | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        | Vr. Total              |                 |    | 95380    |         |           |        |         |        |
|        |           |        |           |        | Tot FAIZABAD :         |                 |    | 361210   |         |           |        |         |        |
|        |           |        | GHAZIABAD | 1      |                        | 221703001 06 00 | 01 | 182700   | Voted   | Plan      | First  | EST     | 1004   |
|        |           |        |           |        |                        | 221703001 06 00 | 03 | 91350    | Voted   | Plan      | First  | EST     | 1004   |
|        |           |        |           |        |                        | 221703001 06 00 | 55 | 54810    | Voted   | Plan      | First  | EST     | 1004   |
|        |           |        |           |        | Vr. Total              |                 |    | 328860   |         |           |        |         |        |
|        |           |        |           | 2      |                        | 221703001 06 00 | 01 | 337600   | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 03 | 168800   | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |           |        |                        | 221703001 06 00 | 06 | 160      | Voted   | Plan      | First  | EST     | 2871   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 2         | 2217   | GHAZIABAD    | 2      |                 | 221703001 06 00 | 55 | 28140   | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        | Vr. Total       |                 |    | 534700  |         |           |        |         |        |
|        |           |        |              | 3      |                 | 221703001 06 00 | 01 | 245600  | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 03 | 122800  | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 55 | 24540   | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        | Vr. Total       |                 |    | 392940  |         |           |        |         |        |
|        |           |        |              | 4      |                 | 221703001 06 00 | 01 | 105600  | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 03 | 52800   | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 55 | 7560    | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        | Vr. Total       |                 |    | 165960  |         |           |        |         |        |
|        |           |        |              | 5      |                 | 221703001 06 00 | 01 | 205100  | Voted   | Plan      | First  | EST     | 1005   |
|        |           |        |              |        |                 | 221703001 06 00 | 03 | 102550  | Voted   | Plan      | First  | EST     | 1005   |
|        |           |        |              |        |                 | 221703001 06 00 | 55 | 61530   | Voted   | Plan      | First  | EST     | 1005   |
|        |           |        |              |        | Vr. Total       |                 |    | 369180  |         |           |        |         |        |
|        |           |        |              |        | Tot GHAZIABAD : |                 |    | 1791640 |         |           |        |         |        |
|        |           |        | GORAKHPUR    | 1      |                 | 221703001 06 00 | 01 | 289000  | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 03 | 146000  | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 06 | 2040    | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 55 | 23020   | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        | Vr. Total       |                 |    | 460060  |         |           |        |         |        |
|        |           |        |              | 2      |                 | 221703001 06 00 | 01 | 161800  | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 03 | 80900   | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 55 | 17340   | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        | Vr. Total       |                 |    | 260040  |         |           |        |         |        |
|        |           |        |              | 3      |                 | 221703001 06 00 | 01 | 18800   | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 03 | 9400    | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 55 | 4040    | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        | Vr. Total       |                 |    | 32240   |         |           |        |         |        |
|        |           |        |              | 4      |                 | 221703001 06 00 | 01 | 161800  | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 03 | 80900   | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 55 | 17340   | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |              |        | Vr. Total       |                 |    | 260040  |         |           |        |         |        |
|        |           |        |              | 5      |                 | 221703001 06 00 | 01 | 289000  | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 03 | 146000  | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 06 | 2040    | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 55 | 23020   | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |              |        | Vr. Total       |                 |    | 460060  |         |           |        |         |        |
|        |           |        |              |        | Tot GORAKHPUR : |                 |    | 1472440 |         |           |        |         |        |
|        |           |        | JHANSI       | 1      |                 | 221703001 06 00 | 01 | 66400   | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 03 | 33200   | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 55 | 6280    | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        | Vr. Total       |                 |    | 105880  |         |           |        |         |        |
|        |           |        |              | 2      |                 | 221703001 06 00 | 01 | 281097  | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 03 | 140548  | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 55 | 23100   | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        | Vr. Total       |                 |    | 444745  |         |           |        |         |        |
|        |           |        |              |        | Tot JHANSI :    |                 |    | 550625  |         |           |        |         |        |
|        |           |        | KANPUR NAGAR | 1      |                 | 221703001 06 00 | 01 | 224900  | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 03 | 112450  | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 06 | 800     | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |                 | 221703001 06 00 | 55 | 21580   | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        | Vr. Total       |                 |    | 359730  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|---------------------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 2         | 2217   | KANPUR NAGAR | 2      |           | 221703001 06 00           | 01 | 521800           | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |           | 221703001 06 00           | 03 | 260900           | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |           | 221703001 06 00           | 06 | 80               | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |           | 221703001 06 00           | 55 | 42920            | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>825700</b>    |         |           |        |         |        |
|        |           |        |              | 3      |           | 221703001 06 00           | 01 | 224900           | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |              |        |           | 221703001 06 00           | 03 | 112450           | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |              |        |           | 221703001 06 00           | 06 | 800              | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |              |        |           | 221703001 06 00           | 55 | 21580            | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>359730</b>    |         |           |        |         |        |
|        |           |        |              | 4      |           | 221703001 06 00           | 01 | 521800           | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |              |        |           | 221703001 06 00           | 03 | 260900           | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |              |        |           | 221703001 06 00           | 06 | 80               | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |              |        |           | 221703001 06 00           | 55 | 42920            | Voted   | Plan      | Second | EST     | 2871   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>825700</b>    |         |           |        |         |        |
|        |           |        |              |        |           | <b>Tot KANPUR NAGAR :</b> |    | <b>2370860</b>   |         |           |        |         |        |
|        |           |        | LUCKNOW      | 1      |           | 221703001 06 00           | 01 | 337200           | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |           | 221703001 06 00           | 03 | 168600           | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |           | 221703001 06 00           | 55 | 30980            | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>536780</b>    |         |           |        |         |        |
|        |           |        |              | 2      |           | 221703001 06 00           | 01 | 500300           | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |           | 221703001 06 00           | 03 | 250150           | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |           | 221703001 06 00           | 06 | 40               | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |           | 221703001 06 00           | 55 | 33680            | Voted   | Plan      | First  | EST     | 2871   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>784170</b>    |         |           |        |         |        |
|        |           |        |              |        |           | <b>Tot LUCKNOW :</b>      |    | <b>1320950</b>   |         |           |        |         |        |
|        |           |        | LUCKNOW-2    | 1      |           | 221703001 06 00           | 01 | 2946040          | Voted   | Plan      | First  | EST     | 2872   |
|        |           |        |              |        |           | 221703001 06 00           | 03 | 1475550          | Voted   | Plan      | First  | EST     | 2872   |
|        |           |        |              |        |           | 221703001 06 00           | 06 | 1440             | Voted   | Plan      | First  | EST     | 2872   |
|        |           |        |              |        |           | 221703001 06 00           | 55 | 250360           | Voted   | Plan      | First  | EST     | 2872   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>4673390</b>   |         |           |        |         |        |
|        |           |        |              | 2      |           | 221701800 05 00           | 31 | 181538642        | Voted   | Plan      | Second | MIS     | 6010   |
|        |           |        |              |        |           | 221703001 06 00           | 01 | 1488100          | Voted   | Plan      | First  | EST     | 2872   |
|        |           |        |              |        |           | 221703001 06 00           | 03 | 744050           | Voted   | Plan      | First  | EST     | 2872   |
|        |           |        |              |        |           | 221703001 06 00           | 06 | 80               | Voted   | Plan      | First  | EST     | 2872   |
|        |           |        |              |        |           | 221703001 06 00           | 55 | 113900           | Voted   | Plan      | First  | EST     | 2872   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>183884772</b> |         |           |        |         |        |
|        |           |        |              | 3      |           | 221703001 06 00           | 03 | 119048           | Voted   | Plan      | Second | EST     | 2872   |
|        |           |        |              |        |           | 221780800 07 00           | 31 | 1565707          | Voted   | Plan      | Second | MIS     | 6020   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>1684755</b>   |         |           |        |         |        |
|        |           |        |              | 4      |           | 221703001 06 00           | 03 | 236088           | Voted   | Plan      | Second | EST     | 2872   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>236088</b>    |         |           |        |         |        |
|        |           |        |              | 5      |           | 221703001 06 00           | 01 | 2939790          | Voted   | Plan      | Second | EST     | 2872   |
|        |           |        |              |        |           | 221703001 06 00           | 03 | 1472425          | Voted   | Plan      | Second | EST     | 2872   |
|        |           |        |              |        |           | 221703001 06 00           | 06 | 1430             | Voted   | Plan      | Second | EST     | 2872   |
|        |           |        |              |        |           | 221703001 06 00           | 55 | 250360           | Voted   | Plan      | Second | EST     | 2872   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>4664005</b>   |         |           |        |         |        |
|        |           |        |              | 6      |           | 221703001 06 00           | 01 | 1488100          | Voted   | Plan      | Second | EST     | 2872   |
|        |           |        |              |        |           | 221703001 06 00           | 03 | 744050           | Voted   | Plan      | Second | EST     | 2872   |
|        |           |        |              |        |           | 221703001 06 00           | 06 | 80               | Voted   | Plan      | Second | EST     | 2872   |
|        |           |        |              |        |           | 221703001 06 00           | 55 | 113900           | Voted   | Plan      | Second | EST     | 2872   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>2346130</b>   |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO.                 | REASON OB | CLASSIFICATION  | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-------------|------------------------|-----------|-----------------|----|------------------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 2         | 2217   | LUCKNOW-2   | <b>Tot LUCKNOW-2 :</b> |           |                 |    | <b>197489140</b> |         |           |        |         |        |  |
|        |           |        | MEERUT      | 1                      |           | 221703001 06 00 | 01 | 503700           | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 03 | 251850           | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 06 | 80               | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 55 | 41860            | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             | <b>Vr. Total</b>       |           |                 |    | <b>797490</b>    |         |           |        |         |        |  |
|        |           |        |             | 2                      |           | 221703001 06 00 | 01 | 91800            | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 03 | 45900            | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 55 | 8960             | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             | <b>Vr. Total</b>       |           |                 |    | <b>146660</b>    |         |           |        |         |        |  |
|        |           |        |             | <b>Tot MEERUT :</b>    |           |                 |    | <b>944150</b>    |         |           |        |         |        |  |
|        |           |        | MORADABAD   | 1                      |           | 221703001 06 00 | 01 | 599400           | Voted   | Plan      | First  | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 03 | 299700           | Voted   | Plan      | First  | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 06 | 140              | Voted   | Plan      | First  | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 55 | 49420            | Voted   | Plan      | First  | EST     | 2871   |  |
|        |           |        |             | <b>Vr. Total</b>       |           |                 |    | <b>948660</b>    |         |           |        |         |        |  |
|        |           |        |             | 2                      |           | 221703001 06 00 | 01 | 91200            | Voted   | Plan      | First  | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 03 | 45600            | Voted   | Plan      | First  | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 55 | 8860             | Voted   | Plan      | First  | EST     | 2871   |  |
|        |           |        |             | <b>Vr. Total</b>       |           |                 |    | <b>145660</b>    |         |           |        |         |        |  |
|        |           |        |             | 3                      |           | 221703001 06 00 | 01 | 91200            | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 03 | 45600            | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 55 | 8860             | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             | <b>Vr. Total</b>       |           |                 |    | <b>145660</b>    |         |           |        |         |        |  |
|        |           |        |             | 4                      |           | 221703001 06 00 | 01 | 599400           | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 03 | 299700           | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 06 | 140              | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 55 | 49420            | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             | <b>Vr. Total</b>       |           |                 |    | <b>948660</b>    |         |           |        |         |        |  |
|        |           |        |             | <b>Tot MORADABAD :</b> |           |                 |    | <b>2188640</b>   |         |           |        |         |        |  |
|        |           |        | PRAYAGRAJ-2 | 1                      |           | 221703001 06 00 | 01 | 171800           | Voted   | Plan      | First  | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 03 | 85900            | Voted   | Plan      | First  | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 55 | 15280            | Voted   | Plan      | First  | EST     | 2871   |  |
|        |           |        |             | <b>Vr. Total</b>       |           |                 |    | <b>272980</b>    |         |           |        |         |        |  |
|        |           |        |             | 2                      |           | 221703001 06 00 | 01 | 217500           | Voted   | Plan      | First  | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 03 | 108750           | Voted   | Plan      | First  | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 06 | 40               | Voted   | Plan      | First  | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 55 | 17040            | Voted   | Plan      | First  | EST     | 2871   |  |
|        |           |        |             | <b>Vr. Total</b>       |           |                 |    | <b>343330</b>    |         |           |        |         |        |  |
|        |           |        |             | 3                      |           | 221703001 06 00 | 01 | 217500           | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 03 | 108750           | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 06 | 40               | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 55 | 17040            | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             | <b>Vr. Total</b>       |           |                 |    | <b>343330</b>    |         |           |        |         |        |  |
|        |           |        |             | 4                      |           | 221703001 06 00 | 01 | 171800           | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 03 | 85900            | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             |                        |           | 221703001 06 00 | 55 | 15280            | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             | <b>Vr. Total</b>       |           |                 |    | <b>272980</b>    |         |           |        |         |        |  |
|        |           |        |             | 5                      |           | 221703001 06 00 | 03 | 17400            | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             | <b>Vr. Total</b>       |           |                 |    | <b>17400</b>     |         |           |        |         |        |  |
|        |           |        |             | 6                      |           | 221703001 06 00 | 03 | 13744            | Voted   | Plan      | Second | EST     | 2871   |  |
|        |           |        |             | <b>Vr. Total</b>       |           |                 |    | <b>13744</b>     |         |           |        |         |        |  |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY               | VR NO.            | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD   | Pln/N.Pln | LIST  | VR TYPE | DDO ID |  |
|--------|-----------|--------|------------------------|-------------------|-----------|-----------------|----|---------|-----------|-----------|-------|---------|--------|--|
| Apr 24 | 2         | 2217   | PRAYAGRAJ-2            | Tot PRAYAGRAJ-2 : |           |                 |    | 1263764 |           |           |       |         |        |  |
|        |           |        | VARANASI               | 1                 |           | 221703001 06 00 | 01 | 583000  | Voted     | Plan      | First | EST     | 2871   |  |
|        |           |        |                        |                   |           | 221703001 06 00 | 03 | 291500  | Voted     | Plan      | First | EST     | 2871   |  |
|        |           |        |                        |                   |           | 221703001 06 00 | 55 | 54280   | Voted     | Plan      | First | EST     | 2871   |  |
|        |           |        |                        | Vr. Total         |           |                 |    | 928780  |           |           |       |         |        |  |
|        |           |        |                        | 2                 |           | 221703001 06 00 | 01 | 31400   | Voted     | Plan      | First | EST     | 2871   |  |
|        |           |        |                        |                   |           | 221703001 06 00 | 03 | 15700   | Voted     | Plan      | First | EST     | 2871   |  |
|        |           |        |                        |                   |           | 221703001 06 00 | 55 | 1470    | Voted     | Plan      | First | EST     | 2871   |  |
|        |           |        |                        | Vr. Total         |           |                 |    | 48570   |           |           |       |         |        |  |
|        |           |        |                        | Tot VARANASI :    |           |                 |    | 977350  |           |           |       |         |        |  |
|        |           |        | TOTAL MH 2217:         |                   |           |                 |    |         | 212399185 |           |       |         |        |  |
|        |           |        | TOTAL OF GRANT No. ALL |                   |           |                 |    |         | 212399185 |           |       |         |        |  |
|        | 10        | 2401   | AGRA                   | 29                |           | 240100001 05 00 | 01 | 587800  | Voted     | Plan      | First | EST     | 2101   |  |
|        |           |        |                        |                   |           | 240100001 05 00 | 03 | 293900  | Voted     | Plan      | First | EST     | 2101   |  |
|        |           |        |                        |                   |           | 240100001 05 00 | 55 | 36900   | Voted     | Plan      | First | EST     | 2101   |  |
|        |           |        |                        | Vr. Total         |           |                 |    | 918600  |           |           |       |         |        |  |
|        |           |        |                        | 30                |           | 240100001 05 00 | 01 | 715700  | Voted     | Plan      | First | EST     | 2101   |  |
|        |           |        |                        |                   |           | 240100001 05 00 | 03 | 357850  | Voted     | Plan      | First | EST     | 2101   |  |
|        |           |        |                        |                   |           | 240100001 05 00 | 06 | 40      | Voted     | Plan      | First | EST     | 2101   |  |
|        |           |        |                        |                   |           | 240100001 05 00 | 55 | 34210   | Voted     | Plan      | First | EST     | 2101   |  |
|        |           |        |                        | Vr. Total         |           |                 |    | 1107800 |           |           |       |         |        |  |
|        |           |        |                        | 34                |           | 240100001 05 00 | 01 | 215700  | Voted     | Plan      | First | EST     | 2101   |  |
|        |           |        |                        |                   |           | 240100001 05 00 | 03 | 107850  | Voted     | Plan      | First | EST     | 2101   |  |
|        |           |        |                        |                   |           | 240100001 05 00 | 55 | 15640   | Voted     | Plan      | First | EST     | 2101   |  |
|        |           |        |                        | Vr. Total         |           |                 |    | 339190  |           |           |       |         |        |  |
|        |           |        |                        | 35                |           | 240100001 05 00 | 01 | 152300  | Voted     | Plan      | First | EST     | 2101   |  |
|        |           |        |                        |                   |           | 240100001 05 00 | 03 | 76150   | Voted     | Plan      | First | EST     | 2101   |  |
|        |           |        |                        |                   |           | 240100001 05 00 | 55 | 10270   | Voted     | Plan      | First | EST     | 2101   |  |
|        |           |        |                        | Vr. Total         |           |                 |    | 238720  |           |           |       |         |        |  |
|        |           |        |                        | 37                |           | 240100001 05 00 | 01 | 100100  | Voted     | Plan      | First | EST     | 2114   |  |
|        |           |        |                        |                   |           | 240100001 05 00 | 03 | 50050   | Voted     | Plan      | First | EST     | 2114   |  |
|        |           |        |                        |                   |           | 240100001 05 00 | 55 | 3340    | Voted     | Plan      | First | EST     | 2114   |  |
|        |           |        |                        | Vr. Total         |           |                 |    | 153490  |           |           |       |         |        |  |
|        |           |        |                        | 38                |           | 240100001 05 00 | 01 | 340800  | Voted     | Plan      | First | EST     | 2114   |  |
|        |           |        |                        |                   |           | 240100001 05 00 | 03 | 170400  | Voted     | Plan      | First | EST     | 2114   |  |
|        |           |        |                        |                   |           | 240100001 05 00 | 55 | 21480   | Voted     | Plan      | First | EST     | 2114   |  |
|        |           |        |                        | Vr. Total         |           |                 |    | 532680  |           |           |       |         |        |  |
|        |           |        |                        | 6                 |           | 240100119 04 09 | 01 | 470300  | Voted     | Plan      | First | EST     | 2107   |  |
|        |           |        |                        |                   |           | 240100119 04 09 | 03 | 235150  | Voted     | Plan      | First | EST     | 2107   |  |
|        |           |        |                        |                   |           | 240100119 04 09 | 55 | 27500   | Voted     | Plan      | First | EST     | 2107   |  |
|        |           |        |                        | Vr. Total         |           |                 |    | 732950  |           |           |       |         |        |  |
|        |           |        |                        | 7                 |           | 240100119 04 09 | 01 | 237700  | Voted     | Plan      | First | EST     | 2107   |  |
|        |           |        |                        |                   |           | 240100119 04 09 | 03 | 118850  | Voted     | Plan      | First | EST     | 2107   |  |
|        |           |        |                        |                   |           | 240100119 04 09 | 55 | 14640   | Voted     | Plan      | First | EST     | 2107   |  |
|        |           |        |                        | Vr. Total         |           |                 |    | 371190  |           |           |       |         |        |  |
|        |           |        |                        | Tot AGRA :        |           |                 |    | 4394620 |           |           |       |         |        |  |
|        |           |        | ALIGARH                | 32                |           | 240100001 05 00 | 01 | 213000  | Voted     | Plan      | First | EST     | 2103   |  |
|        |           |        |                        |                   |           | 240100001 05 00 | 03 | 106500  | Voted     | Plan      | First | EST     | 2103   |  |
|        |           |        |                        |                   |           | 240100001 05 00 | 55 | 14020   | Voted     | Plan      | First | EST     | 2103   |  |
|        |           |        |                        | Vr. Total         |           |                 |    | 333520  |           |           |       |         |        |  |
|        |           |        |                        | 33                |           | 240100001 05 00 | 01 | 85800   | Voted     | Plan      | First | EST     | 2103   |  |
|        |           |        |                        |                   |           | 240100001 05 00 | 03 | 42900   | Voted     | Plan      | First | EST     | 2103   |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|--------------------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | ALIGARH        | 33     |                    | 240100001 05 00 | 55 | 7560   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                |        | Vr. Total          |                 |    | 136260 |         |           |        |         |        |
|        |           |        |                | 34     |                    | 240100001 05 00 | 01 | 168300 | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                |        |                    | 240100001 05 00 | 03 | 84150  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                |        |                    | 240100001 05 00 | 55 | 13980  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                |        | Vr. Total          |                 |    | 266430 |         |           |        |         |        |
|        |           |        |                |        | Tot ALIGARH :      |                 |    | 736210 |         |           |        |         |        |
|        |           |        | AMBEDKAR NAGAR | 17     |                    | 240100001 03 00 | 01 | 117700 | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                |        |                    | 240100001 03 00 | 03 | 58850  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                |        |                    | 240100001 03 00 | 55 | 3500   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                |        | Vr. Total          |                 |    | 180050 |         |           |        |         |        |
|        |           |        |                | 18     |                    | 240100001 03 00 | 01 | 43600  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                |        |                    | 240100001 03 00 | 03 | 21800  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                |        | Vr. Total          |                 |    | 65400  |         |           |        |         |        |
|        |           |        |                | 34     |                    | 240100001 03 00 | 01 | 43600  | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                |        |                    | 240100001 03 00 | 03 | 21800  | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                |        | Vr. Total          |                 |    | 65400  |         |           |        |         |        |
|        |           |        |                | 35     |                    | 240100001 03 00 | 01 | 117700 | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                |        |                    | 240100001 03 00 | 03 | 58850  | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                |        |                    | 240100001 03 00 | 55 | 3500   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                |        | Vr. Total          |                 |    | 180050 |         |           |        |         |        |
|        |           |        |                |        | Tot AMBEDKAR NAGAR |                 |    | 490900 |         |           |        |         |        |
|        |           |        | AURAIYA        | 13     |                    | 240100001 05 00 | 01 | 112900 | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                |        |                    | 240100001 05 00 | 03 | 56450  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                |        |                    | 240100001 05 00 | 55 | 4280   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                |        | Vr. Total          |                 |    | 173630 |         |           |        |         |        |
|        |           |        |                | 14     |                    | 240100001 05 00 | 01 | 115500 | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                |        |                    | 240100001 05 00 | 03 | 57750  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                |        |                    | 240100001 05 00 | 55 | 5430   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                |        | Vr. Total          |                 |    | 178680 |         |           |        |         |        |
|        |           |        |                | 15     |                    | 240100001 05 00 | 01 | 14000  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                |        | Vr. Total          |                 |    | 14000  |         |           |        |         |        |
|        |           |        |                |        | Tot AURAIYA :      |                 |    | 366310 |         |           |        |         |        |
|        |           |        | AZAMGARH       | 10     |                    | 240100119 04 09 | 01 | 92500  | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |                |        |                    | 240100119 04 09 | 03 | 46250  | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |                |        |                    | 240100119 04 09 | 55 | 4060   | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |                |        | Vr. Total          |                 |    | 142810 |         |           |        |         |        |
|        |           |        |                | 11     |                    | 240100119 04 09 | 01 | 285100 | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |                |        |                    | 240100119 04 09 | 03 | 142550 | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |                |        |                    | 240100119 04 09 | 55 | 11780  | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |                |        | Vr. Total          |                 |    | 439430 |         |           |        |         |        |
|        |           |        |                | 3      |                    | 240100001 05 00 | 01 | 229300 | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                |        |                    | 240100001 05 00 | 03 | 114650 | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                |        |                    | 240100001 05 00 | 55 | 9880   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                |        | Vr. Total          |                 |    | 353830 |         |           |        |         |        |
|        |           |        |                | 34     |                    | 240100001 05 00 | 03 | 6688   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |                |        | Vr. Total          |                 |    | 6688   |         |           |        |         |        |
|        |           |        |                | 35     |                    | 240100001 05 00 | 03 | 16120  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |                |        | Vr. Total          |                 |    | 16120  |         |           |        |         |        |
|        |           |        |                | 36     |                    | 240100001 05 00 | 01 | 83600  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |                |        |                    | 240100001 05 00 | 03 | 41800  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |                |        |                    | 240100001 05 00 | 55 | 3870   | Voted   | Plan      | Second | EST     | 2101   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO.                | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|----------|-----------------------|-----------|-----------------|----|--------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 10        | 2401   | AZAMGARH | 36                    | Vr. Total |                 |    | 129270 |                |           |        |         |        |  |
|        |           |        |          | 37                    |           | 240100001 05 00 | 01 | 201500 | Voted          | Plan      | Second | EST     | 2101   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 03 | 100750 | Voted          | Plan      | Second | EST     | 2101   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 55 | 4980   | Voted          | Plan      | Second | EST     | 2101   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 307230 |                |           |        |         |        |  |
|        |           |        |          | 38                    |           | 240100001 05 00 | 01 | 229300 | Voted          | Plan      | Second | EST     | 2101   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 03 | 114650 | Voted          | Plan      | Second | EST     | 2101   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 55 | 9880   | Voted          | Plan      | Second | EST     | 2101   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 353830 |                |           |        |         |        |  |
|        |           |        |          | 39                    |           | 240100001 05 00 | 01 | 457200 | Voted          | Plan      | Second | EST     | 2101   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 03 | 228600 | Voted          | Plan      | Second | EST     | 2101   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 55 | 13260  | Voted          | Plan      | Second | EST     | 2101   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 699060 |                |           |        |         |        |  |
|        |           |        |          | 4                     |           | 240100001 05 00 | 01 | 457200 | Voted          | Plan      | First  | EST     | 2101   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 03 | 228600 | Voted          | Plan      | First  | EST     | 2101   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 55 | 13260  | Voted          | Plan      | First  | EST     | 2101   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 699060 |                |           |        |         |        |  |
|        |           |        |          | 40                    |           | 240100119 04 09 | 01 | 92500  | Voted          | Plan      | Second | EST     | 2107   |  |
|        |           |        |          |                       |           | 240100119 04 09 | 03 | 46250  | Voted          | Plan      | Second | EST     | 2107   |  |
|        |           |        |          |                       |           | 240100119 04 09 | 55 | 4060   | Voted          | Plan      | Second | EST     | 2107   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 142810 |                |           |        |         |        |  |
|        |           |        |          | 41                    |           | 240100119 04 09 | 01 | 285100 | Voted          | Plan      | Second | EST     | 2107   |  |
|        |           |        |          |                       |           | 240100119 04 09 | 03 | 142550 | Voted          | Plan      | Second | EST     | 2107   |  |
|        |           |        |          |                       |           | 240100119 04 09 | 55 | 11780  | Voted          | Plan      | Second | EST     | 2107   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 439430 |                |           |        |         |        |  |
|        |           |        |          | 5                     |           | 240100001 05 00 | 01 | 83600  | Voted          | Plan      | First  | EST     | 2101   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 03 | 41800  | Voted          | Plan      | First  | EST     | 2101   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 55 | 3870   | Voted          | Plan      | First  | EST     | 2101   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 129270 |                |           |        |         |        |  |
|        |           |        |          | 6                     |           | 240100001 05 00 | 01 | 201500 | Voted          | Plan      | First  | EST     | 2101   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 03 | 100750 | Voted          | Plan      | First  | EST     | 2101   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 55 | 4980   | Voted          | Plan      | First  | EST     | 2101   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 307230 |                |           |        |         |        |  |
|        |           |        |          | <b>Tot AZAMGARH :</b> |           |                 |    |        | <b>4166068</b> |           |        |         |        |  |
|        |           |        | BADAUN   | 14                    |           | 240100001 05 00 | 01 | 139500 | Voted          | Plan      | First  | EST     | 2103   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 03 | 69750  | Voted          | Plan      | First  | EST     | 2103   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 55 | 4860   | Voted          | Plan      | First  | EST     | 2103   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 214110 |                |           |        |         |        |  |
|        |           |        |          | 15                    |           | 240100001 05 00 | 01 | 285800 | Voted          | Plan      | First  | EST     | 2103   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 03 | 142900 | Voted          | Plan      | First  | EST     | 2103   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 55 | 9740   | Voted          | Plan      | First  | EST     | 2103   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 438440 |                |           |        |         |        |  |
|        |           |        |          | <b>Tot BADAUN :</b>   |           |                 |    |        | <b>652550</b>  |           |        |         |        |  |
|        |           |        | BAGPAT   | 4                     |           | 240100001 05 00 | 01 | 156500 | Voted          | Plan      | First  | EST     | 2103   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 03 | 78250  | Voted          | Plan      | First  | EST     | 2103   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 06 | 160    | Voted          | Plan      | First  | EST     | 2103   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 55 | 6450   | Voted          | Plan      | First  | EST     | 2103   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 241360 |                |           |        |         |        |  |
|        |           |        |          | 5                     |           | 240100001 05 00 | 01 | 175100 | Voted          | Plan      | First  | EST     | 2103   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 03 | 87550  | Voted          | Plan      | First  | EST     | 2103   |  |
|        |           |        |          |                       |           | 240100001 05 00 | 55 | 9120   | Voted          | Plan      | First  | EST     | 2103   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 271770 |                |           |        |         |        |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.                 | REASON OB | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|------------------------|-----------|-----------------|----|----------------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 10        | 2401   | BAGPAT    | <b>Tot BAGPAT :</b>    |           |                 |    | <b>513130</b>  |         |           |        |         |        |  |
|        |           |        | BAHRAICH  | 7                      |           | 240100001 05 00 | 01 | 195700         | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 03 | 97850          | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 55 | 7170           | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>300720</b>  |         |           |        |         |        |  |
|        |           |        |           | 8                      |           | 240100001 05 00 | 01 | 464600         | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 03 | 232300         | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 55 | 19220          | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>716120</b>  |         |           |        |         |        |  |
|        |           |        |           | <b>Tot BAHRAICH :</b>  |           |                 |    | <b>1016840</b> |         |           |        |         |        |  |
|        |           |        | BALLIA    | 1                      |           | 240100001 05 00 | 01 | 488800         | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 03 | 244400         | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 55 | 9440           | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>742640</b>  |         |           |        |         |        |  |
|        |           |        |           | 14                     |           | 240100001 05 00 | 01 | 450700         | Voted   | Plan      | Second | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 03 | 225350         | Voted   | Plan      | Second | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 55 | 9440           | Voted   | Plan      | Second | EST     | 2103   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>685490</b>  |         |           |        |         |        |  |
|        |           |        |           | 15                     |           | 240100001 05 00 | 01 | 295600         | Voted   | Plan      | Second | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 03 | 147800         | Voted   | Plan      | Second | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 55 | 12420          | Voted   | Plan      | Second | EST     | 2103   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>455820</b>  |         |           |        |         |        |  |
|        |           |        |           | 2                      |           | 240100001 05 00 | 01 | 295600         | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 03 | 147800         | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 55 | 12420          | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>455820</b>  |         |           |        |         |        |  |
|        |           |        |           | <b>Tot BALLIA :</b>    |           |                 |    | <b>2339770</b> |         |           |        |         |        |  |
|        |           |        | BALRAMPUR | 2                      |           | 240100001 05 00 | 01 | 62200          | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 03 | 31100          | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 55 | 1660           | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>94960</b>   |         |           |        |         |        |  |
|        |           |        |           | 3                      |           | 240100001 05 00 | 01 | 247300         | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 03 | 123650         | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 55 | 11910          | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>382860</b>  |         |           |        |         |        |  |
|        |           |        |           | <b>Tot BALRAMPUR :</b> |           |                 |    | <b>477820</b>  |         |           |        |         |        |  |
|        |           |        | BANDA     | 12                     |           | 240100001 05 00 | 01 | 211700         | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 03 | 105850         | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 55 | 6070           | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>323620</b>  |         |           |        |         |        |  |
|        |           |        |           | 13                     |           | 240100001 05 00 | 01 | 240300         | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 03 | 120150         | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 55 | 10010          | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>370460</b>  |         |           |        |         |        |  |
|        |           |        |           | 14                     |           | 240100001 05 00 | 01 | 49400          | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 03 | 24700          | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |                        |           | 240100001 05 00 | 55 | 2200           | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>76300</b>   |         |           |        |         |        |  |
|        |           |        |           | 15                     |           | 240100119 04 09 | 01 | 38100          | Voted   | Plan      | First  | EST     | 2107   |  |
|        |           |        |           |                        |           | 240100119 04 09 | 03 | 19050          | Voted   | Plan      | First  | EST     | 2107   |  |
|        |           |        |           |                        |           | 240100119 04 09 | 55 | 1660           | Voted   | Plan      | First  | EST     | 2107   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>58810</b>   |         |           |        |         |        |  |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | BANDA     | 16     |           | 240100119 04 09        | 01 | 39200          | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |           | 240100119 04 09        | 03 | 19600          | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |           | 240100119 04 09        | 55 | 1470           | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>60270</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BANDA :</b>     |    | <b>889460</b>  |         |           |        |         |        |
|        |           |        | BARABANKY | 19     |           | 240100001 05 00        | 01 | 14000          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>14000</b>   |         |           |        |         |        |
|        |           |        |           | 8      |           | 240100001 05 00        | 01 | 569000         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |           | 240100001 05 00        | 03 | 284500         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |           | 240100001 05 00        | 55 | 22700          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>876200</b>  |         |           |        |         |        |
|        |           |        |           | 9      |           | 240100001 05 00        | 01 | 403400         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |           | 240100001 05 00        | 03 | 201700         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |           | 240100001 05 00        | 55 | 17130          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>622230</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BARABANKY :</b> |    | <b>1512430</b> |         |           |        |         |        |
|        |           |        | BAREILLY  | 1      |           | 240100001 05 00        | 01 | 191100         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |           | 240100001 05 00        | 03 | 95550          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |           | 240100001 05 00        | 55 | 16260          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>302910</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 240100001 05 00        | 01 | 286400         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |           | 240100001 05 00        | 03 | 143200         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |           | 240100001 05 00        | 06 | 180            | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |           | 240100001 05 00        | 55 | 21020          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>450800</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 240100001 05 00        | 01 | 367200         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |           | 240100001 05 00        | 03 | 183600         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |           | 240100001 05 00        | 06 | 80             | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |           | 240100001 05 00        | 55 | 18980          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>569860</b>  |         |           |        |         |        |
|        |           |        |           | 33     |           | 240100119 04 09        | 01 | 42390          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>42390</b>   |         |           |        |         |        |
|        |           |        |           | 34     |           | 240100119 04 09        | 01 | 91300          | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |           | 240100119 04 09        | 03 | 45650          | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |           | 240100119 04 09        | 55 | 6800           | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>143750</b>  |         |           |        |         |        |
|        |           |        |           | 35     |           | 240100119 04 09        | 01 | 326900         | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |           | 240100119 04 09        | 03 | 163450         | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |           | 240100119 04 09        | 55 | 24200          | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>514550</b>  |         |           |        |         |        |
|        |           |        |           | 49     |           | 240100001 05 00        | 01 | 367200         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |           | 240100001 05 00        | 03 | 183600         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |           | 240100001 05 00        | 06 | 80             | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |           | 240100001 05 00        | 55 | 18980          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>569860</b>  |         |           |        |         |        |
|        |           |        |           | 50     |           | 240100001 05 00        | 01 | 286400         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |           | 240100001 05 00        | 03 | 143200         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |           | 240100001 05 00        | 06 | 180            | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |           | 240100001 05 00        | 55 | 21020          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>450800</b>  |         |           |        |         |        |
|        |           |        |           | 51     |           | 240100001 05 00        | 01 | 191100         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |           | 240100001 05 00        | 03 | 95550          | Voted   | Plan      | Second | EST     | 2101   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | BAREILLY | 51     |                | 240100001 05 00 | 55 | 16260   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        | Vr. Total      |                 |    | 302910  |         |           |        |         |        |
|        |           |        |          |        | Tot BAREILLY : |                 |    | 3347830 |         |           |        |         |        |
|        |           |        | BASTI    | 15     |                | 240100001 05 00 | 01 | 54500   | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 27250   | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 2360    | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        | Vr. Total      |                 |    | 84110   |         |           |        |         |        |
|        |           |        |          | 16     |                | 240100001 05 00 | 01 | 177100  | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 88550   | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        | Vr. Total      |                 |    | 268410  |         |           |        |         |        |
|        |           |        |          | 17     |                | 240100001 05 00 | 01 | 252100  | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 126050  | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 8760    | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        | Vr. Total      |                 |    | 386990  |         |           |        |         |        |
|        |           |        |          | 18     |                | 240100001 05 00 | 01 | 580100  | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 290050  | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 25370   | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        | Vr. Total      |                 |    | 895520  |         |           |        |         |        |
|        |           |        |          | 19     |                | 240100119 04 09 | 01 | 316600  | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |                | 240100119 04 09 | 03 | 158300  | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |                | 240100119 04 09 | 55 | 13490   | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        | Vr. Total      |                 |    | 488390  |         |           |        |         |        |
|        |           |        |          | 22     |                | 240100001 05 00 | 01 | 366484  | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 183242  | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 06 | 20      | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 13140   | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        | Vr. Total      |                 |    | 562886  |         |           |        |         |        |
|        |           |        |          | 23     |                | 240100001 05 00 | 01 | 591400  | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 295700  | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 21300   | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        | Vr. Total      |                 |    | 908400  |         |           |        |         |        |
|        |           |        |          | 34     |                | 240100001 05 00 | 01 | 18000   | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        | Vr. Total      |                 |    | 18000   |         |           |        |         |        |
|        |           |        |          | 35     |                | 240100001 05 00 | 03 | 20168   | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        | Vr. Total      |                 |    | 20168   |         |           |        |         |        |
|        |           |        |          | 36     |                | 240100001 05 00 | 03 | 46408   | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        | Vr. Total      |                 |    | 46408   |         |           |        |         |        |
|        |           |        |          | 37     |                | 240100001 05 00 | 01 | 252100  | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 126050  | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 8760    | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        | Vr. Total      |                 |    | 386990  |         |           |        |         |        |
|        |           |        |          | 38     |                | 240100001 05 00 | 01 | 580100  | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 290050  | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 25370   | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        | Vr. Total      |                 |    | 895520  |         |           |        |         |        |
|        |           |        |          | 43     |                | 240100001 05 00 | 01 | 54500   | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 27250   | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 2360    | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        | Vr. Total      |                 |    | 84110   |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | BASTI        | 44     |           | 240100001 05 00      | 01 | 177100         | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |           | 240100001 05 00      | 03 | 88550          | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |           | 240100001 05 00      | 55 | 2760           | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>268410</b>  |         |           |        |         |        |
|        |           |        |              | 45     |           | 240100001 05 00      | 03 | 4360           | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>4360</b>    |         |           |        |         |        |
|        |           |        |              | 46     |           | 240100001 05 00      | 03 | 14168          | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>14168</b>   |         |           |        |         |        |
|        |           |        |              | 47     |           | 240100119 04 09      | 01 | 301453         | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |           | 240100119 04 09      | 03 | 150727         | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |           | 240100119 04 09      | 55 | 13490          | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>465670</b>  |         |           |        |         |        |
|        |           |        |              | 53     |           | 240100001 05 00      | 01 | 386400         | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |           | 240100001 05 00      | 03 | 193200         | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |           | 240100001 05 00      | 06 | 20             | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |           | 240100001 05 00      | 55 | 13140          | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>592760</b>  |         |           |        |         |        |
|        |           |        |              | 54     |           | 240100001 05 00      | 01 | 562100         | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |           | 240100001 05 00      | 03 | 281050         | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |           | 240100001 05 00      | 55 | 20530          | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>863680</b>  |         |           |        |         |        |
|        |           |        |              | 55     |           | 240100001 05 00      | 03 | 48224          | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>48224</b>   |         |           |        |         |        |
|        |           |        |              | 56     |           | 240100001 05 00      | 03 | 29804          | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>29804</b>   |         |           |        |         |        |
|        |           |        |              |        |           | <b>Tot BASTI :</b>   |    | <b>7332978</b> |         |           |        |         |        |
|        |           |        | BIJNORE      | 21     |           | 240100001 05 00      | 01 | 185400         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        |           | 240100001 05 00      | 03 | 92700          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        |           | 240100001 05 00      | 55 | 6060           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>284160</b>  |         |           |        |         |        |
|        |           |        |              | 22     |           | 240100001 05 00      | 01 | 196200         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        |           | 240100001 05 00      | 03 | 98100          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        |           | 240100001 05 00      | 55 | 6430           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>300730</b>  |         |           |        |         |        |
|        |           |        |              | 35     |           | 240100001 05 00      | 01 | 185400         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |              |        |           | 240100001 05 00      | 03 | 92700          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |              |        |           | 240100001 05 00      | 55 | 6060           | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>284160</b>  |         |           |        |         |        |
|        |           |        |              | 36     |           | 240100001 05 00      | 01 | 160400         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |              |        |           | 240100001 05 00      | 03 | 80200          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |              |        |           | 240100001 05 00      | 55 | 4960           | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>245560</b>  |         |           |        |         |        |
|        |           |        |              |        |           | <b>Tot BIJNORE :</b> |    | <b>1114610</b> |         |           |        |         |        |
|        |           |        | BULANDSHAHAR | 23     |           | 240100001 05 00      | 01 | 685600         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        |           | 240100001 05 00      | 03 | 342800         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        |           | 240100001 05 00      | 06 | 220            | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        |           | 240100001 05 00      | 55 | 24550          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>1053170</b> |         |           |        |         |        |
|        |           |        |              | 24     |           | 240100001 05 00      | 01 | 737200         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        |           | 240100001 05 00      | 03 | 368600         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        |           | 240100001 05 00      | 06 | 80             | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        |           | 240100001 05 00      | 55 | 28330          | Voted   | Plan      | First  | EST     | 2103   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | BULANDBAHAR | 24     | Vr. Total         |                 |    | 1134210 |         |           |        |         |        |
|        |           |        |             | 25     |                   | 240100001 05 00 | 01 | 84400   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 03 | 42200   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 55 | 2770    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        | Vr. Total         |                 |    | 129370  |         |           |        |         |        |
|        |           |        |             |        | Tot BULANDBAHAR : |                 |    | 2316750 |         |           |        |         |        |
|        |           |        | C.S.M.NAGAR | 1      |                   | 240100001 05 00 | 01 | 80800   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 03 | 40400   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 55 | 3320    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        | Vr. Total         |                 |    | 124520  |         |           |        |         |        |
|        |           |        |             | 2      |                   | 240100001 05 00 | 01 | 196100  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 03 | 98050   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 55 | 7950    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        | Vr. Total         |                 |    | 302100  |         |           |        |         |        |
|        |           |        |             |        | Tot C.S.M.NAGAR : |                 |    | 426620  |         |           |        |         |        |
|        |           |        | CHANDAULI   | 19     |                   | 240100001 05 00 | 01 | 147400  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 03 | 73700   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 55 | 5510    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        | Vr. Total         |                 |    | 226610  |         |           |        |         |        |
|        |           |        |             | 20     |                   | 240100001 05 00 | 01 | 312600  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 03 | 156300  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 55 | 14780   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        | Vr. Total         |                 |    | 483680  |         |           |        |         |        |
|        |           |        |             |        | Tot CHANDAULI :   |                 |    | 710290  |         |           |        |         |        |
|        |           |        | CHITRAKOOT  | 7      |                   | 240100001 05 00 | 01 | 186600  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 03 | 93300   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 55 | 7770    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        | Vr. Total         |                 |    | 287670  |         |           |        |         |        |
|        |           |        |             | 8      |                   | 240100001 05 00 | 01 | 92800   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 03 | 46400   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 55 | 4550    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        | Vr. Total         |                 |    | 143750  |         |           |        |         |        |
|        |           |        |             |        | Tot CHITRAKOOT :  |                 |    | 431420  |         |           |        |         |        |
|        |           |        | DEORIA      | 1      |                   | 240100001 05 00 | 01 | 379900  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 03 | 189950  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 55 | 14360   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        | Vr. Total         |                 |    | 584210  |         |           |        |         |        |
|        |           |        |             | 2      |                   | 240100001 05 00 | 01 | 314013  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 03 | 157006  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 06 | 280     | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 55 | 10520   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        | Vr. Total         |                 |    | 481819  |         |           |        |         |        |
|        |           |        |             |        | Tot DEORIA :      |                 |    | 1066029 |         |           |        |         |        |
|        |           |        | ETAH        | 17     |                   | 240100001 05 00 | 01 | 194100  | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 03 | 97050   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 55 | 9730    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        | Vr. Total         |                 |    | 300880  |         |           |        |         |        |
|        |           |        |             | 18     |                   | 240100001 05 00 | 01 | 79600   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 03 | 39800   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |                   | 240100001 05 00 | 55 | 3320    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        | Vr. Total         |                 |    | 122720  |         |           |        |         |        |
|        |           |        |             |        | Tot ETAH :        |                 |    | 423600  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | ETAWAH   | 1      |                     | 240100001 05 00 | 01 | 227900        | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 113950        | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 4780          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>346630</b> |         |           |        |         |        |
|        |           |        |          | 2      |                     | 240100001 05 00 | 01 | 88100         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 44050         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 2760          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>134910</b> |         |           |        |         |        |
|        |           |        |          | 30     |                     | 240100001 05 00 | 01 | 227900        | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 113950        | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 4780          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>346630</b> |         |           |        |         |        |
|        |           |        |          | 31     |                     | 240100001 05 00 | 01 | 88100         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 44050         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 2760          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>134910</b> |         |           |        |         |        |
|        |           |        |          | 32     |                     | 240100001 05 00 | 03 | 18232         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>18232</b>  |         |           |        |         |        |
|        |           |        |          | 33     |                     | 240100001 05 00 | 03 | 7048          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>7048</b>   |         |           |        |         |        |
|        |           |        |          |        | <b>Tot ETAWAH :</b> |                 |    | <b>988360</b> |         |           |        |         |        |
|        |           |        | FAIZABAD | 10     |                     | 240100119 04 09 | 01 | 65600         | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |          |        |                     | 240100119 04 09 | 03 | 32800         | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |          |        |                     | 240100119 04 09 | 55 | 2940          | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>101340</b> |         |           |        |         |        |
|        |           |        |          | 11     |                     | 240100119 04 09 | 01 | 87400         | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |          |        |                     | 240100119 04 09 | 03 | 43700         | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |          |        |                     | 240100119 04 09 | 55 | 4040          | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>135140</b> |         |           |        |         |        |
|        |           |        |          | 13     |                     | 240100001 05 00 | 01 | 491300        | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 245650        | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |                     | 240100001 05 00 | 06 | 280           | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 17000         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>754230</b> |         |           |        |         |        |
|        |           |        |          | 14     |                     | 240100001 05 00 | 01 | 602946        | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 273750        | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |                     | 240100001 05 00 | 06 | 400           | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 20250         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>897346</b> |         |           |        |         |        |
|        |           |        |          | 36     |                     | 240100001 05 00 | 03 | 5992          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>5992</b>   |         |           |        |         |        |
|        |           |        |          | 37     |                     | 240100001 05 00 | 03 | 20136         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>20136</b>  |         |           |        |         |        |
|        |           |        |          | 38     |                     | 240100001 05 00 | 01 | 252700        | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 126350        | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 4040          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>383090</b> |         |           |        |         |        |
|        |           |        |          | 39     |                     | 240100001 05 00 | 01 | 75700         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 37850         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 3670          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>117220</b> |         |           |        |         |        |
|        |           |        |          | 64     |                     | 240100119 04 09 | 01 | 490500        | Voted   | Plan      | Second | EST     | 2107   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | FAIZABAD  | 64     |                        | 240100119 04 09 | 03 | 245250         | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        |                        | 240100119 04 09 | 55 | 19980          | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>755730</b>  |         |           |        |         |        |
|        |           |        |           | 65     |                        | 240100119 04 09 | 01 | 65600          | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        |                        | 240100119 04 09 | 03 | 32800          | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        |                        | 240100119 04 09 | 55 | 2940           | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>101340</b>  |         |           |        |         |        |
|        |           |        |           | 66     |                        | 240100119 04 09 | 01 | 87400          | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        |                        | 240100119 04 09 | 03 | 43700          | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        |                        | 240100119 04 09 | 55 | 4040           | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>135140</b>  |         |           |        |         |        |
|        |           |        |           | 67     |                        | 240100001 05 00 | 01 | 491300         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                        | 240100001 05 00 | 03 | 245650         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                        | 240100001 05 00 | 06 | 280            | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                        | 240100001 05 00 | 55 | 17000          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>754230</b>  |         |           |        |         |        |
|        |           |        |           | 68     |                        | 240100001 05 00 | 01 | 604300         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                        | 240100001 05 00 | 03 | 273750         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                        | 240100001 05 00 | 06 | 400            | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                        | 240100001 05 00 | 55 | 20250          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>898700</b>  |         |           |        |         |        |
|        |           |        |           | 69     |                        | 240100001 05 00 | 01 | 48697          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                        | 240100001 05 00 | 03 | 49371          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>98068</b>   |         |           |        |         |        |
|        |           |        |           | 7      |                        | 240100001 05 00 | 01 | 252700         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                        | 240100001 05 00 | 03 | 126350         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                        | 240100001 05 00 | 55 | 4040           | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>383090</b>  |         |           |        |         |        |
|        |           |        |           | 8      |                        | 240100001 05 00 | 01 | 75700          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                        | 240100001 05 00 | 03 | 37850          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                        | 240100001 05 00 | 55 | 3670           | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>117220</b>  |         |           |        |         |        |
|        |           |        |           | 9      |                        | 240100119 04 09 | 01 | 490500         | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |                        | 240100119 04 09 | 03 | 245250         | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |                        | 240100119 04 09 | 55 | 19980          | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>755730</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot FAIZABAD :</b>  |                 |    | <b>6413742</b> |         |           |        |         |        |
|        |           |        | FATEHGARH | 1      |                        | 240100001 05 00 | 01 | 347500         | Voted   | Plan      | First  | EST     | 2106   |
|        |           |        |           |        |                        | 240100001 05 00 | 03 | 173750         | Voted   | Plan      | First  | EST     | 2106   |
|        |           |        |           |        |                        | 240100001 05 00 | 06 | 140            | Voted   | Plan      | First  | EST     | 2106   |
|        |           |        |           |        |                        | 240100001 05 00 | 55 | 7740           | Voted   | Plan      | First  | EST     | 2106   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>529130</b>  |         |           |        |         |        |
|        |           |        |           | 2      |                        | 240100001 05 00 | 01 | 329300         | Voted   | Plan      | First  | EST     | 2106   |
|        |           |        |           |        |                        | 240100001 05 00 | 03 | 164650         | Voted   | Plan      | First  | EST     | 2106   |
|        |           |        |           |        |                        | 240100001 05 00 | 55 | 15590          | Voted   | Plan      | First  | EST     | 2106   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>509540</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot FATEHGARH :</b> |                 |    | <b>1038670</b> |         |           |        |         |        |
|        |           |        | FATEHPUR  | 11     |                        | 240100001 05 00 | 01 | 323200         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                        | 240100001 05 00 | 03 | 161600         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                        | 240100001 05 00 | 55 | 14500          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>499300</b>  |         |           |        |         |        |
|        |           |        |           | 12     |                        | 240100001 05 00 | 01 | 227542         | Voted   | Plan      | First  | EST     | 2103   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|---------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | FATEHPUR           | 12     |           | 240100001 05 00           | 03 | 113771         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 06 | 700            | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 55 | 7180           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>349193</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot FATEHPUR :</b>     |    | <b>848493</b>  |         |           |        |         |        |
|        |           |        | FIROZABAD          | 14     |           | 240100001 05 00           | 01 | 158490         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 03 | 79245          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 55 | 14560          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>252295</b>  |         |           |        |         |        |
|        |           |        |                    | 15     |           | 240100001 05 00           | 01 | 69000          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 03 | 34500          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>103500</b>  |         |           |        |         |        |
|        |           |        |                    | 6      |           | 240100001 05 00           | 01 | 69000          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 03 | 34500          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>103500</b>  |         |           |        |         |        |
|        |           |        |                    | 7      |           | 240100001 05 00           | 01 | 164500         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 03 | 82250          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 55 | 14560          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>261310</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot FIROZABAD :</b>    |    | <b>720605</b>  |         |           |        |         |        |
|        |           |        | GAUTAM BUDHA NAGAR | 14     |           | 240100001 05 00           | 01 | 78700          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 03 | 39350          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 55 | 2670           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>120720</b>  |         |           |        |         |        |
|        |           |        |                    | 15     |           | 240100001 05 00           | 01 | 169806         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 03 | 84903          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 55 | 8940           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>263649</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot GAUTAM BUDHA N</b> |    | <b>384369</b>  |         |           |        |         |        |
|        |           |        | GAZIPUR            | 21     |           | 240100001 05 00           | 01 | 292800         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 03 | 146400         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 55 | 12580          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>451780</b>  |         |           |        |         |        |
|        |           |        |                    | 22     |           | 240100001 05 00           | 01 | 258500         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 03 | 129250         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 55 | 6990           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>394740</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot GAZIPUR :</b>      |    | <b>846520</b>  |         |           |        |         |        |
|        |           |        | GHAZIABAD          | 3      |           | 240100001 05 00           | 01 | 353900         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 03 | 176950         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 06 | 80             | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 55 | 30454          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>561384</b>  |         |           |        |         |        |
|        |           |        |                    | 4      |           | 240100001 05 00           | 01 | 313100         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 03 | 156550         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 06 | 215            | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | 240100001 05 00           | 55 | 23861          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>493726</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot GHAZIABAD :</b>    |    | <b>1055110</b> |         |           |        |         |        |
|        |           |        | GONDA              | 24     |           | 240100119 04 09           | 01 | 131700         | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |                    |        |           | 240100119 04 09           | 03 | 65850          | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |                    |        |           | 240100119 04 09           | 55 | 5700           | Voted   | Plan      | First  | EST     | 2107   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.      | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|-------------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 10        | 2401   | GONDA     | 24          | Vr. Total |                 |    | 203250  |         |           |        |         |        |  |
|        |           |        |           | 25          |           | 240100119 04 09 | 01 | 144600  | Voted   | Plan      | First  | EST     | 2107   |  |
|        |           |        |           |             |           | 240100119 04 09 | 03 | 72300   | Voted   | Plan      | First  | EST     | 2107   |  |
|        |           |        |           |             |           | 240100119 04 09 | 55 | 6240    | Voted   | Plan      | First  | EST     | 2107   |  |
|        |           |        |           |             | Vr. Total |                 |    | 223140  |         |           |        |         |        |  |
|        |           |        |           | 26          |           | 240100119 04 09 | 01 | 70000   | Voted   | Plan      | First  | EST     | 2107   |  |
|        |           |        |           |             | Vr. Total |                 |    | 70000   |         |           |        |         |        |  |
|        |           |        |           | 29          |           | 240100001 05 00 | 01 | 20300   | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |             |           | 240100001 05 00 | 03 | 10150   | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |             |           | 240100001 05 00 | 55 | 1100    | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |             | Vr. Total |                 |    | 31550   |         |           |        |         |        |  |
|        |           |        |           | 30          |           | 240100001 05 00 | 01 | 330100  | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |             |           | 240100001 05 00 | 03 | 165050  | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |             |           | 240100001 05 00 | 06 | 280     | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |             |           | 240100001 05 00 | 55 | 9820    | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |             | Vr. Total |                 |    | 505250  |         |           |        |         |        |  |
|        |           |        |           | 31          |           | 240100001 05 00 | 01 | 365600  | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |             |           | 240100001 05 00 | 03 | 182800  | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |             |           | 240100001 05 00 | 06 | 240     | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |             |           | 240100001 05 00 | 55 | 9580    | Voted   | Plan      | First  | EST     | 2103   |  |
|        |           |        |           |             | Vr. Total |                 |    | 558220  |         |           |        |         |        |  |
|        |           |        |           | Tot GONDA : |           |                 |    |         | 1591410 |           |        |         |        |  |
|        |           |        | GORAKHPUR | 27          |           | 240100001 05 00 | 01 | 198700  | Voted   | Plan      | First  | EST     | 2101   |  |
|        |           |        |           |             |           | 240100001 05 00 | 03 | 99350   | Voted   | Plan      | First  | EST     | 2101   |  |
|        |           |        |           |             |           | 240100001 05 00 | 06 | 90      | Voted   | Plan      | First  | EST     | 2101   |  |
|        |           |        |           |             |           | 240100001 05 00 | 55 | 16240   | Voted   | Plan      | First  | EST     | 2101   |  |
|        |           |        |           |             | Vr. Total |                 |    | 314380  |         |           |        |         |        |  |
|        |           |        |           | 28          |           | 240100001 05 00 | 01 | 307000  | Voted   | Plan      | First  | EST     | 2101   |  |
|        |           |        |           |             |           | 240100001 05 00 | 03 | 153500  | Voted   | Plan      | First  | EST     | 2101   |  |
|        |           |        |           |             |           | 240100001 05 00 | 55 | 14760   | Voted   | Plan      | First  | EST     | 2101   |  |
|        |           |        |           |             | Vr. Total |                 |    | 475260  |         |           |        |         |        |  |
|        |           |        |           | 30          |           | 240100001 05 00 | 01 | 871100  | Voted   | Plan      | First  | EST     | 2101   |  |
|        |           |        |           |             |           | 240100001 05 00 | 03 | 435550  | Voted   | Plan      | First  | EST     | 2101   |  |
|        |           |        |           |             |           | 240100001 05 00 | 06 | 180     | Voted   | Plan      | First  | EST     | 2101   |  |
|        |           |        |           |             |           | 240100001 05 00 | 55 | 71860   | Voted   | Plan      | First  | EST     | 2101   |  |
|        |           |        |           |             | Vr. Total |                 |    | 1378690 |         |           |        |         |        |  |
|        |           |        |           | 31          |           | 240100001 05 00 | 01 | 496200  | Voted   | Plan      | First  | EST     | 2101   |  |
|        |           |        |           |             |           | 240100001 05 00 | 03 | 248100  | Voted   | Plan      | First  | EST     | 2101   |  |
|        |           |        |           |             |           | 240100001 05 00 | 06 | 180     | Voted   | Plan      | First  | EST     | 2101   |  |
|        |           |        |           |             |           | 240100001 05 00 | 55 | 43540   | Voted   | Plan      | First  | EST     | 2101   |  |
|        |           |        |           |             | Vr. Total |                 |    | 788020  |         |           |        |         |        |  |
|        |           |        |           | 34          |           | 240100119 04 09 | 01 | 479200  | Voted   | Plan      | First  | EST     | 2107   |  |
|        |           |        |           |             |           | 240100119 04 09 | 03 | 239600  | Voted   | Plan      | First  | EST     | 2107   |  |
|        |           |        |           |             |           | 240100119 04 09 | 55 | 29570   | Voted   | Plan      | First  | EST     | 2107   |  |
|        |           |        |           |             | Vr. Total |                 |    | 748370  |         |           |        |         |        |  |
|        |           |        |           | 35          |           | 240100119 04 09 | 01 | 79200   | Voted   | Plan      | First  | EST     | 2107   |  |
|        |           |        |           |             |           | 240100119 04 09 | 03 | 39600   | Voted   | Plan      | First  | EST     | 2107   |  |
|        |           |        |           |             |           | 240100119 04 09 | 55 | 6920    | Voted   | Plan      | First  | EST     | 2107   |  |
|        |           |        |           |             | Vr. Total |                 |    | 125720  |         |           |        |         |        |  |
|        |           |        |           | 42          |           | 240100001 05 00 | 01 | 871400  | Voted   | Plan      | Second | EST     | 2101   |  |
|        |           |        |           |             |           | 240100001 05 00 | 03 | 435700  | Voted   | Plan      | Second | EST     | 2101   |  |
|        |           |        |           |             |           | 240100001 05 00 | 06 | 180     | Voted   | Plan      | Second | EST     | 2101   |  |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | GORAKHPUR | 42     |                 | 240100001 05 00 | 55 | 72480   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 1379760 |         |           |        |         |        |
|        |           |        |           | 43     |                 | 240100001 05 00 | 01 | 496200  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 248100  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240100001 05 00 | 06 | 180     | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 43540   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 788020  |         |           |        |         |        |
|        |           |        |           | 44     |                 | 240100001 05 00 | 03 | 39656   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 39656   |         |           |        |         |        |
|        |           |        |           | 45     |                 | 240100001 05 00 | 03 | 69688   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 69688   |         |           |        |         |        |
|        |           |        |           | 46     |                 | 240100001 05 00 | 01 | 242     | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 121     | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 500     | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 863     |         |           |        |         |        |
|        |           |        |           | 61     |                 | 240100001 05 00 | 01 | 307000  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 153500  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 14760   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 475260  |         |           |        |         |        |
|        |           |        |           | 62     |                 | 240100001 05 00 | 01 | 198700  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 99350   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240100001 05 00 | 06 | 90      | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 16240   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 314380  |         |           |        |         |        |
|        |           |        |           | 63     |                 | 240100001 05 00 | 03 | 24560   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 24560   |         |           |        |         |        |
|        |           |        |           | 64     |                 | 240100001 05 00 | 03 | 15896   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 15896   |         |           |        |         |        |
|        |           |        |           |        | Tot GORAKHPUR : |                 |    | 6938523 |         |           |        |         |        |
|        |           |        | HAMIRPUR  | 4      |                 | 240100001 05 00 | 01 | 99600   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 49800   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 2450    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 151850  |         |           |        |         |        |
|        |           |        |           | 7      |                 | 240100001 05 00 | 01 | 329900  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 164950  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 12880   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 507730  |         |           |        |         |        |
|        |           |        |           |        | Tot HAMIRPUR :  |                 |    | 659580  |         |           |        |         |        |
|        |           |        | HAPUR     | 25     |                 | 240100001 05 00 | 01 | 193400  | Voted   | Plan      | First  | EST     | 2122   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 96700   | Voted   | Plan      | First  | EST     | 2122   |
|        |           |        |           |        |                 | 240100001 05 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2122   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 9740    | Voted   | Plan      | First  | EST     | 2122   |
|        |           |        |           |        | Vr. Total       |                 |    | 299880  |         |           |        |         |        |
|        |           |        |           | 26     |                 | 240100001 05 00 | 01 | 153200  | Voted   | Plan      | First  | EST     | 2122   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 76600   | Voted   | Plan      | First  | EST     | 2122   |
|        |           |        |           |        |                 | 240100001 05 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 2122   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 6130    | Voted   | Plan      | First  | EST     | 2122   |
|        |           |        |           |        | Vr. Total       |                 |    | 236010  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 240100001 05 00 | 01 | 84600   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 42300   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 4040    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 130940  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | HAPUR    | 5      |           | 240100001 05 00      | 01 | 102850         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 51425          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 5720           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>159995</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot HAPUR :</b>   |    | <b>826825</b>  |         |           |        |         |        |
|        |           |        | HARDOI   | 4      |           | 240100001 05 00      | 01 | 394600         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 197300         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 06 | 200            | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 12720          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>604820</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 240100001 05 00      | 01 | 223484         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 111742         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 06 | 40             | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 4110           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>339376</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot HARDOI :</b>  |    | <b>944196</b>  |         |           |        |         |        |
|        |           |        | HATHRAS  | 10     |           | 240100001 05 00      | 01 | 221219         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 110610         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 06 | 40             | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 7710           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>339579</b>  |         |           |        |         |        |
|        |           |        |          | 11     |           | 240100001 05 00      | 01 | 165135         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 82568          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 06 | 75             | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 7540           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>255318</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot HATHRAS :</b> |    | <b>594897</b>  |         |           |        |         |        |
|        |           |        | JALAUN   | 1      |           | 240100001 05 00      | 01 | 354000         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 177000         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 14100          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>545100</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 240100001 05 00      | 01 | 68600          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 34300          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>102900</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot JALAUN :</b>  |    | <b>648000</b>  |         |           |        |         |        |
|        |           |        | JAUNPUR  | 24     |           | 240100001 05 00      | 01 | 468320         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>468320</b>  |         |           |        |         |        |
|        |           |        |          | 25     |           | 240100001 05 00      | 01 | 359600         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 179800         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 10420          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>549820</b>  |         |           |        |         |        |
|        |           |        |          | 28     |           | 240100001 05 00      | 01 | 303400         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 151700         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 13220          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>468320</b>  |         |           |        |         |        |
|        |           |        |          | 29     |           | 240100001 05 00      | 01 | 316800         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 158400         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 8760           | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>483960</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot JAUNPUR :</b> |    | <b>1970420</b> |         |           |        |         |        |
|        |           |        | JHANSI   | 1      |           | 240100001 05 00      | 01 | 78500          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 39250          | Voted   | Plan      | First  | EST     | 2101   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | JHANSI   | 1      | Vr. Total |                 |    | 117750 |         |           |        |         |        |
|        |           |        |          | 2      |           | 240100001 05 00 | 01 | 93400  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 46700  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 5540   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        | Vr. Total |                 |    | 145640 |         |           |        |         |        |
|        |           |        |          | 26     |           | 240100119 04 09 | 01 | 247200 | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |          |        |           | 240100119 04 09 | 03 | 123600 | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |          |        |           | 240100119 04 09 | 55 | 21180  | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |          |        | Vr. Total |                 |    | 391980 |         |           |        |         |        |
|        |           |        |          | 27     |           | 240100119 04 09 | 01 | 26300  | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |          |        |           | 240100119 04 09 | 03 | 13150  | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |          |        |           | 240100119 04 09 | 55 | 2940   | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |          |        | Vr. Total |                 |    | 42390  |         |           |        |         |        |
|        |           |        |          | 3      |           | 240100001 05 00 | 01 | 105700 | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 52850  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 8860   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        | Vr. Total |                 |    | 167410 |         |           |        |         |        |
|        |           |        |          | 36     |           | 240100001 05 00 | 01 | 20300  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 10150  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 2200   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        | Vr. Total |                 |    | 32650  |         |           |        |         |        |
|        |           |        |          | 39     |           | 240100001 05 00 | 03 | 8456   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        | Vr. Total |                 |    | 8456   |         |           |        |         |        |
|        |           |        |          | 4      |           | 240100001 05 00 | 01 | 72100  | Voted   | Plan      | First  | EST     | 2120   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 36050  | Voted   | Plan      | First  | EST     | 2120   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 1840   | Voted   | Plan      | First  | EST     | 2120   |
|        |           |        |          |        | Vr. Total |                 |    | 109990 |         |           |        |         |        |
|        |           |        |          | 40     |           | 240100001 05 00 | 03 | 6280   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        | Vr. Total |                 |    | 6280   |         |           |        |         |        |
|        |           |        |          | 41     |           | 240100001 05 00 | 03 | 7472   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        | Vr. Total |                 |    | 7472   |         |           |        |         |        |
|        |           |        |          | 42     |           | 240100001 05 00 | 01 | 72100  | Voted   | Plan      | Second | EST     | 2120   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 36050  | Voted   | Plan      | Second | EST     | 2120   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2120   |
|        |           |        |          |        | Vr. Total |                 |    | 109990 |         |           |        |         |        |
|        |           |        |          | 43     |           | 240100001 05 00 | 01 | 247200 | Voted   | Plan      | Second | EST     | 2120   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 123600 | Voted   | Plan      | Second | EST     | 2120   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 8320   | Voted   | Plan      | Second | EST     | 2120   |
|        |           |        |          |        | Vr. Total |                 |    | 379120 |         |           |        |         |        |
|        |           |        |          | 44     |           | 240100001 05 00 | 01 | 78500  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 39250  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        | Vr. Total |                 |    | 117750 |         |           |        |         |        |
|        |           |        |          | 45     |           | 240100001 05 00 | 01 | 93400  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 46700  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 5540   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        | Vr. Total |                 |    | 145640 |         |           |        |         |        |
|        |           |        |          | 46     |           | 240100001 05 00 | 01 | 105700 | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 52850  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 8860   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        | Vr. Total |                 |    | 167410 |         |           |        |         |        |
|        |           |        |          | 47     |           | 240100001 05 00 | 01 | 177900 | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 88950  | Voted   | Plan      | Second | EST     | 2101   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | JHANSI             | 47     |                    | 240100001 05 00 | 55 | 14700   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |                    |        | Vr. Total          |                 |    | 281550  |         |           |        |         |        |
|        |           |        |                    | 48     |                    | 240100001 05 00 | 01 | 679200  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |                    |        |                    | 240100001 05 00 | 03 | 339600  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |                    |        |                    | 240100001 05 00 | 55 | 50140   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1068940 |         |           |        |         |        |
|        |           |        |                    | 5      |                    | 240100001 05 00 | 01 | 247200  | Voted   | Plan      | First  | EST     | 2120   |
|        |           |        |                    |        |                    | 240100001 05 00 | 03 | 123600  | Voted   | Plan      | First  | EST     | 2120   |
|        |           |        |                    |        |                    | 240100001 05 00 | 55 | 8320    | Voted   | Plan      | First  | EST     | 2120   |
|        |           |        |                    |        | Vr. Total          |                 |    | 379120  |         |           |        |         |        |
|        |           |        |                    | 6      |                    | 240100001 05 00 | 01 | 234800  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                    |        |                    | 240100001 05 00 | 03 | 117400  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                    |        |                    | 240100001 05 00 | 55 | 14700   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                    |        | Vr. Total          |                 |    | 366900  |         |           |        |         |        |
|        |           |        |                    | 7      |                    | 240100001 05 00 | 01 | 749800  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                    |        |                    | 240100001 05 00 | 03 | 374900  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                    |        |                    | 240100001 05 00 | 55 | 50880   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1175580 |         |           |        |         |        |
|        |           |        |                    |        | Tot JHANSI :       |                 |    | 5222018 |         |           |        |         |        |
|        |           |        | JYOTIBAFULLE NAGAR | 3      |                    | 240100001 05 00 | 01 | 106400  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                    | 240100001 05 00 | 03 | 53200   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                    | 240100001 05 00 | 55 | 1660    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        | Vr. Total          |                 |    | 161260  |         |           |        |         |        |
|        |           |        |                    |        | Tot JYOTIBAFULLE N |                 |    | 161260  |         |           |        |         |        |
|        |           |        | KANNAUJ            | 18     |                    | 240100001 05 00 | 01 | 180400  | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        |                    | 240100001 05 00 | 03 | 90200   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        |                    | 240100001 05 00 | 55 | 1470    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        | Vr. Total          |                 |    | 272070  |         |           |        |         |        |
|        |           |        |                    | 19     |                    | 240100001 05 00 | 01 | 251713  | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        |                    | 240100001 05 00 | 03 | 125856  | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        |                    | 240100001 05 00 | 55 | 10030   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        | Vr. Total          |                 |    | 387599  |         |           |        |         |        |
|        |           |        |                    |        | Tot KANNAUJ :      |                 |    | 659669  |         |           |        |         |        |
|        |           |        | KANPUR NAGAR       | 1      |                    | 240100119 04 09 | 01 | 553400  | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |                    |        |                    | 240100119 04 09 | 03 | 276700  | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |                    |        |                    | 240100119 04 09 | 55 | 35670   | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |                    |        | Vr. Total          |                 |    | 865770  |         |           |        |         |        |
|        |           |        |                    | 2      |                    | 240100119 04 09 | 01 | 205471  | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |                    |        |                    | 240100119 04 09 | 03 | 102735  | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |                    |        |                    | 240100119 04 09 | 55 | 16360   | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |                    |        | Vr. Total          |                 |    | 324566  |         |           |        |         |        |
|        |           |        |                    | 26     |                    | 240100001 05 00 | 01 | 153800  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                    |        |                    | 240100001 05 00 | 03 | 76900   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                    |        |                    | 240100001 05 00 | 55 | 5620    | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                    |        | Vr. Total          |                 |    | 236320  |         |           |        |         |        |
|        |           |        |                    | 27     |                    | 240100001 05 00 | 01 | 94500   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                    |        |                    | 240100001 05 00 | 03 | 47250   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                    |        |                    | 240100001 05 00 | 55 | 9180    | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                    |        | Vr. Total          |                 |    | 150930  |         |           |        |         |        |
|        |           |        |                    | 28     |                    | 240100001 05 00 | 01 | 423500  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                    |        |                    | 240100001 05 00 | 03 | 211750  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                    |        |                    | 240100001 05 00 | 55 | 29480   | Voted   | Plan      | First  | EST     | 2101   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | KANPUR NAGAR    | 28     | Vr. Total          |                 |    | 664730  |         |           |        |         |        |
|        |           |        |                 | 29     |                    | 240100001 05 00 | 01 | 587100  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                 |        |                    | 240100001 05 00 | 03 | 293550  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                 |        |                    | 240100001 05 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                 |        |                    | 240100001 05 00 | 55 | 38520   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |                 |        | Vr. Total          |                 |    | 919470  |         |           |        |         |        |
|        |           |        |                 | 38     |                    | 240100119 04 09 | 03 | 16536   | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |                 |        | Vr. Total          |                 |    | 16536   |         |           |        |         |        |
|        |           |        |                 | 39     |                    | 240100119 04 09 | 03 | 44272   | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |                 |        | Vr. Total          |                 |    | 44272   |         |           |        |         |        |
|        |           |        |                 | 40     |                    | 240100119 04 09 | 01 | 553400  | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |                 |        |                    | 240100119 04 09 | 03 | 276700  | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |                 |        |                    | 240100119 04 09 | 55 | 35670   | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |                 |        | Vr. Total          |                 |    | 865770  |         |           |        |         |        |
|        |           |        |                 | 41     |                    | 240100119 04 09 | 01 | 206700  | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |                 |        |                    | 240100119 04 09 | 03 | 103350  | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |                 |        |                    | 240100119 04 09 | 55 | 16360   | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |                 |        | Vr. Total          |                 |    | 326410  |         |           |        |         |        |
|        |           |        |                 |        | Tot KANPUR NAGAR : |                 |    | 4414774 |         |           |        |         |        |
|        |           |        | KANSHIRAM NAGAR | 8      |                    | 240100001 05 00 | 01 | 68000   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        |                    | 240100001 05 00 | 03 | 34000   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        |                    | 240100001 05 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        | Vr. Total          |                 |    | 104760  |         |           |        |         |        |
|        |           |        |                 | 9      |                    | 240100001 05 00 | 01 | 223900  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        |                    | 240100001 05 00 | 03 | 111950  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        |                    | 240100001 05 00 | 55 | 10310   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        | Vr. Total          |                 |    | 346160  |         |           |        |         |        |
|        |           |        |                 |        | Tot KANSHIRAM NAGA |                 |    | 450920  |         |           |        |         |        |
|        |           |        | KAUSHAMBI       | 18     |                    | 240100001 05 00 | 01 | 146800  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        |                    | 240100001 05 00 | 03 | 73400   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        |                    | 240100001 05 00 | 55 | 5200    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        | Vr. Total          |                 |    | 225400  |         |           |        |         |        |
|        |           |        |                 | 19     |                    | 240100001 05 00 | 01 | 93200   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        |                    | 240100001 05 00 | 03 | 46600   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        |                    | 240100001 05 00 | 55 | 4650    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        | Vr. Total          |                 |    | 144450  |         |           |        |         |        |
|        |           |        |                 |        | Tot KAUSHAMBI :    |                 |    | 369850  |         |           |        |         |        |
|        |           |        | KHERI           | 1      |                    | 240100001 05 00 | 01 | 394200  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        |                    | 240100001 05 00 | 03 | 197100  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        |                    | 240100001 05 00 | 55 | 19010   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        | Vr. Total          |                 |    | 610310  |         |           |        |         |        |
|        |           |        |                 | 16     |                    | 240100001 05 00 | 01 | 58319   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        | Vr. Total          |                 |    | 58319   |         |           |        |         |        |
|        |           |        |                 | 2      |                    | 240100001 05 00 | 01 | 99000   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        |                    | 240100001 05 00 | 03 | 49500   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        |                    | 240100001 05 00 | 55 | 1660    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        | Vr. Total          |                 |    | 150160  |         |           |        |         |        |
|        |           |        |                 |        | Tot KHERI :        |                 |    | 818789  |         |           |        |         |        |
|        |           |        | LALITPUR        | 17     |                    | 240100001 05 00 | 01 | 42680   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                 |        | Vr. Total          |                 |    | 42680   |         |           |        |         |        |
|        |           |        |                 | 3      |                    | 240100001 05 00 | 01 | 259600  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        |                    | 240100001 05 00 | 03 | 129800  | Voted   | Plan      | First  | EST     | 2103   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | LALITPUR | 3      |                | 240100001 05 00 | 55 | 6530    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        | Vr. Total      |                 |    | 395930  |         |           |        |         |        |
|        |           |        |          | 4      |                | 240100001 05 00 | 01 | 140300  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 70150   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 5030    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        | Vr. Total      |                 |    | 215480  |         |           |        |         |        |
|        |           |        |          |        | Tot LALITPUR : |                 |    | 654090  |         |           |        |         |        |
|        |           |        | LUCKNOW  | 10     |                | 240100001 05 00 | 01 | 868039  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 434019  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 77654   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        | Vr. Total      |                 |    | 1379712 |         |           |        |         |        |
|        |           |        |          | 11     |                | 240100001 05 00 | 01 | 144500  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 72250   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 11140   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        | Vr. Total      |                 |    | 227890  |         |           |        |         |        |
|        |           |        |          | 12     |                | 240100001 05 00 | 01 | 300800  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 150400  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 23720   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        | Vr. Total      |                 |    | 474920  |         |           |        |         |        |
|        |           |        |          | 38     |                | 240100001 05 00 | 01 | 205600  | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 102800  | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |          |        |                | 240100001 05 00 | 06 | 160     | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 10020   | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |          |        | Vr. Total      |                 |    | 318580  |         |           |        |         |        |
|        |           |        |          | 39     |                | 240100001 05 00 | 01 | 209900  | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 104950  | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |          |        |                | 240100001 05 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 19940   | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |          |        | Vr. Total      |                 |    | 334990  |         |           |        |         |        |
|        |           |        |          | 4      |                | 240100119 03 04 | 01 | 620400  | Charged | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |                | 240100119 03 04 | 03 | 310200  | Charged | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |                | 240100119 03 04 | 06 | 840     | Charged | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |                | 240100119 03 04 | 55 | 19060   | Charged | Plan      | First  | EST     | 2103   |
|        |           |        |          |        | Vr. Total      |                 |    | 950500  |         |           |        |         |        |
|        |           |        |          | 40     |                | 240100001 05 00 | 01 | 383100  | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 191550  | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |          |        |                | 240100001 05 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 30520   | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |          |        | Vr. Total      |                 |    | 605250  |         |           |        |         |        |
|        |           |        |          | 41     |                | 240100001 05 00 | 01 | 664530  | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 346179  | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |          |        |                | 240100001 05 00 | 06 | 88      | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 61060   | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |          |        | Vr. Total      |                 |    | 1071857 |         |           |        |         |        |
|        |           |        |          | 5      |                | 240100119 03 04 | 01 | 350200  | Charged | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |                | 240100119 03 04 | 03 | 175100  | Charged | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |                | 240100119 03 04 | 06 | 160     | Charged | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |                | 240100119 03 04 | 55 | 9620    | Charged | Plan      | First  | EST     | 2103   |
|        |           |        |          |        | Vr. Total      |                 |    | 535080  |         |           |        |         |        |
|        |           |        |          | 50     |                | 240100119 03 04 | 01 | 350200  | Charged | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |                | 240100119 03 04 | 03 | 175100  | Charged | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |                | 240100119 03 04 | 06 | 160     | Charged | Plan      | Second | EST     | 2103   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | LUCKNOW  | 50     |           | 240100119 03 04 | 55 | 9620    | Charged | Plan      | Second | EST     | 2103   |
|        |           |        |          |        | Vr. Total |                 |    | 535080  |         |           |        |         |        |
|        |           |        |          | 51     |           | 240100119 03 04 | 01 | 620400  | Charged | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100119 03 04 | 03 | 310200  | Charged | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100119 03 04 | 06 | 840     | Charged | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100119 03 04 | 55 | 19060   | Charged | Plan      | Second | EST     | 2103   |
|        |           |        |          |        | Vr. Total |                 |    | 950500  |         |           |        |         |        |
|        |           |        |          | 52     |           | 240100001 05 00 | 03 | 55816   | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |          |        | Vr. Total |                 |    | 55816   |         |           |        |         |        |
|        |           |        |          | 53     |           | 240100001 05 00 | 03 | 30648   | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |          |        | Vr. Total |                 |    | 30648   |         |           |        |         |        |
|        |           |        |          | 54     |           | 240100001 05 00 | 01 | 383100  | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 191550  | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 30520   | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |          |        | Vr. Total |                 |    | 605250  |         |           |        |         |        |
|        |           |        |          | 55     |           | 240100001 05 00 | 01 | 674330  | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 351079  | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 120     | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 58860   | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |          |        | Vr. Total |                 |    | 1084389 |         |           |        |         |        |
|        |           |        |          | 56     |           | 240100001 05 00 | 01 | 19900   | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |          |        | Vr. Total |                 |    | 19900   |         |           |        |         |        |
|        |           |        |          | 57     |           | 240100001 05 00 | 01 | 36000   | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |          |        | Vr. Total |                 |    | 36000   |         |           |        |         |        |
|        |           |        |          | 58     |           | 240100001 05 00 | 01 | 205600  | Voted   | Plan      | Second | EST     | 2104   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 102800  | Voted   | Plan      | Second | EST     | 2104   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 160     | Voted   | Plan      | Second | EST     | 2104   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 10020   | Voted   | Plan      | Second | EST     | 2104   |
|        |           |        |          |        | Vr. Total |                 |    | 318580  |         |           |        |         |        |
|        |           |        |          | 59     |           | 240100001 05 00 | 01 | 209900  | Voted   | Plan      | Second | EST     | 2104   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 104950  | Voted   | Plan      | Second | EST     | 2104   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2104   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 19940   | Voted   | Plan      | Second | EST     | 2104   |
|        |           |        |          |        | Vr. Total |                 |    | 334990  |         |           |        |         |        |
|        |           |        |          | 6      |           | 240100001 05 00 | 01 | 436900  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 218450  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 36580   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        | Vr. Total |                 |    | 691930  |         |           |        |         |        |
|        |           |        |          | 7      |           | 240100001 05 00 | 01 | 156987  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 78494   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 15280   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        | Vr. Total |                 |    | 250761  |         |           |        |         |        |
|        |           |        |          | 74     |           | 240100001 05 00 | 01 | 141900  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 70950   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 2940    | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        | Vr. Total |                 |    | 215790  |         |           |        |         |        |
|        |           |        |          | 75     |           | 240100001 05 00 | 01 | 145440  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 72720   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 15280   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        | Vr. Total |                 |    | 233440  |         |           |        |         |        |
|        |           |        |          | 76     |           | 240100001 05 00 | 01 | 293400  | Voted   | Plan      | Second | EST     | 2101   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | LUCKNOW   | 76     |                      | 240100001 05 00 | 03 | 146700          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                      | 240100001 05 00 | 55 | 26120           | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>466220</b>   |         |           |        |         |        |
|        |           |        |           | 8      |                      | 240100001 05 00 | 01 | 293400          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                      | 240100001 05 00 | 03 | 146700          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                      | 240100001 05 00 | 55 | 26120           | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>466220</b>   |         |           |        |         |        |
|        |           |        |           | 9      |                      | 240100001 05 00 | 01 | 141900          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                      | 240100001 05 00 | 03 | 70950           | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                      | 240100001 05 00 | 55 | 2940            | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>215790</b>   |         |           |        |         |        |
|        |           |        |           |        | <b>Tot LUCKNOW :</b> |                 |    | <b>12410083</b> |         |           |        |         |        |
|        |           |        | LUCKNOW-2 | 1      |                      | 240100001 03 00 | 01 | 143300          | Voted   | Plan      | First  | EST     | 3554   |
|        |           |        |           |        |                      | 240100001 03 00 | 03 | 71650           | Voted   | Plan      | First  | EST     | 3554   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>214950</b>   |         |           |        |         |        |
|        |           |        |           | 11     |                      | 240100001 03 00 | 02 | 88950           | Voted   | Plan      | Second | CON     | 2121   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>88950</b>    |         |           |        |         |        |
|        |           |        |           | 2      |                      | 240100001 03 00 | 01 | 3452042         | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |                      | 240100001 03 00 | 03 | 1727750         | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |                      | 240100001 03 00 | 06 | 340             | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |                      | 240100001 03 00 | 55 | 274880          | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>5455012</b>  |         |           |        |         |        |
|        |           |        |           | 3      |                      | 240100001 05 00 | 01 | 110800          | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |                      | 240100001 05 00 | 03 | 55400           | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |                      | 240100001 05 00 | 55 | 8860            | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>175060</b>   |         |           |        |         |        |
|        |           |        |           | 39     |                      | 240100119 89 01 | 08 | 501000          | Voted   | Plan      | Second | CON     | 2121   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>501000</b>   |         |           |        |         |        |
|        |           |        |           | 4      |                      | 240100119 04 09 | 01 | 664000          | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |                      | 240100119 04 09 | 03 | 332000          | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |                      | 240100119 04 09 | 06 | 60              | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |                      | 240100119 04 09 | 55 | 48540           | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>1044600</b>  |         |           |        |         |        |
|        |           |        |           | 40     |                      | 240100119 04 09 | 01 | 149800          | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |                      | 240100119 04 09 | 03 | 74900           | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |                      | 240100119 04 09 | 55 | 12620           | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |                      | 240100119 89 01 | 12 | 40000           | Voted   | Plan      | Second | CON     | 2121   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>277320</b>   |         |           |        |         |        |
|        |           |        |           | 41     |                      | 240100119 04 09 | 01 | 305800          | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |                      | 240100119 04 09 | 03 | 152900          | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |                      | 240100119 04 09 | 55 | 21380           | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |                      | 240100119 89 01 | 11 | 330000          | Voted   | Plan      | Second | CON     | 2121   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>810080</b>   |         |           |        |         |        |
|        |           |        |           | 42     |                      | 240100001 03 00 | 01 | 94100           | Voted   | Plan      | First  | EST     | 3226   |
|        |           |        |           |        |                      | 240100001 03 00 | 03 | 47050           | Voted   | Plan      | First  | EST     | 3226   |
|        |           |        |           |        |                      | 240100001 03 00 | 55 | 8960            | Voted   | Plan      | First  | EST     | 3226   |
|        |           |        |           |        |                      | 240100119 89 01 | 02 | 432000          | Voted   | Plan      | Second | CON     | 2121   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>582110</b>   |         |           |        |         |        |
|        |           |        |           | 43     |                      | 240100119 04 09 | 01 | 297900          | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |                      | 240100119 04 09 | 03 | 148950          | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |                      | 240100119 04 09 | 55 | 19960           | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |                      | 240100119 89 01 | 16 | 120000          | Voted   | Plan      | Second | CON     | 2121   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | LUCKNOW-2 | 43     | Vr. Total |                 |    | 586810  |         |           |        |         |        |
|        |           |        |           | 44     |           | 240100119 04 09 | 01 | 1007200 | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |           | 240100119 04 09 | 03 | 503600  | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |           | 240100119 04 09 | 06 | 400     | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |           | 240100119 04 09 | 55 | 69330   | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |           | 240100119 89 01 | 18 | 361000  | Voted   | Plan      | Second | CON     | 2121   |
|        |           |        |           |        | Vr. Total |                 |    | 1941530 |         |           |        |         |        |
|        |           |        |           | 45     |           | 240100119 89 01 | 13 | 19000   | Voted   | Plan      | Second | CON     | 2121   |
|        |           |        |           |        | Vr. Total |                 |    | 19000   |         |           |        |         |        |
|        |           |        |           | 46     |           | 240100119 89 01 | 29 | 346000  | Voted   | Plan      | Second | MIS     | 2121   |
|        |           |        |           |        | Vr. Total |                 |    | 346000  |         |           |        |         |        |
|        |           |        |           | 47     |           | 240100119 89 01 | 42 | 800000  | Voted   | Plan      | Second | MIS     | 2121   |
|        |           |        |           |        | Vr. Total |                 |    | 800000  |         |           |        |         |        |
|        |           |        |           | 48     |           | 240100119 89 01 | 47 | 349000  | Voted   | Plan      | Second | MIS     | 2121   |
|        |           |        |           |        | Vr. Total |                 |    | 349000  |         |           |        |         |        |
|        |           |        |           | 49     |           | 240100119 89 01 | 58 | 880000  | Voted   | Plan      | Second | MIS     | 2121   |
|        |           |        |           |        | Vr. Total |                 |    | 880000  |         |           |        |         |        |
|        |           |        |           | 5      |           | 240100001 03 00 | 01 | 2546232 | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 1273116 | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |           | 240100001 03 00 | 06 | 1550    | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 211520  | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        | Vr. Total |                 |    | 4032418 |         |           |        |         |        |
|        |           |        |           | 50     |           | 240100119 89 01 | 19 | 489000  | Voted   | Plan      | Second | CON     | 2121   |
|        |           |        |           |        | Vr. Total |                 |    | 489000  |         |           |        |         |        |
|        |           |        |           | 51     |           | 240100119 89 01 | 46 | 40000   | Voted   | Plan      | Second | MIS     | 2121   |
|        |           |        |           |        | Vr. Total |                 |    | 40000   |         |           |        |         |        |
|        |           |        |           | 52     |           | 240100119 89 01 | 44 | 440000  | Voted   | Plan      | Second | MIS     | 2121   |
|        |           |        |           |        | Vr. Total |                 |    | 440000  |         |           |        |         |        |
|        |           |        |           | 53     |           | 240100119 89 01 | 43 | 445000  | Voted   | Plan      | Second | MIS     | 2121   |
|        |           |        |           |        | Vr. Total |                 |    | 445000  |         |           |        |         |        |
|        |           |        |           | 54     |           | 240100119 89 01 | 15 | 2127000 | Voted   | Plan      | Second | CON     | 2121   |
|        |           |        |           |        | Vr. Total |                 |    | 2127000 |         |           |        |         |        |
|        |           |        |           | 55     |           | 240100119 04 09 | 01 | 1009600 | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        |           | 240100119 04 09 | 03 | 504800  | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        |           | 240100119 04 09 | 06 | 400     | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        |           | 240100119 04 09 | 55 | 69330   | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        | Vr. Total |                 |    | 1584130 |         |           |        |         |        |
|        |           |        |           | 56     |           | 240100119 04 09 | 01 | 297900  | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        |           | 240100119 04 09 | 03 | 148950  | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        |           | 240100119 04 09 | 55 | 19960   | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        | Vr. Total |                 |    | 466810  |         |           |        |         |        |
|        |           |        |           | 58     |           | 240100119 01 01 | 11 | 494000  | Voted   | Plan      | Second | CON     | 2121   |
|        |           |        |           |        | Vr. Total |                 |    | 494000  |         |           |        |         |        |
|        |           |        |           | 6      |           | 240100119 04 09 | 01 | 147900  | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |           | 240100119 04 09 | 03 | 73950   | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        |           | 240100119 04 09 | 55 | 10180   | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |           |        | Vr. Total |                 |    | 232030  |         |           |        |         |        |
|        |           |        |           | 60     |           | 240100119 01 01 | 02 | 649000  | Voted   | Plan      | Second | CON     | 2121   |
|        |           |        |           |        | Vr. Total |                 |    | 649000  |         |           |        |         |        |
|        |           |        |           | 62     |           | 240100119 01 01 | 15 | 3191000 | Voted   | Plan      | Second | CON     | 2121   |
|        |           |        |           |        | Vr. Total |                 |    | 3191000 |         |           |        |         |        |
|        |           |        |           | 63     |           | 240100119 01 01 | 13 | 29000   | Voted   | Plan      | Second | CON     | 2121   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO.                 | REASON OB | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD          | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-------------|------------------------|-----------|-----------------|----|-----------|------------------|-----------|--------|---------|--------|--|
| Apr 24 | 10        | 2401   | LUCKNOW-2   | 63                     | Vr. Total |                 |    | 29000     |                  |           |        |         |        |  |
|        |           |        |             | 64                     |           | 240100119 01 01 | 12 | 60000     | Voted            | Plan      | Second | CON     | 2121   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 60000     |                  |           |        |         |        |  |
|        |           |        |             | 65                     |           | 240100119 01 01 | 27 | 194361000 | Voted            | Plan      | Second | MIS     | 2121   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 194361000 |                  |           |        |         |        |  |
|        |           |        |             | 66                     |           | 240100119 01 01 | 42 | 1200000   | Voted            | Plan      | Second | MIS     | 2121   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 1200000   |                  |           |        |         |        |  |
|        |           |        |             | 67                     |           | 240100119 89 01 | 27 | 129574000 | Voted            | Plan      | Second | MIS     | 2121   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 129574000 |                  |           |        |         |        |  |
|        |           |        |             | 68                     |           | 240100119 01 01 | 16 | 180000    | Voted            | Plan      | Second | CON     | 2121   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 180000    |                  |           |        |         |        |  |
|        |           |        |             | 7                      |           | 240100001 03 00 | 01 | 19900     | Voted            | Plan      | First  | EST     | 2121   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 19900     |                  |           |        |         |        |  |
|        |           |        |             | 70                     |           | 240100119 01 01 | 58 | 1320000   | Voted            | Plan      | Second | CON     | 2121   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 1320000   |                  |           |        |         |        |  |
|        |           |        |             | 71                     |           | 240100119 01 01 | 19 | 733000    | Voted            | Plan      | Second | CON     | 2121   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 733000    |                  |           |        |         |        |  |
|        |           |        |             | 72                     |           | 240100119 01 01 | 43 | 666000    | Voted            | Plan      | Second | MIS     | 2121   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 666000    |                  |           |        |         |        |  |
|        |           |        |             | 73                     |           | 240100119 01 01 | 46 | 60000     | Voted            | Plan      | Second | MIS     | 2121   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 60000     |                  |           |        |         |        |  |
|        |           |        |             | 74                     |           | 240100119 01 01 | 18 | 542000    | Voted            | Plan      | Second | CON     | 2121   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 542000    |                  |           |        |         |        |  |
|        |           |        |             | 75                     |           | 240100119 01 01 | 47 | 523000    | Voted            | Plan      | Second | MIS     | 2121   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 523000    |                  |           |        |         |        |  |
|        |           |        |             | 76                     |           | 240100119 01 01 | 44 | 660000    | Voted            | Plan      | Second | MIS     | 2121   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 660000    |                  |           |        |         |        |  |
|        |           |        |             | 77                     |           | 240100119 01 01 | 29 | 519000    | Voted            | Plan      | Second | MIS     | 2121   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 519000    |                  |           |        |         |        |  |
|        |           |        |             | 78                     |           | 240100119 01 01 | 08 | 752000    | Voted            | Plan      | Second | CON     | 2121   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 752000    |                  |           |        |         |        |  |
|        |           |        |             | 8                      |           | 240100001 03 00 | 01 | 91400     | Voted            | Plan      | First  | EST     | 3238   |  |
|        |           |        |             |                        |           | 240100001 03 00 | 03 | 45700     | Voted            | Plan      | First  | EST     | 3238   |  |
|        |           |        |             |                        |           | 240100001 03 00 | 55 | 8960      | Voted            | Plan      | First  | EST     | 3238   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 146060    |                  |           |        |         |        |  |
|        |           |        |             | 9                      |           | 240100001 03 00 | 01 | 71800     | Voted            | Plan      | First  | EST     | 3100   |  |
|        |           |        |             |                        |           | 240100001 03 00 | 03 | 35900     | Voted            | Plan      | First  | EST     | 3100   |  |
|        |           |        |             |                        |           | 240100001 03 00 | 55 | 7560      | Voted            | Plan      | First  | EST     | 3100   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 115260    |                  |           |        |         |        |  |
|        |           |        |             | <b>Tot LUCKNOW-2 :</b> |           |                 |    |           | <b>359722030</b> |           |        |         |        |  |
|        |           |        | MAHARAJGANJ | 1                      |           | 240100001 05 00 | 01 | 121800    | Voted            | Plan      | First  | EST     | 2103   |  |
|        |           |        |             |                        |           | 240100001 05 00 | 03 | 60900     | Voted            | Plan      | First  | EST     | 2103   |  |
|        |           |        |             |                        |           | 240100001 05 00 | 55 | 1110      | Voted            | Plan      | First  | EST     | 2103   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 183810    |                  |           |        |         |        |  |
|        |           |        |             | 2                      |           | 240100001 05 00 | 01 | 293700    | Voted            | Plan      | First  | EST     | 2103   |  |
|        |           |        |             |                        |           | 240100001 05 00 | 03 | 146850    | Voted            | Plan      | First  | EST     | 2103   |  |
|        |           |        |             |                        |           | 240100001 05 00 | 55 | 8100      | Voted            | Plan      | First  | EST     | 2103   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 448650    |                  |           |        |         |        |  |
|        |           |        |             | 23                     |           | 240100001 05 00 | 01 | 121800    | Voted            | Plan      | Second | EST     | 2103   |  |
|        |           |        |             |                        |           | 240100001 05 00 | 03 | 60900     | Voted            | Plan      | Second | EST     | 2103   |  |
|        |           |        |             |                        |           | 240100001 05 00 | 55 | 1110      | Voted            | Plan      | Second | EST     | 2103   |  |
|        |           |        |             |                        | Vr. Total |                 |    | 183810    |                  |           |        |         |        |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | MAHARAJGANJ | 24     |           | 240100001 05 00          | 01 | 293700         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 03 | 146850         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 55 | 8100           | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>448650</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot MAHARAJGANJ :</b> |    | <b>1264920</b> |         |           |        |         |        |
|        |           |        | MAHOBA      | 1      |           | 240100001 05 00          | 01 | 243000         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 03 | 121500         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 06 | 40             | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 55 | 9430           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>373970</b>  |         |           |        |         |        |
|        |           |        |             | 2      |           | 240100001 05 00          | 01 | 211371         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 03 | 105685         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 06 | 40             | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 55 | 5671           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>322767</b>  |         |           |        |         |        |
|        |           |        |             | 3      |           | 240100001 05 00          | 01 | 111000         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 03 | 55500          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 55 | 5500           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>172000</b>  |         |           |        |         |        |
|        |           |        |             | 4      |           | 240100001 05 00          | 01 | 82900          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 03 | 41450          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 55 | 4220           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>128570</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot MAHOBA :</b>      |    | <b>997307</b>  |         |           |        |         |        |
|        |           |        | MAINPURI    | 11     |           | 240100001 05 00          | 03 | 9440           | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>9440</b>    |         |           |        |         |        |
|        |           |        |             | 12     |           | 240100001 05 00          | 03 | 27536          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>27536</b>   |         |           |        |         |        |
|        |           |        |             | 6      |           | 240100001 05 00          | 01 | 344200         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 03 | 172100         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 06 | 800            | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 55 | 12830          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>529930</b>  |         |           |        |         |        |
|        |           |        |             | 7      |           | 240100001 05 00          | 01 | 155500         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 03 | 77750          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 06 | 40             | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 55 | 6430           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>239720</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot MAINPURI :</b>    |    | <b>806626</b>  |         |           |        |         |        |
|        |           |        | MATHURA     | 1      |           | 240100001 05 00          | 01 | 766100         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 03 | 382650         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 55 | 36470          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1185220</b> |         |           |        |         |        |
|        |           |        |             | 2      |           | 240100001 05 00          | 01 | 302900         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 03 | 151450         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 55 | 11590          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>465940</b>  |         |           |        |         |        |
|        |           |        |             | 35     |           | 240100001 05 00          | 01 | 302900         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 03 | 151450         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |           | 240100001 05 00          | 55 | 11590          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>465940</b>  |         |           |        |         |        |
|        |           |        |             | 36     |           | 240100001 05 00          | 01 | 765463         | Voted   | Plan      | Second | EST     | 2103   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | MATHURA  | 36     |           | 240100001 05 00      | 03 | 382332         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 36470          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1184265</b> |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MATHURA :</b> |    | <b>3301365</b> |         |           |        |         |        |
|        |           |        | MAU      | 1      |           | 240100001 05 00      | 01 | 420554         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 216050         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 16880          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>653484</b>  |         |           |        |         |        |
|        |           |        |          | 23     |           | 240100001 05 00      | 01 | 420554         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 216050         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 16880          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>653484</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MAU :</b>     |    | <b>1306968</b> |         |           |        |         |        |
|        |           |        | MEERUT   | 1      |           | 240100001 05 00      | 01 | 201550         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 100775         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 16220          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>318545</b>  |         |           |        |         |        |
|        |           |        |          | 12     |           | 240100119 04 09      | 01 | 188300         | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |          |        |           | 240100119 04 09      | 03 | 94150          | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |          |        |           | 240100119 04 09      | 55 | 13080          | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>295530</b>  |         |           |        |         |        |
|        |           |        |          | 13     |           | 240100119 04 09      | 01 | 493500         | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |          |        |           | 240100119 04 09      | 03 | 246750         | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |          |        |           | 240100119 04 09      | 55 | 31370          | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>771620</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 240100001 05 00      | 01 | 387500         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 193750         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00      | 06 | 100            | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 26280          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>607630</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 240100001 05 00      | 01 | 21700          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>21700</b>   |         |           |        |         |        |
|        |           |        |          | 4      |           | 240100001 05 00      | 01 | 488000         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 244000         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00      | 06 | 260            | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 39380          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>771640</b>  |         |           |        |         |        |
|        |           |        |          | 41     |           | 240100001 05 00      | 01 | 201000         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 100500         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 17040          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>318540</b>  |         |           |        |         |        |
|        |           |        |          | 42     |           | 240100001 05 00      | 01 | 313200         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 156600         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00      | 06 | 80             | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 25820          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>495700</b>  |         |           |        |         |        |
|        |           |        |          | 47     |           | 240100001 05 00      | 03 | 14792          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>14792</b>   |         |           |        |         |        |
|        |           |        |          | 48     |           | 240100001 05 00      | 03 | 31000          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>31000</b>   |         |           |        |         |        |
|        |           |        |          | 49     |           | 240100001 05 00      | 03 | 43216          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>43216</b>   |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | MEERUT   | 5      |           | 240100001 05 00     | 01 | 540800         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00     | 03 | 270400         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00     | 06 | 40             | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00     | 55 | 52460          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>863700</b>  |         |           |        |         |        |
|        |           |        |          | 50     |           | 240100001 05 00     | 03 | 39040          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>39040</b>   |         |           |        |         |        |
|        |           |        |          | 51     |           | 240100001 05 00     | 01 | 387500         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00     | 03 | 193750         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00     | 06 | 180            | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00     | 55 | 26280          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>607710</b>  |         |           |        |         |        |
|        |           |        |          | 52     |           | 240100001 05 00     | 01 | 168250         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00     | 03 | 84125          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00     | 06 | 40             | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00     | 55 | 13280          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>265695</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MEERUT :</b> |    | <b>5466058</b> |         |           |        |         |        |
|        |           |        | MIRZAPUR | 27     |           | 240100119 04 09     | 01 | 162100         | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |          |        |           | 240100119 04 09     | 03 | 81050          | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |          |        |           | 240100119 04 09     | 55 | 6450           | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>249600</b>  |         |           |        |         |        |
|        |           |        |          | 28     |           | 240100119 04 09     | 01 | 38100          | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |          |        |           | 240100119 04 09     | 03 | 19050          | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |          |        |           | 240100119 04 09     | 55 | 1660           | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>58810</b>   |         |           |        |         |        |
|        |           |        |          | 29     |           | 240100001 05 00     | 01 | 104500         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00     | 03 | 52250          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00     | 55 | 4420           | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>161170</b>  |         |           |        |         |        |
|        |           |        |          | 30     |           | 240100001 05 00     | 01 | 27213          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00     | 03 | 13607          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00     | 55 | 1274           | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>42094</b>   |         |           |        |         |        |
|        |           |        |          | 31     |           | 240100001 05 00     | 01 | 247000         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00     | 03 | 123500         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00     | 06 | 40             | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00     | 55 | 5520           | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>376060</b>  |         |           |        |         |        |
|        |           |        |          | 32     |           | 240100001 05 00     | 01 | 267800         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00     | 03 | 133900         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00     | 06 | 300            | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00     | 55 | 11990          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>413990</b>  |         |           |        |         |        |
|        |           |        |          | 38     |           | 240100001 05 00     | 01 | 43400          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>43400</b>   |         |           |        |         |        |
|        |           |        |          | 39     |           | 240100001 05 00     | 01 | 14000          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>14000</b>   |         |           |        |         |        |
|        |           |        |          | 40     |           | 240100001 05 00     | 03 | 23184          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>23184</b>   |         |           |        |         |        |
|        |           |        |          | 41     |           | 240100001 05 00     | 03 | 23307          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>23307</b>   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | MIRZAPUR  | 42     |                | 240100001 05 00 | 03 | 8360    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        | Vr. Total      |                 |    | 8360    |         |           |        |         |        |
|        |           |        |           | 43     |                | 240100001 05 00 | 03 | 2512    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        | Vr. Total      |                 |    | 2512    |         |           |        |         |        |
|        |           |        |           | 44     |                | 240100119 04 09 | 01 | 162100  | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        |                | 240100119 04 09 | 03 | 81050   | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        |                | 240100119 04 09 | 55 | 6450    | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        | Vr. Total      |                 |    | 249600  |         |           |        |         |        |
|        |           |        |           | 45     |                | 240100119 04 09 | 01 | 38100   | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        |                | 240100119 04 09 | 03 | 19050   | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        |                | 240100119 04 09 | 55 | 1660    | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        | Vr. Total      |                 |    | 58810   |         |           |        |         |        |
|        |           |        |           | 46     |                | 240100119 04 09 | 03 | 12968   | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        | Vr. Total      |                 |    | 12968   |         |           |        |         |        |
|        |           |        |           | 47     |                | 240100119 04 09 | 03 | 3048    | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |           |        | Vr. Total      |                 |    | 3048    |         |           |        |         |        |
|        |           |        |           | 6      |                | 240100001 05 00 | 01 | 31400   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                | 240100001 05 00 | 03 | 15700   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                | 240100001 05 00 | 55 | 1470    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total      |                 |    | 48570   |         |           |        |         |        |
|        |           |        |           | 7      |                | 240100001 05 00 | 01 | 104500  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                | 240100001 05 00 | 03 | 52250   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                | 240100001 05 00 | 55 | 4420    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total      |                 |    | 161170  |         |           |        |         |        |
|        |           |        |           | 8      |                | 240100001 05 00 | 01 | 267800  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                | 240100001 05 00 | 03 | 133900  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                | 240100001 05 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                | 240100001 05 00 | 55 | 11990   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total      |                 |    | 413990  |         |           |        |         |        |
|        |           |        |           | 9      |                | 240100001 05 00 | 01 | 247000  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                | 240100001 05 00 | 03 | 123500  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                | 240100001 05 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                | 240100001 05 00 | 55 | 5520    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total      |                 |    | 376060  |         |           |        |         |        |
|        |           |        |           |        | Tot MIRZAPUR : |                 |    | 2740703 |         |           |        |         |        |
|        |           |        | MORADABAD | 19     |                | 240100001 05 00 | 01 | 319700  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                | 240100001 05 00 | 03 | 159350  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                | 240100001 05 00 | 55 | 21620   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        | Vr. Total      |                 |    | 500670  |         |           |        |         |        |
|        |           |        |           | 20     |                | 240100001 05 00 | 01 | 354300  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                | 240100001 05 00 | 03 | 177150  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                | 240100001 05 00 | 55 | 24640   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        | Vr. Total      |                 |    | 556090  |         |           |        |         |        |
|        |           |        |           | 24     |                | 240100119 04 09 | 01 | 316100  | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |                | 240100119 04 09 | 03 | 158050  | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |                | 240100119 04 09 | 55 | 23880   | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        | Vr. Total      |                 |    | 498030  |         |           |        |         |        |
|        |           |        |           | 25     |                | 240100119 04 09 | 01 | 260600  | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |                | 240100119 04 09 | 03 | 130300  | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        |                | 240100119 04 09 | 55 | 17140   | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |           |        | Vr. Total      |                 |    | 408040  |         |           |        |         |        |
|        |           |        |           | 47     |                | 240100119 04 09 | 01 | 260600  | Voted   | Plan      | Second | EST     | 2107   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB                | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|--------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | MORADABAD     | 47     |                          | 240100119 04 09 | 03 | 130300         | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |               |        |                          | 240100119 04 09 | 55 | 17140          | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>408040</b>  |         |           |        |         |        |
|        |           |        |               | 48     |                          | 240100119 04 09 | 01 | 316100         | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |               |        |                          | 240100119 04 09 | 03 | 158050         | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |               |        |                          | 240100119 04 09 | 55 | 23880          | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>498030</b>  |         |           |        |         |        |
|        |           |        |               | 49     |                          | 240100001 05 00 | 01 | 88400          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |               |        |                          | 240100001 05 00 | 03 | 44200          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |               |        |                          | 240100001 05 00 | 55 | 7940           | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>140540</b>  |         |           |        |         |        |
|        |           |        |               | 50     |                          | 240100001 05 00 | 01 | 175100         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |               |        |                          | 240100001 05 00 | 03 | 87550          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |               |        |                          | 240100001 05 00 | 55 | 14580          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>277230</b>  |         |           |        |         |        |
|        |           |        |               | 51     |                          | 240100001 05 00 | 01 | 319700         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |               |        |                          | 240100001 05 00 | 03 | 159350         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |               |        |                          | 240100001 05 00 | 55 | 21620          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>500670</b>  |         |           |        |         |        |
|        |           |        |               | 52     |                          | 240100001 05 00 | 01 | 354300         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |               |        |                          | 240100001 05 00 | 03 | 177150         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |               |        |                          | 240100001 05 00 | 55 | 24640          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>556090</b>  |         |           |        |         |        |
|        |           |        |               | 6      |                          | 240100001 05 00 | 01 | 88400          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |               |        |                          | 240100001 05 00 | 03 | 44200          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |               |        |                          | 240100001 05 00 | 55 | 7940           | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>140540</b>  |         |           |        |         |        |
|        |           |        |               | 7      |                          | 240100001 05 00 | 01 | 175100         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |               |        |                          | 240100001 05 00 | 03 | 87550          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |               |        |                          | 240100001 05 00 | 55 | 14580          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>277230</b>  |         |           |        |         |        |
|        |           |        |               |        | <b>Tot MORADABAD :</b>   |                 |    | <b>4761200</b> |         |           |        |         |        |
|        |           |        | MUZAFFARNAGAR | 6      |                          | 240100001 05 00 | 01 | 264700         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        |                          | 240100001 05 00 | 03 | 132350         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        |                          | 240100001 05 00 | 55 | 10860          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>407910</b>  |         |           |        |         |        |
|        |           |        |               | 7      |                          | 240100001 05 00 | 01 | 205900         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        |                          | 240100001 05 00 | 03 | 102950         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        |                          | 240100001 05 00 | 55 | 6500           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>315350</b>  |         |           |        |         |        |
|        |           |        |               |        | <b>Tot MUZAFFARNAGAR</b> |                 |    | <b>723260</b>  |         |           |        |         |        |
|        |           |        | PADRAUNA      | 21     |                          | 240100001 05 00 | 01 | 895600         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |               |        |                          | 240100001 05 00 | 03 | 447800         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |               |        |                          | 240100001 05 00 | 06 | 160            | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |               |        |                          | 240100001 05 00 | 55 | 35020          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>1378580</b> |         |           |        |         |        |
|        |           |        |               | 22     |                          | 240100001 05 00 | 01 | 484200         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |               |        |                          | 240100001 05 00 | 03 | 242100         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |               |        |                          | 240100001 05 00 | 06 | 120            | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |               |        |                          | 240100001 05 00 | 55 | 20650          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>747070</b>  |         |           |        |         |        |
|        |           |        |               | 8      |                          | 240100001 05 00 | 01 | 895600         | Voted   | Plan      | First  | EST     | 2103   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB               | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | PADRAUNA   | 8      |                         | 240100001 05 00 | 03 | 447800         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        |                         | 240100001 05 00 | 06 | 160            | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        |                         | 240100001 05 00 | 55 | 35020          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>1378580</b> |         |           |        |         |        |
|        |           |        |            | 9      |                         | 240100001 05 00 | 01 | 452800         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        |                         | 240100001 05 00 | 03 | 226400         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        |                         | 240100001 05 00 | 06 | 120            | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        |                         | 240100001 05 00 | 55 | 19180          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>698500</b>  |         |           |        |         |        |
|        |           |        |            |        | <b>Tot PADRAUNA :</b>   |                 |    | <b>4202730</b> |         |           |        |         |        |
|        |           |        | PILIBHIT   | 21     |                         | 240100001 05 00 | 01 | 220000         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        |                         | 240100001 05 00 | 03 | 110000         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        |                         | 240100001 05 00 | 06 | 40             | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        |                         | 240100001 05 00 | 55 | 8530           | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>338570</b>  |         |           |        |         |        |
|        |           |        |            | 22     |                         | 240100001 05 00 | 01 | 56600          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        |                         | 240100001 05 00 | 03 | 28300          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        |                         | 240100001 05 00 | 55 | 1470           | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>86370</b>   |         |           |        |         |        |
|        |           |        |            |        | <b>Tot PILIBHIT :</b>   |                 |    | <b>424940</b>  |         |           |        |         |        |
|        |           |        | PRATAPGARH | 19     |                         | 240100001 05 00 | 01 | 127400         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        |                         | 240100001 05 00 | 03 | 63700          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        |                         | 240100001 05 00 | 55 | 4510           | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>195610</b>  |         |           |        |         |        |
|        |           |        |            | 2      |                         | 240100001 05 00 | 01 | 127400         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        |                         | 240100001 05 00 | 03 | 63700          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        |                         | 240100001 05 00 | 55 | 4510           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>195610</b>  |         |           |        |         |        |
|        |           |        |            | 20     |                         | 240100001 05 00 | 01 | 427900         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        |                         | 240100001 05 00 | 03 | 213950         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        |                         | 240100001 05 00 | 55 | 19640          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>661490</b>  |         |           |        |         |        |
|        |           |        |            | 21     |                         | 240100001 05 00 | 03 | 9472           | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>9472</b>    |         |           |        |         |        |
|        |           |        |            | 22     |                         | 240100001 05 00 | 03 | 34232          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>34232</b>   |         |           |        |         |        |
|        |           |        |            | 4      |                         | 240100001 05 00 | 01 | 420990         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        |                         | 240100001 05 00 | 03 | 210495         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        |                         | 240100001 05 00 | 55 | 19292          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>650777</b>  |         |           |        |         |        |
|        |           |        |            |        | <b>Tot PRATAPGARH :</b> |                 |    | <b>1747191</b> |         |           |        |         |        |
|        |           |        | PRAYAGRAJ  | 1      |                         | 240100119 04 09 | 01 | 228500         | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |            |        |                         | 240100119 04 09 | 03 | 114250         | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |            |        |                         | 240100119 04 09 | 55 | 19300          | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>362050</b>  |         |           |        |         |        |
|        |           |        |            | 2      |                         | 240100119 04 09 | 01 | 152100         | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |            |        |                         | 240100119 04 09 | 03 | 76050          | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |            |        |                         | 240100119 04 09 | 55 | 11120          | Voted   | Plan      | First  | EST     | 2107   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>239270</b>  |         |           |        |         |        |
|        |           |        |            | 21     |                         | 240100001 05 00 | 01 | 106800         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |            |        |                         | 240100001 05 00 | 03 | 53400          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |            |        |                         | 240100001 05 00 | 06 | 80             | Voted   | Plan      | First  | EST     | 2101   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | PRAYAGRAJ   | 21     |                 | 240100001 05 00 | 55 | 9220    | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |             |        | Vr. Total       |                 |    | 169500  |         |           |        |         |        |
|        |           |        |             | 22     |                 | 240100001 05 00 | 01 | 313200  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |             |        |                 | 240100001 05 00 | 03 | 156600  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |             |        |                 | 240100001 05 00 | 06 | 1560    | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |             |        |                 | 240100001 05 00 | 55 | 25460   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |             |        | Vr. Total       |                 |    | 496820  |         |           |        |         |        |
|        |           |        |             | 3      |                 | 240100001 05 00 | 01 | 146500  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |             |        |                 | 240100001 05 00 | 03 | 73250   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |             |        |                 | 240100001 05 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |             |        |                 | 240100001 05 00 | 55 | 10580   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |             |        | Vr. Total       |                 |    | 230370  |         |           |        |         |        |
|        |           |        |             | 34     |                 | 240100001 05 00 | 01 | 106800  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |             |        |                 | 240100001 05 00 | 03 | 53400   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |             |        |                 | 240100001 05 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |             |        |                 | 240100001 05 00 | 55 | 9220    | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |             |        | Vr. Total       |                 |    | 169500  |         |           |        |         |        |
|        |           |        |             | 35     |                 | 240100001 05 00 | 01 | 313200  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |             |        |                 | 240100001 05 00 | 03 | 156600  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |             |        |                 | 240100001 05 00 | 06 | 1560    | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |             |        |                 | 240100001 05 00 | 55 | 25460   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |             |        | Vr. Total       |                 |    | 496820  |         |           |        |         |        |
|        |           |        |             | 4      |                 | 240100001 05 00 | 01 | 166600  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |             |        |                 | 240100001 05 00 | 03 | 83300   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |             |        |                 | 240100001 05 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |             |        |                 | 240100001 05 00 | 55 | 13660   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |             |        | Vr. Total       |                 |    | 263600  |         |           |        |         |        |
|        |           |        |             | 41     |                 | 240100119 04 09 | 01 | 152100  | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |             |        |                 | 240100119 04 09 | 03 | 76050   | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |             |        |                 | 240100119 04 09 | 55 | 11120   | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |             |        | Vr. Total       |                 |    | 239270  |         |           |        |         |        |
|        |           |        |             | 42     |                 | 240100119 04 09 | 01 | 228500  | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |             |        |                 | 240100119 04 09 | 03 | 114250  | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |             |        |                 | 240100119 04 09 | 55 | 19300   | Voted   | Plan      | Second | EST     | 2107   |
|        |           |        |             |        | Vr. Total       |                 |    | 362050  |         |           |        |         |        |
|        |           |        |             |        | Tot PRAYAGRAJ : |                 |    | 3029250 |         |           |        |         |        |
|        |           |        | PRAYAGRAJ-2 | 1      |                 | 240100001 05 00 | 01 | 242600  | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |                 | 240100001 05 00 | 03 | 121300  | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |                 | 240100001 05 00 | 06 | 880     | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |                 | 240100001 05 00 | 55 | 22180   | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        | Vr. Total       |                 |    | 386960  |         |           |        |         |        |
|        |           |        |             | 2      |                 | 240100001 05 00 | 01 | 334200  | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |                 | 240100001 05 00 | 03 | 167100  | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |                 | 240100001 05 00 | 06 | 280     | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |                 | 240100001 05 00 | 55 | 22420   | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        | Vr. Total       |                 |    | 524000  |         |           |        |         |        |
|        |           |        |             | 3      |                 | 240100001 05 00 | 01 | 244600  | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        |                 | 240100001 05 00 | 03 | 122300  | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        |                 | 240100001 05 00 | 06 | 880     | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        |                 | 240100001 05 00 | 55 | 22420   | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        | Vr. Total       |                 |    | 390200  |         |           |        |         |        |
|        |           |        |             | 4      |                 | 240100001 05 00 | 01 | 335400  | Voted   | Plan      | Second | EST     | 2114   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|--------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | PRAYAGRAJ-2   | 4      |           | 240100001 05 00          | 03 | 167700         | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |               |        |           | 240100001 05 00          | 06 | 280            | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |               |        |           | 240100001 05 00          | 55 | 22820          | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>526200</b>  |         |           |        |         |        |
|        |           |        |               |        |           | <b>Tot PRAYAGRAJ-2 :</b> |    | <b>1827360</b> |         |           |        |         |        |
|        |           |        | RAIBAREILLY   | 21     |           | 240100001 05 00          | 01 | 542900         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        |           | 240100001 05 00          | 03 | 271450         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        |           | 240100001 05 00          | 55 | 24060          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>838410</b>  |         |           |        |         |        |
|        |           |        |               | 22     |           | 240100001 05 00          | 01 | 163100         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        |           | 240100001 05 00          | 03 | 81550          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        |           | 240100001 05 00          | 06 | 40             | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        |           | 240100001 05 00          | 55 | 6000           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>250690</b>  |         |           |        |         |        |
|        |           |        |               | 25     |           | 240100001 05 00          | 01 | 26900          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>26900</b>   |         |           |        |         |        |
|        |           |        |               | 26     |           | 240100001 05 00          | 01 | 542900         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |               |        |           | 240100001 05 00          | 03 | 271450         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |               |        |           | 240100001 05 00          | 55 | 24060          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>838410</b>  |         |           |        |         |        |
|        |           |        |               | 27     |           | 240100001 05 00          | 01 | 163100         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |               |        |           | 240100001 05 00          | 03 | 81550          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |               |        |           | 240100001 05 00          | 06 | 40             | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |               |        |           | 240100001 05 00          | 55 | 6000           | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>250690</b>  |         |           |        |         |        |
|        |           |        |               |        |           | <b>Tot RAIBAREILLY :</b> |    | <b>2205100</b> |         |           |        |         |        |
|        |           |        | RAMABAI NAGAR | 18     |           | 240100001 05 00          | 01 | 286700         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        |           | 240100001 05 00          | 03 | 143350         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        |           | 240100001 05 00          | 55 | 11450          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>441500</b>  |         |           |        |         |        |
|        |           |        |               | 19     |           | 240100001 05 00          | 01 | 32900          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        |           | 240100001 05 00          | 03 | 16450          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        |           | 240100001 05 00          | 55 | 1660           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>51010</b>   |         |           |        |         |        |
|        |           |        |               |        |           | <b>Tot RAMABAI NAGAR</b> |    | <b>492510</b>  |         |           |        |         |        |
|        |           |        | RAMPUR        | 11     |           | 240100001 05 00          | 01 | 138200         | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |               |        |           | 240100001 05 00          | 03 | 69100          | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |               |        |           | 240100001 05 00          | 55 | 5340           | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>212640</b>  |         |           |        |         |        |
|        |           |        |               | 12     |           | 240100001 05 00          | 01 | 384300         | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |               |        |           | 240100001 05 00          | 03 | 192150         | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |               |        |           | 240100001 05 00          | 55 | 17400          | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>593850</b>  |         |           |        |         |        |
|        |           |        |               |        |           | <b>Tot RAMPUR :</b>      |    | <b>806490</b>  |         |           |        |         |        |
|        |           |        | SAHARANPUR    | 1      |           | 240100001 05 00          | 01 | 83200          | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |               |        |           | 240100001 05 00          | 03 | 41600          | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |               |        |           | 240100001 05 00          | 06 | 40             | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |               |        |           | 240100001 05 00          | 55 | 3340           | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>128180</b>  |         |           |        |         |        |
|        |           |        |               | 12     |           | 240100001 05 00          | 01 | 474700         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |               |        |           | 240100001 05 00          | 03 | 237350         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |               |        |           | 240100001 05 00          | 06 | 800            | Voted   | Plan      | First  | EST     | 2101   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | SAHARANPUR   | 12     |                  | 240100001 05 00 | 55 | 28540   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |              |        | Vr. Total        |                 |    | 741390  |         |           |        |         |        |
|        |           |        |              | 13     |                  | 240100001 05 00 | 01 | 88400   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |              |        |                  | 240100001 05 00 | 03 | 44200   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |              |        |                  | 240100001 05 00 | 55 | 7560    | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |              |        | Vr. Total        |                 |    | 140160  |         |           |        |         |        |
|        |           |        |              | 14     |                  | 240100119 04 09 | 01 | 366600  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |              |        |                  | 240100119 04 09 | 03 | 183300  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |              |        |                  | 240100119 04 09 | 55 | 20180   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |              |        | Vr. Total        |                 |    | 570080  |         |           |        |         |        |
|        |           |        |              | 15     |                  | 240100119 04 09 | 01 | 18000   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |              |        |                  | 240100119 04 09 | 03 | 9000    | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |              |        | Vr. Total        |                 |    | 27000   |         |           |        |         |        |
|        |           |        |              | 16     |                  | 240100001 05 00 | 01 | 23100   | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |              |        |                  | 240100001 05 00 | 03 | 11550   | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |              |        |                  | 240100001 05 00 | 55 | 2400    | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |              |        | Vr. Total        |                 |    | 37050   |         |           |        |         |        |
|        |           |        |              | 40     |                  | 240100001 05 00 | 01 | 16800   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |              |        | Vr. Total        |                 |    | 16800   |         |           |        |         |        |
|        |           |        |              | 41     |                  | 240100001 05 00 | 01 | 474700  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |              |        |                  | 240100001 05 00 | 03 | 237350  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |              |        |                  | 240100001 05 00 | 06 | 800     | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |              |        |                  | 240100001 05 00 | 55 | 28540   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |              |        | Vr. Total        |                 |    | 741390  |         |           |        |         |        |
|        |           |        |              | 42     |                  | 240100119 04 09 | 01 | 366600  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |              |        |                  | 240100119 04 09 | 03 | 183300  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |              |        |                  | 240100119 04 09 | 55 | 20180   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |              |        | Vr. Total        |                 |    | 570080  |         |           |        |         |        |
|        |           |        |              | 43     |                  | 240100001 05 00 | 01 | 88400   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |              |        |                  | 240100001 05 00 | 03 | 44200   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |              |        |                  | 240100001 05 00 | 55 | 7560    | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |              |        | Vr. Total        |                 |    | 140160  |         |           |        |         |        |
|        |           |        |              | 46     |                  | 240100001 05 00 | 01 | 23100   | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |                  | 240100001 05 00 | 03 | 11550   | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |                  | 240100001 05 00 | 55 | 2400    | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        | Vr. Total        |                 |    | 37050   |         |           |        |         |        |
|        |           |        |              | 52     |                  | 240100001 05 00 | 01 | 115553  | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |                  | 240100001 05 00 | 03 | 57777   | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |                  | 240100001 05 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        |                  | 240100001 05 00 | 55 | 7709    | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |              |        | Vr. Total        |                 |    | 181079  |         |           |        |         |        |
|        |           |        |              |        | Tot SAHARANPUR : |                 |    | 3330419 |         |           |        |         |        |
|        |           |        | SAMBHAL      | 26     |                  | 240100001 05 00 | 01 | 96000   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        |                  | 240100001 05 00 | 03 | 48000   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        |                  | 240100001 05 00 | 55 | 4690    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        | Vr. Total        |                 |    | 148690  |         |           |        |         |        |
|        |           |        |              | 27     |                  | 240100001 05 00 | 01 | 115800  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        |                  | 240100001 05 00 | 03 | 57900   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        |                  | 240100001 05 00 | 55 | 4810    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |              |        | Vr. Total        |                 |    | 178510  |         |           |        |         |        |
|        |           |        |              |        | Tot SAMBHAL :    |                 |    | 327200  |         |           |        |         |        |
|        |           |        | SANT RAVIDAS | 1      |                  | 240100001 05 00 | 01 | 261000  | Voted   | Plan      | First  | EST     | 2103   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|---------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | SANT RAVIDAS NAGAR | 1      |                     | 240100001 05 00 | 03 | 130500  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 55 | 12360   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        | Vr. Total           |                 |    | 403860  |         |           |        |         |        |
|        |           |        |                    | 24     |                     | 240100001 05 00 | 01 | 261000  | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 03 | 130500  | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 55 | 12360   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        | Vr. Total           |                 |    | 403860  |         |           |        |         |        |
|        |           |        |                    |        | Tot SANT RAVIDAS N  |                 |    | 807720  |         |           |        |         |        |
|        |           |        | SANTKABIR NAGAR    | 14     |                     | 240100001 05 00 | 01 | 500500  | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 03 | 250250  | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 55 | 17210   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        | Vr. Total           |                 |    | 768000  |         |           |        |         |        |
|        |           |        |                    | 15     |                     | 240100001 05 00 | 03 | 40040   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        | Vr. Total           |                 |    | 40040   |         |           |        |         |        |
|        |           |        |                    | 9      |                     | 240100001 05 00 | 01 | 500500  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 03 | 250250  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 55 | 17210   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        | Vr. Total           |                 |    | 768000  |         |           |        |         |        |
|        |           |        |                    |        | Tot SANTKABIR NAGA  |                 |    | 1576040 |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR       | 4      |                     | 240100001 05 00 | 01 | 182300  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 03 | 91150   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 55 | 7550    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        | Vr. Total           |                 |    | 281000  |         |           |        |         |        |
|        |           |        |                    | 5      |                     | 240100001 05 00 | 01 | 195700  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 03 | 97850   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 55 | 6710    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        | Vr. Total           |                 |    | 300260  |         |           |        |         |        |
|        |           |        |                    |        | Tot SHAHJAHANPUR :  |                 |    | 581260  |         |           |        |         |        |
|        |           |        | SIDDHARTHANAGAR    | 8      |                     | 240100001 05 00 | 01 | 119300  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 03 | 59650   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 55 | 1660    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        | Vr. Total           |                 |    | 180650  |         |           |        |         |        |
|        |           |        |                    | 9      |                     | 240100001 05 00 | 01 | 106200  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 03 | 53100   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 55 | 5790    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        | Vr. Total           |                 |    | 165090  |         |           |        |         |        |
|        |           |        |                    |        | Tot SIDDHARTHANAGAR |                 |    | 345740  |         |           |        |         |        |
|        |           |        | SITAPUR            | 1      |                     | 240100001 05 00 | 01 | 646200  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 03 | 323100  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 55 | 23540   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        | Vr. Total           |                 |    | 992840  |         |           |        |         |        |
|        |           |        |                    | 2      |                     | 240100001 05 00 | 01 | 226100  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 03 | 113050  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 55 | 7060    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                    |        | Vr. Total           |                 |    | 346210  |         |           |        |         |        |
|        |           |        |                    | 20     |                     | 240100001 05 00 | 01 | 646200  | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 03 | 323100  | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        |                     | 240100001 05 00 | 55 | 23540   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                    |        | Vr. Total           |                 |    | 992840  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2401   | SITAPUR   | 21     |                 | 240100001 05 00 | 01 | 226100  | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 113050  | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 7060    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 346210  |         |           |        |         |        |
|        |           |        |           | 22     |                 | 240100001 05 00 | 01 | 7000    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 3220    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 10220   |         |           |        |         |        |
|        |           |        |           | 23     |                 | 240100001 05 00 | 01 | 21000   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 21000   |         |           |        |         |        |
|        |           |        |           |        | Tot SITAPUR :   |                 |    | 2709320 |         |           |        |         |        |
|        |           |        | SONBHADRA | 15     |                 | 240100001 05 00 | 01 | 142300  | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 71150   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 5700    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 219150  |         |           |        |         |        |
|        |           |        |           | 16     |                 | 240100001 05 00 | 01 | 191700  | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 95850   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 9520    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 297110  |         |           |        |         |        |
|        |           |        |           | 17     |                 | 240100001 05 00 | 03 | 15336   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 15336   |         |           |        |         |        |
|        |           |        |           | 8      |                 | 240100001 05 00 | 01 | 191700  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 95850   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 9520    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 297110  |         |           |        |         |        |
|        |           |        |           | 9      |                 | 240100001 05 00 | 01 | 142300  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 71150   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 5700    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 219150  |         |           |        |         |        |
|        |           |        |           |        | Tot SONBHADRA : |                 |    | 1047856 |         |           |        |         |        |
|        |           |        | SRAVASTI  | 10     |                 | 240100001 05 00 | 01 | 217800  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 108900  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 5480    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 332180  |         |           |        |         |        |
|        |           |        |           | 9      |                 | 240100001 05 00 | 01 | 115100  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 57550   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 3750    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 176400  |         |           |        |         |        |
|        |           |        |           |        | Tot SRAVASTI :  |                 |    | 508580  |         |           |        |         |        |
|        |           |        | SULTANPUR | 17     |                 | 240100001 05 00 | 01 | 551248  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 275624  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 19355   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 846287  |         |           |        |         |        |
|        |           |        |           | 18     |                 | 240100001 05 00 | 01 | 387200  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 193600  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 10370   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 591170  |         |           |        |         |        |
|        |           |        |           |        | Tot SULTANPUR : |                 |    | 1437457 |         |           |        |         |        |
|        |           |        | UNNAO     | 22     |                 | 240100001 05 00 | 01 | 18000   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 18000   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|------------------|---------|-----------|-------|---------|--------|
| Apr 24 | 10        | 2401   | UNNAO    | 5      |           | 240100001 05 00       | 01 | 543300           | Voted   | Plan      | First | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00       | 03 | 271650           | Voted   | Plan      | First | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00       | 55 | 21520            | Voted   | Plan      | First | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>836470</b>    |         |           |       |         |        |
|        |           |        |          | 6      |           | 240100001 05 00       | 01 | 285100           | Voted   | Plan      | First | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00       | 03 | 142550           | Voted   | Plan      | First | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00       | 06 | 40               | Voted   | Plan      | First | EST     | 2103   |
|        |           |        |          |        |           | 240100001 05 00       | 55 | 10800            | Voted   | Plan      | First | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>438490</b>    |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot UNNAO :</b>    |    | <b>1292960</b>   |         |           |       |         |        |
|        |           |        | VARANASI | 10     |           | 240100001 05 00       | 01 | 613909           | Voted   | Plan      | First | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00       | 03 | 306955           | Voted   | Plan      | First | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00       | 06 | 120              | Voted   | Plan      | First | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00       | 55 | 43742            | Voted   | Plan      | First | EST     | 2101   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>964726</b>    |         |           |       |         |        |
|        |           |        |          | 19     |           | 240100119 04 09       | 01 | 211000           | Voted   | Plan      | First | EST     | 2107   |
|        |           |        |          |        |           | 240100119 04 09       | 03 | 105500           | Voted   | Plan      | First | EST     | 2107   |
|        |           |        |          |        |           | 240100119 04 09       | 55 | 16030            | Voted   | Plan      | First | EST     | 2107   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>332530</b>    |         |           |       |         |        |
|        |           |        |          | 20     |           | 240100119 04 09       | 01 | 149700           | Voted   | Plan      | First | EST     | 2107   |
|        |           |        |          |        |           | 240100119 04 09       | 03 | 74850            | Voted   | Plan      | First | EST     | 2107   |
|        |           |        |          |        |           | 240100119 04 09       | 55 | 5950             | Voted   | Plan      | First | EST     | 2107   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>230500</b>    |         |           |       |         |        |
|        |           |        |          | 9      |           | 240100001 05 00       | 01 | 615700           | Voted   | Plan      | First | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00       | 03 | 307850           | Voted   | Plan      | First | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00       | 06 | 60               | Voted   | Plan      | First | EST     | 2101   |
|        |           |        |          |        |           | 240100001 05 00       | 55 | 42260            | Voted   | Plan      | First | EST     | 2101   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>965870</b>    |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot VARANASI :</b> |    | <b>2493626</b>   |         |           |       |         |        |
|        |           |        |          |        |           | <b>TOTAL MH 2401:</b> |    | <b>498641594</b> |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2406   | AGRA     | 11     |           | 240602112 03 00      | 01 | 355100         | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |          |        |           | 240602112 03 00      | 03 | 177550         | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |          |        |           | 240602112 03 00      | 06 | 120            | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |          |        |           | 240602112 03 00      | 55 | 28860          | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>561630</b>  |         |           |        |         |        |
|        |           |        |          | 12     |           | 240602112 03 00      | 01 | 1737200        | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |          |        |           | 240602112 03 00      | 03 | 868600         | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |          |        |           | 240602112 03 00      | 06 | 40             | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |          |        |           | 240602112 03 00      | 55 | 163400         | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>2769240</b> |         |           |        |         |        |
|        |           |        |          | 8      |           | 240602112 03 00      | 01 | 128400         | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240602112 03 00      | 03 | 64200          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 240602112 03 00      | 55 | 730            | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>193330</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot AGRA :</b>    |    | <b>3524200</b> |         |           |        |         |        |
|        |           |        | ALIGARH  | 1      |           | 240602112 03 00      | 01 | 153800         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240602112 03 00      | 03 | 76900          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240602112 03 00      | 06 | 160            | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240602112 03 00      | 55 | 9220           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>240080</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 240602112 03 00      | 01 | 209700         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240602112 03 00      | 03 | 104850         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240602112 03 00      | 55 | 16250          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>330800</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot ALIGARH :</b> |    | <b>570880</b>  |         |           |        |         |        |
|        |           |        | BALLIA   | 1      |           | 240602112 03 00      | 01 | 60400          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240602112 03 00      | 03 | 30200          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240602112 03 00      | 55 | 2930           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>93530</b>   |         |           |        |         |        |
|        |           |        |          | 5      |           | 240602112 03 00      | 01 | 60400          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240602112 03 00      | 03 | 30200          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240602112 03 00      | 55 | 2930           | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>93530</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BALLIA :</b>  |    | <b>187060</b>  |         |           |        |         |        |
|        |           |        | BANDA    | 1      |           | 240602112 03 00      | 01 | 40400          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240602112 03 00      | 03 | 20200          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>60600</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BANDA :</b>   |    | <b>60600</b>   |         |           |        |         |        |
|        |           |        | ETAWAH   | 1      |           | 240602112 03 00      | 01 | 86500          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240602112 03 00      | 03 | 43250          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240602112 03 00      | 55 | 2320           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>132070</b>  |         |           |        |         |        |
|        |           |        |          | 10     |           | 240602112 03 00      | 03 | 5560           | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>5560</b>    |         |           |        |         |        |
|        |           |        |          | 2      |           | 240602112 03 00      | 01 | 69500          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240602112 03 00      | 03 | 34750          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 240602112 03 00      | 55 | 1470           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>105720</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 240602112 03 00      | 01 | 86500          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240602112 03 00      | 03 | 43250          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 240602112 03 00      | 55 | 2320           | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>132070</b>  |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2406   | ETAWAH    | 8      |                 | 240602112 03 00 | 01 | 69500   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 34750   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 1470    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 105720  |         |           |        |         |        |
|        |           |        |           | 9      |                 | 240602112 03 00 | 03 | 6920    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 6920    |         |           |        |         |        |
|        |           |        |           |        | Tot ETAWAH :    |                 |    | 488060  |         |           |        |         |        |
|        |           |        | FAIZABAD  | 5      |                 | 240602112 03 00 | 01 | 566500  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 283250  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 06 | 640     | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 20630   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 871020  |         |           |        |         |        |
|        |           |        |           | 6      |                 | 240602112 03 00 | 01 | 1158400 | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 560300  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 06 | 1560    | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 49430   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 1769690 |         |           |        |         |        |
|        |           |        |           | 7      |                 | 240602112 03 00 | 01 | 550807  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 275403  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 06 | 625     | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 20630   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 847465  |         |           |        |         |        |
|        |           |        |           | 8      |                 | 240602112 03 00 | 01 | 1152400 | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 560800  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 06 | 1560    | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 49430   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 1764190 |         |           |        |         |        |
|        |           |        |           |        | Tot FAIZABAD :  |                 |    | 5252365 |         |           |        |         |        |
|        |           |        | FIROZABAD | 6      |                 | 240602112 03 00 | 01 | 95400   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 47700   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 8800    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 151900  |         |           |        |         |        |
|        |           |        |           | 7      |                 | 240602112 03 00 | 01 | 95400   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 47700   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 8800    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 151900  |         |           |        |         |        |
|        |           |        |           |        | Tot FIROZABAD : |                 |    | 303800  |         |           |        |         |        |
|        |           |        | GHAZIABAD | 1      |                 | 240602112 03 00 | 01 | 40400   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 20200   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240602112 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 1660    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 62300   |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240602112 03 00 | 01 | 29300   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 14650   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240602112 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 7911    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 51901   |         |           |        |         |        |
|        |           |        |           |        | Tot GHAZIABAD : |                 |    | 114201  |         |           |        |         |        |
|        |           |        | GORAKHPUR | 16     |                 | 240602112 03 00 | 01 | 162900  | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 81450   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 06 | 120     | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 12560   | Voted   | Plan      | First  | EST     | 2101   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2406   | GORAKHPUR | 16     | Vr. Total       |                 |    | 257030  |         |           |        |         |        |
|        |           |        |           | 19     |                 | 240602112 03 00 | 01 | 118800  | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 59400   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 9220    | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 187500  |         |           |        |         |        |
|        |           |        |           | 20     |                 | 240602112 03 00 | 03 | 13032   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 13032   |         |           |        |         |        |
|        |           |        |           | 21     |                 | 240602112 03 00 | 01 | 52838   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 52838   |         |           |        |         |        |
|        |           |        |           |        | Tot GORAKHPUR : |                 |    | 510400  |         |           |        |         |        |
|        |           |        | HAMIRPUR  | 4      |                 | 240602112 03 00 | 01 | 37500   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 18750   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 1470    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 57720   |         |           |        |         |        |
|        |           |        |           | 5      |                 | 240602112 03 00 | 01 | 57800   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 28900   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 2320    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 89020   |         |           |        |         |        |
|        |           |        |           |        | Tot HAMIRPUR :  |                 |    | 146740  |         |           |        |         |        |
|        |           |        | JHANSI    | 1      |                 | 240602112 03 00 | 01 | 69600   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 34800   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 2940    | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 107340  |         |           |        |         |        |
|        |           |        |           | 9      |                 | 240602112 03 00 | 01 | 69600   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 34800   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 2940    | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 107340  |         |           |        |         |        |
|        |           |        |           |        | Tot JHANSI :    |                 |    | 214680  |         |           |        |         |        |
|        |           |        | LALITPUR  | 1      |                 | 240602112 03 00 | 01 | 92300   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 46150   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 2960    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 141410  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 240602112 03 00 | 01 | 21000   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |           |        | Vr. Total       |                 |    | 21000   |         |           |        |         |        |
|        |           |        |           |        | Tot LALITPUR :  |                 |    | 162410  |         |           |        |         |        |
|        |           |        | LUCKNOW   | 1      |                 | 240602112 03 00 | 01 | 46700   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 23350   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 4520    | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |           |        | Vr. Total       |                 |    | 74570   |         |           |        |         |        |
|        |           |        |           | 10     |                 | 240602112 03 00 | 01 | 90000   | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |           |        | Vr. Total       |                 |    | 90000   |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240602112 03 00 | 01 | 1302900 | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 651450  | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |           |        |                 | 240602112 03 00 | 06 | 840     | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 84580   | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |           |        | Vr. Total       |                 |    | 2039770 |         |           |        |         |        |
|        |           |        |           | 3      |                 | 240602112 03 00 | 01 | 1836700 | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |           |        |                 | 240602112 03 00 | 03 | 918350  | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |           |        |                 | 240602112 03 00 | 06 | 920     | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |           |        |                 | 240602112 03 00 | 55 | 154580  | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |           |        | Vr. Total       |                 |    | 2910550 |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2406   | LUCKNOW     | 4      |                   | 240602112 03 00 | 03 | 146801   | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        | Vr. Total         |                 |    | 146801   |         |           |        |         |        |
|        |           |        |             | 5      |                   | 240602112 03 00 | 03 | 106976   | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        | Vr. Total         |                 |    | 106976   |         |           |        |         |        |
|        |           |        |             | 6      |                   | 240602112 03 00 | 01 | 1302900  | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        |                   | 240602112 03 00 | 03 | 651450   | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        |                   | 240602112 03 00 | 06 | 840      | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        |                   | 240602112 03 00 | 55 | 84580    | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        | Vr. Total         |                 |    | 2039770  |         |           |        |         |        |
|        |           |        |             | 7      |                   | 240602112 03 00 | 01 | 1822433  | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        |                   | 240602112 03 00 | 03 | 911217   | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        |                   | 240602112 03 00 | 06 | 920      | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        |                   | 240602112 03 00 | 55 | 156780   | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        | Vr. Total         |                 |    | 2891350  |         |           |        |         |        |
|        |           |        |             | 8      |                   | 240602112 03 00 | 01 | 162000   | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        | Vr. Total         |                 |    | 162000   |         |           |        |         |        |
|        |           |        |             | 9      |                   | 240602112 03 00 | 01 | 198000   | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        | Vr. Total         |                 |    | 198000   |         |           |        |         |        |
|        |           |        |             |        | Tot LUCKNOW :     |                 |    | 10659787 |         |           |        |         |        |
|        |           |        | LUCKNOW-2   | 1      |                   | 240602112 03 00 | 01 | 40400    | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |             |        |                   | 240602112 03 00 | 03 | 20200    | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |             |        | Vr. Total         |                 |    | 60600    |         |           |        |         |        |
|        |           |        |             |        | Tot LUCKNOW-2 :   |                 |    | 60600    |         |           |        |         |        |
|        |           |        | MAHARAJGANJ | 5      |                   | 240602112 03 00 | 01 | 41600    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240602112 03 00 | 03 | 20800    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240602112 03 00 | 55 | 1660     | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        | Vr. Total         |                 |    | 64060    |         |           |        |         |        |
|        |           |        |             | 6      |                   | 240602112 03 00 | 01 | 41600    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |                   | 240602112 03 00 | 03 | 20800    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |                   | 240602112 03 00 | 55 | 1660     | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        | Vr. Total         |                 |    | 64060    |         |           |        |         |        |
|        |           |        |             |        | Tot MAHARAJGANJ : |                 |    | 128120   |         |           |        |         |        |
|        |           |        | MAINPURI    | 3      |                   | 240602112 03 00 | 01 | 72200    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240602112 03 00 | 03 | 36100    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240602112 03 00 | 55 | 2570     | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        | Vr. Total         |                 |    | 110870   |         |           |        |         |        |
|        |           |        |             | 4      |                   | 240602112 03 00 | 03 | 5776     | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        | Vr. Total         |                 |    | 5776     |         |           |        |         |        |
|        |           |        |             |        | Tot MAINPURI :    |                 |    | 116646   |         |           |        |         |        |
|        |           |        | MAU         | 1      |                   | 240602112 03 00 | 01 | 40400    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240602112 03 00 | 03 | 20200    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |                   | 240602112 03 00 | 55 | 1660     | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        | Vr. Total         |                 |    | 62260    |         |           |        |         |        |
|        |           |        |             | 5      |                   | 240602112 03 00 | 01 | 40400    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |                   | 240602112 03 00 | 03 | 20200    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |                   | 240602112 03 00 | 55 | 1660     | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        | Vr. Total         |                 |    | 62260    |         |           |        |         |        |
|        |           |        |             |        | Tot MAU :         |                 |    | 124520   |         |           |        |         |        |
|        |           |        | MEERUT      | 1      |                   | 240602112 03 00 | 01 | 40400    | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |             |        |                   | 240602112 03 00 | 03 | 20200    | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |             |        |                   | 240602112 03 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |             |        |                   | 240602112 03 00 | 55 | 3340     | Voted   | Plan      | First  | EST     | 2101   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2406   | MEERUT     | 1      | Vr. Total        |                 |    | 63980   |         |           |        |         |        |
|        |           |        |            | 10     |                  | 240602112 03 00 | 03 | 3232    | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |            |        | Vr. Total        |                 |    | 3232    |         |           |        |         |        |
|        |           |        |            |        | Tot MEERUT :     |                 |    | 67212   |         |           |        |         |        |
|        |           |        | MORADABAD  | 4      |                  | 240602112 03 00 | 01 | 42800   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |            |        |                  | 240602112 03 00 | 03 | 21400   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |            |        |                  | 240602112 03 00 | 55 | 3340    | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |            |        | Vr. Total        |                 |    | 67540   |         |           |        |         |        |
|        |           |        |            | 8      |                  | 240602112 03 00 | 01 | 42800   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |            |        |                  | 240602112 03 00 | 03 | 21400   | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |            |        |                  | 240602112 03 00 | 55 | 3340    | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |            |        | Vr. Total        |                 |    | 67540   |         |           |        |         |        |
|        |           |        |            |        | Tot MORADABAD :  |                 |    | 135080  |         |           |        |         |        |
|        |           |        | PADRAUNA   | 1      |                  | 240602112 03 00 | 01 | 45600   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        |                  | 240602112 03 00 | 03 | 22800   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        |                  | 240602112 03 00 | 55 | 1460    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        | Vr. Total        |                 |    | 69860   |         |           |        |         |        |
|        |           |        |            | 5      |                  | 240602112 03 00 | 01 | 45600   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        |                  | 240602112 03 00 | 03 | 22800   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        |                  | 240602112 03 00 | 55 | 1460    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        | Vr. Total        |                 |    | 69860   |         |           |        |         |        |
|        |           |        |            |        | Tot PADRAUNA :   |                 |    | 139720  |         |           |        |         |        |
|        |           |        | PRATAPGARH | 10     |                  | 240602112 03 00 | 01 | 44300   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        |                  | 240602112 03 00 | 03 | 22150   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        |                  | 240602112 03 00 | 55 | 1830    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        | Vr. Total        |                 |    | 68280   |         |           |        |         |        |
|        |           |        |            | 11     |                  | 240602112 03 00 | 03 | 3544    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        | Vr. Total        |                 |    | 3544    |         |           |        |         |        |
|        |           |        |            | 12     |                  | 240602112 03 00 | 03 | 2744    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        | Vr. Total        |                 |    | 2744    |         |           |        |         |        |
|        |           |        |            | 7      |                  | 240602112 03 00 | 01 | 34300   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        |                  | 240602112 03 00 | 03 | 17150   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        |                  | 240602112 03 00 | 55 | 1470    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        | Vr. Total        |                 |    | 52920   |         |           |        |         |        |
|        |           |        |            | 8      |                  | 240602112 03 00 | 01 | 44300   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        |                  | 240602112 03 00 | 03 | 22150   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        |                  | 240602112 03 00 | 55 | 1830    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |            |        | Vr. Total        |                 |    | 68280   |         |           |        |         |        |
|        |           |        |            | 9      |                  | 240602112 03 00 | 01 | 34300   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        |                  | 240602112 03 00 | 03 | 17150   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        |                  | 240602112 03 00 | 55 | 1470    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |            |        | Vr. Total        |                 |    | 52920   |         |           |        |         |        |
|        |           |        |            |        | Tot PRATAPGARH : |                 |    | 248688  |         |           |        |         |        |
|        |           |        | PRAYAGRAJ  | 1      |                  | 240602112 03 00 | 01 | 196900  | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |            |        |                  | 240602112 03 00 | 03 | 90574   | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |            |        |                  | 240602112 03 00 | 55 | 9540    | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |            |        | Vr. Total        |                 |    | 297014  |         |           |        |         |        |
|        |           |        |            | 2      |                  | 240602112 03 00 | 01 | 585900  | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |            |        |                  | 240602112 03 00 | 03 | 292950  | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |            |        |                  | 240602112 03 00 | 55 | 31320   | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |            |        | Vr. Total        |                 |    | 910170  |         |           |        |         |        |
|        |           |        |            |        | Tot PRAYAGRAJ :  |                 |    | 1207184 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2406   | PRAYAGRAJ-2 | 1      |           | 240602112 03 00          | 01 | 1005200        | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |           | 240602112 03 00          | 03 | 502600         | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |           | 240602112 03 00          | 06 | 480            | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |           | 240602112 03 00          | 55 | 60720          | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1569000</b> |         |           |        |         |        |
|        |           |        |             | 12     |           | 240602112 03 00          | 01 | 1008100        | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        |           | 240602112 03 00          | 03 | 504050         | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        |           | 240602112 03 00          | 06 | 480            | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        |           | 240602112 03 00          | 55 | 61200          | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1573830</b> |         |           |        |         |        |
|        |           |        |             | 13     |           | 240602112 03 00          | 01 | 1269500        | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        |           | 240602112 03 00          | 03 | 634750         | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        |           | 240602112 03 00          | 06 | 1080           | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        |           | 240602112 03 00          | 55 | 69580          | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1974910</b> |         |           |        |         |        |
|        |           |        |             | 2      |           | 240602112 03 00          | 01 | 1269500        | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |           | 240602112 03 00          | 03 | 634750         | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |           | 240602112 03 00          | 06 | 1780           | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |           | 240602112 03 00          | 55 | 69580          | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1975610</b> |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot PRAYAGRAJ-2 :</b> |    | <b>7093350</b> |         |           |        |         |        |
|        |           |        | RAMPUR      | 3      |           | 240602112 03 00          | 01 | 1170000        | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |           | 240602112 03 00          | 03 | 585000         | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |           | 240602112 03 00          | 55 | 37120          | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1792120</b> |         |           |        |         |        |
|        |           |        |             | 4      |           | 240602112 03 00          | 01 | 629200         | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |           | 240602112 03 00          | 03 | 314600         | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |           | 240602112 03 00          | 55 | 21460          | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>965260</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot RAMPUR :</b>      |    | <b>2757380</b> |         |           |        |         |        |
|        |           |        | SAHARANPUR  | 1      |           | 240602112 03 00          | 01 | 426600         | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |             |        |           | 240602112 03 00          | 03 | 213300         | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |             |        |           | 240602112 03 00          | 06 | 320            | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |             |        |           | 240602112 03 00          | 55 | 22580          | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>662800</b>  |         |           |        |         |        |
|        |           |        |             | 13     |           | 240602112 03 00          | 01 | 309000         | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |             |        |           | 240602112 03 00          | 03 | 154500         | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |             |        |           | 240602112 03 00          | 06 | 80             | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |             |        |           | 240602112 03 00          | 55 | 19920          | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>483500</b>  |         |           |        |         |        |
|        |           |        |             | 14     |           | 240602112 03 00          | 01 | 461900         | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |             |        |           | 240602112 03 00          | 03 | 230950         | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |             |        |           | 240602112 03 00          | 06 | 360            | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |             |        |           | 240602112 03 00          | 55 | 25520          | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>718730</b>  |         |           |        |         |        |
|        |           |        |             | 15     |           | 240602112 03 00          | 01 | 162000         | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>162000</b>  |         |           |        |         |        |
|        |           |        |             | 2      |           | 240602112 03 00          | 01 | 321187         | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |             |        |           | 240602112 03 00          | 03 | 160594         | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |             |        |           | 240602112 03 00          | 06 | 74             | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |             |        |           | 240602112 03 00          | 55 | 21249          | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>503104</b>  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY              | VR NO.                     | REASON OB | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD         | Pln/N.Pln | LIST  | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------------------|----------------------------|-----------|-----------------|----|----------------|-----------------|-----------|-------|---------|--------|--|
| Apr 24 | 10        | 2406   | SAHARANPUR            | <b>Tot SAHARANPUR :</b>    |           |                 |    | <b>2530134</b> |                 |           |       |         |        |  |
|        |           |        | SIDDHARTHANAGAR       | 1                          |           | 240602112 03 00 | 01 | 336700         | Voted           | Plan      | First | EST     | 2103   |  |
|        |           |        |                       |                            |           | 240602112 03 00 | 03 | 168350         | Voted           | Plan      | First | EST     | 2103   |  |
|        |           |        |                       |                            |           | 240602112 03 00 | 55 | 17220          | Voted           | Plan      | First | EST     | 2103   |  |
|        |           |        |                       | <b>Vr. Total</b>           |           |                 |    | <b>522270</b>  |                 |           |       |         |        |  |
|        |           |        |                       | <b>Tot SIDDHARTHANAGAR</b> |           |                 |    | <b>522270</b>  |                 |           |       |         |        |  |
|        |           |        | VARANASI              | 5                          |           | 240602112 03 00 | 01 | 317500         | Voted           | Plan      | First | EST     | 2101   |  |
|        |           |        |                       |                            |           | 240602112 03 00 | 03 | 158750         | Voted           | Plan      | First | EST     | 2101   |  |
|        |           |        |                       |                            |           | 240602112 03 00 | 06 | 180            | Voted           | Plan      | First | EST     | 2101   |  |
|        |           |        |                       |                            |           | 240602112 03 00 | 55 | 21000          | Voted           | Plan      | First | EST     | 2101   |  |
|        |           |        |                       | <b>Vr. Total</b>           |           |                 |    | <b>497430</b>  |                 |           |       |         |        |  |
|        |           |        |                       | <b>Tot VARANASI :</b>      |           |                 |    | <b>497430</b>  |                 |           |       |         |        |  |
|        |           |        | <b>TOTAL MH 2406:</b> |                            |           |                 |    |                | <b>37823517</b> |           |       |         |        |  |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2415   | AZAMGARH | 1      |           | 241580004 06 00       | 01 | 70100          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 241580004 06 00       | 03 | 35050          | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | 241580004 06 00       | 55 | 3490           | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>108640</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 241580004 06 00       | 01 | 70100          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 241580004 06 00       | 03 | 35050          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | 241580004 06 00       | 55 | 3490           | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>108640</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot AZAMGARH :</b> |    | <b>217280</b>  |         |           |        |         |        |
|        |           |        | BAHRAICH | 1      |           | 241580004 06 00       | 01 | 56900          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 241580004 06 00       | 03 | 28450          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>85350</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BAHRAICH :</b> |    | <b>85350</b>   |         |           |        |         |        |
|        |           |        | BALLIA   | 1      |           | 241580004 06 00       | 01 | 44900          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 241580004 06 00       | 03 | 22450          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | 241580004 06 00       | 55 | 2020           | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>69370</b>   |         |           |        |         |        |
|        |           |        |          | 2      |           | 241580004 06 00       | 01 | 44900          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 241580004 06 00       | 03 | 22450          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | 241580004 06 00       | 55 | 2020           | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>69370</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BALLIA :</b>   |    | <b>138740</b>  |         |           |        |         |        |
|        |           |        | BASTI    | 1      |           | 241580004 06 00       | 01 | 200200         | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |           | 241580004 06 00       | 03 | 100100         | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |           | 241580004 06 00       | 55 | 3780           | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>304080</b>  |         |           |        |         |        |
|        |           |        |          | 10     |           | 241580004 06 00       | 01 | 872000         | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |           | 241580004 06 00       | 03 | 436000         | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |           | 241580004 06 00       | 06 | 40             | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |           | 241580004 06 00       | 55 | 28870          | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1336910</b> |         |           |        |         |        |
|        |           |        |          | 11     |           | 241580004 06 00       | 03 | 4040           | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>4040</b>    |         |           |        |         |        |
|        |           |        |          | 2      |           | 241580004 06 00       | 01 | 872000         | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |           | 241580004 06 00       | 03 | 436000         | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |           | 241580004 06 00       | 06 | 40             | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |           | 241580004 06 00       | 55 | 28870          | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1336910</b> |         |           |        |         |        |
|        |           |        |          | 3      |           | 241580004 06 00       | 01 | 894000         | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |           | 241580004 06 00       | 03 | 447000         | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |           | 241580004 06 00       | 06 | 100            | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |           | 241580004 06 00       | 55 | 35760          | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1376860</b> |         |           |        |         |        |
|        |           |        |          | 4      |           | 241580004 06 00       | 01 | 50500          | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |           | 241580004 06 00       | 03 | 25250          | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |           | 241580004 06 00       | 55 | 2020           | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>77770</b>   |         |           |        |         |        |
|        |           |        |          | 5      |           | 241580004 06 00       | 03 | 71520          | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>71520</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 241580004 06 00       | 03 | 69760          | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>69760</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 241580004 06 00       | 03 | 16016          | Voted   | Plan      | Second | EST     | 2119   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2415   | BASTI    | 7      | Vr. Total     |                 |    | 16016   |         |           |        |         |        |
|        |           |        |          | 8      |               | 241580004 06 00 | 01 | 200200  | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |               | 241580004 06 00 | 03 | 100100  | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |               | 241580004 06 00 | 55 | 3780    | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        | Vr. Total     |                 |    | 304080  |         |           |        |         |        |
|        |           |        |          | 9      |               | 241580004 06 00 | 01 | 866880  | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |               | 241580004 06 00 | 03 | 433440  | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |               | 241580004 06 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        |               | 241580004 06 00 | 55 | 36130   | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |          |        | Vr. Total     |                 |    | 1336550 |         |           |        |         |        |
|        |           |        |          |        | Tot BASTI :   |                 |    | 6234496 |         |           |        |         |        |
|        |           |        | GONDA    | 1      |               | 241580004 06 00 | 01 | 31400   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |               | 241580004 06 00 | 03 | 15700   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |               | 241580004 06 00 | 55 | 1470    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        | Vr. Total     |                 |    | 48570   |         |           |        |         |        |
|        |           |        |          |        | Tot GONDA :   |                 |    | 48570   |         |           |        |         |        |
|        |           |        | JAUNPUR  | 1      |               | 241580004 06 00 | 01 | 64100   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |               | 241580004 06 00 | 03 | 32050   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |               | 241580004 06 00 | 55 | 2810    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        | Vr. Total     |                 |    | 98960   |         |           |        |         |        |
|        |           |        |          | 2      |               | 241580004 06 00 | 01 | 64100   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |               | 241580004 06 00 | 03 | 32050   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        |               | 241580004 06 00 | 55 | 2810    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |          |        | Vr. Total     |                 |    | 98960   |         |           |        |         |        |
|        |           |        |          |        | Tot JAUNPUR : |                 |    | 197920  |         |           |        |         |        |
|        |           |        | JHANSI   | 1      |               | 241580004 06 00 | 01 | 138200  | Voted   | Plan      | First  | EST     | 2120   |
|        |           |        |          |        |               | 241580004 06 00 | 03 | 69100   | Voted   | Plan      | First  | EST     | 2120   |
|        |           |        |          |        |               | 241580004 06 00 | 55 | 3250    | Voted   | Plan      | First  | EST     | 2120   |
|        |           |        |          |        | Vr. Total     |                 |    | 210550  |         |           |        |         |        |
|        |           |        |          | 2      |               | 241580004 06 00 | 01 | 195000  | Voted   | Plan      | First  | EST     | 2120   |
|        |           |        |          |        |               | 241580004 06 00 | 03 | 97500   | Voted   | Plan      | First  | EST     | 2120   |
|        |           |        |          |        |               | 241580004 06 00 | 55 | 1870    | Voted   | Plan      | First  | EST     | 2120   |
|        |           |        |          |        | Vr. Total     |                 |    | 294370  |         |           |        |         |        |
|        |           |        |          |        | Tot JHANSI :  |                 |    | 1009840 |         |           |        |         |        |
|        |           |        | KHERI    | 1      |               | 241580004 06 00 | 01 | 53600   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        |               | 241580004 06 00 | 03 | 26800   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |          |        | Vr. Total     |                 |    | 80400   |         |           |        |         |        |
|        |           |        |          |        | Tot KHERI :   |                 |    | 80400   |         |           |        |         |        |
|        |           |        | LUCKNOW  | 1      |               | 241580004 06 00 | 01 | 42300   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |               | 241580004 06 00 | 03 | 21150   | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        |               | 241580004 06 00 | 55 | 4040    | Voted   | Plan      | First  | EST     | 2101   |
|        |           |        |          |        | Vr. Total     |                 |    | 67490   |         |           |        |         |        |
|        |           |        |          | 2      |               | 241580004 06 00 | 01 | 173600  | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |          |        |               | 241580004 06 00 | 03 | 86800   | Voted   | Plan      | First  | EST     | 2104   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|------------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2415   | LUCKNOW     | 2      |           | 241580004 06 00        | 06 | 40            | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |             |        |           | 241580004 06 00        | 55 | 17700         | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>278140</b> |         |           |        |         |        |
|        |           |        |             | 3      |           | 241580004 06 00        | 01 | 91510         | Voted   | Plan      | Second | EST     | 2104   |
|        |           |        |             |        |           | 241580004 06 00        | 03 | 45755         | Voted   | Plan      | Second | EST     | 2104   |
|        |           |        |             |        |           | 241580004 06 00        | 55 | 13180         | Voted   | Plan      | Second | EST     | 2104   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>150445</b> |         |           |        |         |        |
|        |           |        |             | 4      |           | 241580004 06 00        | 01 | 68000         | Voted   | Plan      | Second | EST     | 2104   |
|        |           |        |             |        |           | 241580004 06 00        | 03 | 34000         | Voted   | Plan      | Second | EST     | 2104   |
|        |           |        |             |        |           | 241580004 06 00        | 55 | 5620          | Voted   | Plan      | Second | EST     | 2104   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>107620</b> |         |           |        |         |        |
|        |           |        |             | 5      |           | 241580004 06 00        | 01 | 173600        | Voted   | Plan      | Second | EST     | 2104   |
|        |           |        |             |        |           | 241580004 06 00        | 03 | 86800         | Voted   | Plan      | Second | EST     | 2104   |
|        |           |        |             |        |           | 241580004 06 00        | 06 | 40            | Voted   | Plan      | Second | EST     | 2104   |
|        |           |        |             |        |           | 241580004 06 00        | 55 | 17700         | Voted   | Plan      | Second | EST     | 2104   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>278140</b> |         |           |        |         |        |
|        |           |        |             | 6      |           | 241580004 06 00        | 01 | 42300         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |             |        |           | 241580004 06 00        | 03 | 21150         | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |             |        |           | 241580004 06 00        | 55 | 4040          | Voted   | Plan      | Second | EST     | 2101   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>67490</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot LUCKNOW :</b>   |    | <b>949325</b> |         |           |        |         |        |
|        |           |        | LUCKNOW-2   | 5      |           | 241580004 07 00        | 01 | 321140        | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |             |        |           | 241580004 07 00        | 03 | 160550        | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |             |        |           | 241580004 07 00        | 55 | 31360         | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>513050</b> |         |           |        |         |        |
|        |           |        |             | 6      |           | 241580004 07 00        | 01 | 275600        | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |             |        |           | 241580004 07 00        | 03 | 137800        | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |             |        |           | 241580004 07 00        | 55 | 25740         | Voted   | Plan      | First  | EST     | 2121   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>439140</b> |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot LUCKNOW-2 :</b> |    | <b>952190</b> |         |           |        |         |        |
|        |           |        | MATHURA     | 1      |           | 241580004 06 00        | 01 | 67000         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 241580004 06 00        | 03 | 33500         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>100500</b> |         |           |        |         |        |
|        |           |        |             | 2      |           | 241580004 06 00        | 01 | 67000         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |           | 241580004 06 00        | 03 | 33500         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>100500</b> |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot MATHURA :</b>   |    | <b>201000</b> |         |           |        |         |        |
|        |           |        | PADRAUNA    | 1      |           | 241580004 06 00        | 01 | 112000        | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 241580004 06 00        | 03 | 56000         | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | 241580004 06 00        | 55 | 4410          | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>172410</b> |         |           |        |         |        |
|        |           |        |             | 2      |           | 241580004 06 00        | 01 | 112000        | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |           | 241580004 06 00        | 03 | 56000         | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |           | 241580004 06 00        | 55 | 4410          | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>172410</b> |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot PADRAUNA :</b>  |    | <b>344820</b> |         |           |        |         |        |
|        |           |        | PRAYAGRAJ   | 1      |           | 241580004 06 00        | 01 | 297300        | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |             |        |           | 241580004 06 00        | 03 | 148650        | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |             |        |           | 241580004 06 00        | 55 | 19500         | Voted   | Plan      | First  | EST     | 2104   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>465450</b> |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot PRAYAGRAJ :</b> |    | <b>465450</b> |         |           |        |         |        |
|        |           |        | PRAYAGRAJ-2 | 1      |           | 241580004 06 00        | 01 | 38900         | Voted   | Plan      | First  | EST     | 2114   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 10        | 2415   | PRAYAGRAJ-2     | 1      |                    | 241580004 06 00 | 03 | 19450   | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |                 |        |                    | 241580004 06 00 | 55 | 2200    | Voted   | Plan      | First  | EST     | 2114   |
|        |           |        |                 |        | Vr. Total          |                 |    | 60550   |         |           |        |         |        |
|        |           |        |                 | 2      |                    | 241580004 06 00 | 01 | 38900   | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |                 |        |                    | 241580004 06 00 | 03 | 19450   | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |                 |        |                    | 241580004 06 00 | 55 | 2200    | Voted   | Plan      | Second | EST     | 2114   |
|        |           |        |                 |        | Vr. Total          |                 |    | 60550   |         |           |        |         |        |
|        |           |        |                 |        | Tot PRAYAGRAJ-2 :  |                 |    | 121100  |         |           |        |         |        |
|        |           |        | SAHARANPUR      | 3      |                    | 241580004 06 00 | 01 | 1233100 | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |                 |        |                    | 241580004 06 00 | 03 | 616550  | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |                 |        |                    | 241580004 06 00 | 06 | 140     | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |                 |        |                    | 241580004 06 00 | 55 | 43940   | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |                 |        | Vr. Total          |                 |    | 1893730 |         |           |        |         |        |
|        |           |        |                 | 4      |                    | 241580004 06 00 | 01 | 18000   | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |                 |        |                    | 241580004 06 00 | 03 | 9000    | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |                 |        |                    | 241580004 06 00 | 55 | 2200    | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |                 |        | Vr. Total          |                 |    | 29200   |         |           |        |         |        |
|        |           |        |                 | 5      |                    | 241580004 06 00 | 01 | 540000  | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |                 |        |                    | 241580004 06 00 | 03 | 270000  | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |                 |        |                    | 241580004 06 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |                 |        |                    | 241580004 06 00 | 55 | 51780   | Voted   | Plan      | First  | EST     | 2119   |
|        |           |        |                 |        | Vr. Total          |                 |    | 861820  |         |           |        |         |        |
|        |           |        |                 | 6      |                    | 241580004 06 00 | 01 | 540000  | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |                 |        |                    | 241580004 06 00 | 03 | 270000  | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |                 |        |                    | 241580004 06 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |                 |        |                    | 241580004 06 00 | 55 | 51780   | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |                 |        | Vr. Total          |                 |    | 861820  |         |           |        |         |        |
|        |           |        |                 | 7      |                    | 241580004 06 00 | 01 | 18000   | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |                 |        |                    | 241580004 06 00 | 03 | 9000    | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |                 |        |                    | 241580004 06 00 | 55 | 2200    | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |                 |        | Vr. Total          |                 |    | 29200   |         |           |        |         |        |
|        |           |        |                 | 8      |                    | 241580004 06 00 | 01 | 1124000 | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |                 |        |                    | 241580004 06 00 | 03 | 562000  | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |                 |        |                    | 241580004 06 00 | 06 | 140     | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |                 |        |                    | 241580004 06 00 | 55 | 43940   | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |                 |        | Vr. Total          |                 |    | 1730080 |         |           |        |         |        |
|        |           |        |                 | 9      |                    | 241580004 06 00 | 01 | 18900   | Voted   | Plan      | Second | EST     | 2119   |
|        |           |        |                 |        | Vr. Total          |                 |    | 18900   |         |           |        |         |        |
|        |           |        |                 |        | Tot SAHARANPUR :   |                 |    | 5424750 |         |           |        |         |        |
|        |           |        | SANTKABIR NAGAR | 1      |                    | 241580004 06 00 | 01 | 181100  | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        |                    | 241580004 06 00 | 03 | 90550   | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        |                    | 241580004 06 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        |                    | 241580004 06 00 | 55 | 8090    | Voted   | Plan      | First  | EST     | 2103   |
|        |           |        |                 |        | Vr. Total          |                 |    | 279780  |         |           |        |         |        |
|        |           |        |                 | 2      |                    | 241580004 06 00 | 01 | 181100  | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                 |        |                    | 241580004 06 00 | 03 | 90550   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                 |        |                    | 241580004 06 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                 |        |                    | 241580004 06 00 | 55 | 8090    | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                 |        | Vr. Total          |                 |    | 279780  |         |           |        |         |        |
|        |           |        |                 | 3      |                    | 241580004 06 00 | 03 | 14488   | Voted   | Plan      | Second | EST     | 2103   |
|        |           |        |                 |        | Vr. Total          |                 |    | 14488   |         |           |        |         |        |
|        |           |        |                 |        | Tot SANTKABIR NAGA |                 |    | 574048  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION                | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-------------------------------|----|------------------|---------|-----------|-------|---------|--------|
| Apr 24 | 10        | 2415   | SIDDHARTHANAGAR | 1      |           | 241580004 06 00               | 01 | 60400            | Voted   | Plan      | First | EST     | 2103   |
|        |           |        |                 |        |           | 241580004 06 00               | 03 | 30200            | Voted   | Plan      | First | EST     | 2103   |
|        |           |        |                 |        |           | 241580004 06 00               | 55 | 2760             | Voted   | Plan      | First | EST     | 2103   |
|        |           |        |                 |        |           | <b>Vr. Total</b>              |    | <b>93360</b>     |         |           |       |         |        |
|        |           |        |                 |        |           | <b>Tot SIDDHARTHANAGAR</b>    |    | <b>93360</b>     |         |           |       |         |        |
|        |           |        |                 |        |           | <b>TOTAL MH 2415:</b>         |    | <b>17138639</b>  |         |           |       |         |        |
|        |           |        |                 |        |           | <b>TOTAL OF GRANT No. ALL</b> |    | <b>553603750</b> |         |           |       |         |        |
|        | 11        | 2401   | AGRA            | 1      |           | 240100109 03 00               | 01 | 259900           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100109 03 00               | 03 | 129950           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100109 03 00               | 06 | 60               | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100109 03 00               | 55 | 19340            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | <b>Vr. Total</b>              |    | <b>409250</b>    |         |           |       |         |        |
|        |           |        |                 | 10     |           | 240100001 05 00               | 01 | 37600            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100001 05 00               | 03 | 18800            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | <b>Vr. Total</b>              |    | <b>56400</b>     |         |           |       |         |        |
|        |           |        |                 | 11     |           | 240100111 03 00               | 01 | 26300            | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |                 |        |           | 240100111 03 00               | 03 | 13150            | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |                 |        |           | 240100111 03 00               | 55 | 2940             | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |                 |        |           | <b>Vr. Total</b>              |    | <b>42390</b>     |         |           |       |         |        |
|        |           |        |                 | 12     |           | 240100001 05 00               | 01 | 252600           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100001 05 00               | 03 | 126300           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100001 05 00               | 55 | 17270            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | <b>Vr. Total</b>              |    | <b>396170</b>    |         |           |       |         |        |
|        |           |        |                 | 13     |           | 240100001 05 00               | 01 | 322900           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100001 05 00               | 03 | 161450           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100001 05 00               | 55 | 26920            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | <b>Vr. Total</b>              |    | <b>511270</b>    |         |           |       |         |        |
|        |           |        |                 | 14     |           | 240100103 03 00               | 01 | 104000           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100103 03 00               | 03 | 52000            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | <b>Vr. Total</b>              |    | <b>156000</b>    |         |           |       |         |        |
|        |           |        |                 | 15     |           | 240100103 03 00               | 01 | 66200            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100103 03 00               | 03 | 33100            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | <b>Vr. Total</b>              |    | <b>99300</b>     |         |           |       |         |        |
|        |           |        |                 | 16     |           | 240100109 03 00               | 01 | 260000           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100109 03 00               | 03 | 130000           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100109 03 00               | 55 | 14800            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | <b>Vr. Total</b>              |    | <b>404800</b>    |         |           |       |         |        |
|        |           |        |                 | 17     |           | 240100109 03 00               | 01 | 136600           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100109 03 00               | 03 | 68300            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100109 03 00               | 55 | 11130            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | <b>Vr. Total</b>              |    | <b>216030</b>    |         |           |       |         |        |
|        |           |        |                 | 18     |           | 240100107 03 00               | 01 | 178500           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100107 03 00               | 03 | 89250            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100107 03 00               | 06 | 80               | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100107 03 00               | 55 | 15240            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | <b>Vr. Total</b>              |    | <b>283070</b>    |         |           |       |         |        |
|        |           |        |                 | 19     |           | 240100107 03 00               | 01 | 270100           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100107 03 00               | 03 | 135050           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100107 03 00               | 55 | 25520            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | <b>Vr. Total</b>              |    | <b>430670</b>    |         |           |       |         |        |
|        |           |        |                 | 2      |           | 240100001 05 00               | 01 | 321600           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |           | 240100001 05 00               | 03 | 160800           | Voted   | Plan      | First | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | AGRA     | 2      |           | 240100001 05 00 | 55 | 27160  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 509560 |         |           |       |         |        |
|        |           |        |          | 20     |           | 240100109 03 00 | 01 | 145600 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 72800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 11420  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 229820 |         |           |       |         |        |
|        |           |        |          | 21     |           | 240100109 03 00 | 01 | 368200 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 184100 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 7000   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 34540  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 593840 |         |           |       |         |        |
|        |           |        |          | 22     |           | 240100109 03 00 | 01 | 102500 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 51250  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 8080   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 161830 |         |           |       |         |        |
|        |           |        |          | 23     |           | 240100109 03 00 | 01 | 363700 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 181850 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 6300   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 27380  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 579230 |         |           |       |         |        |
|        |           |        |          | 24     |           | 240100109 03 00 | 01 | 246900 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 123450 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 4900   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 13850  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 389100 |         |           |       |         |        |
|        |           |        |          | 25     |           | 240100109 03 00 | 01 | 136300 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 68150  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 3790   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 208240 |         |           |       |         |        |
|        |           |        |          | 26     |           | 240100109 03 00 | 01 | 38300  | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 19150  | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2400   | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |          |        | Vr. Total |                 |    | 59850  |         |           |       |         |        |
|        |           |        |          | 27     |           | 240100111 03 00 | 01 | 97200  | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |          |        |           | 240100111 03 00 | 03 | 48600  | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |          |        |           | 240100111 03 00 | 55 | 3340   | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |          |        | Vr. Total |                 |    | 149140 |         |           |       |         |        |
|        |           |        |          | 28     |           | 240100109 03 00 | 01 | 319000 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 159500 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 4900   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 10110  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 493510 |         |           |       |         |        |
|        |           |        |          | 3      |           | 240100001 05 00 | 01 | 214700 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 107350 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 60     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 12120  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 334230 |         |           |       |         |        |
|        |           |        |          | 31     |           | 240100111 03 00 | 01 | 36400  | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 03 | 18200  | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 55 | 980    | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 55580  |         |           |       |         |        |
|        |           |        |          | 32     |           | 240100107 03 00 | 01 | 740700 | Voted   | Plan      | First | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | AGRA     | 32     |           | 240100107 03 00  | 03 | 370350         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 06 | 50             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 49860          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1160960</b> |         |           |        |         |        |
|        |           |        |          | 33     |           | 240100107 03 00  | 01 | 390200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 195100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 21940          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>607240</b>  |         |           |        |         |        |
|        |           |        |          | 36     |           | 240100111 03 00  | 01 | 41700          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00  | 03 | 20800          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00  | 55 | 1110           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>63610</b>   |         |           |        |         |        |
|        |           |        |          | 39     |           | 240100109 03 00  | 01 | 52000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 26000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 1340           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>79340</b>   |         |           |        |         |        |
|        |           |        |          | 4      |           | 240100109 03 00  | 01 | 208400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 104200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 4200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 20040          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>336840</b>  |         |           |        |         |        |
|        |           |        |          | 40     |           | 240100109 03 00  | 01 | 319700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 159850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 4300           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 16730          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>500580</b>  |         |           |        |         |        |
|        |           |        |          | 41     |           | 240100111 03 00  | 01 | 40500          | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00  | 03 | 20200          | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00  | 55 | 3340           | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>64040</b>   |         |           |        |         |        |
|        |           |        |          | 42     |           | 240100111 03 00  | 01 | 40500          | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00  | 03 | 20200          | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00  | 55 | 3340           | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>64040</b>   |         |           |        |         |        |
|        |           |        |          | 43     |           | 240100111 03 00  | 01 | 26300          | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00  | 03 | 13150          | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00  | 55 | 2940           | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>42390</b>   |         |           |        |         |        |
|        |           |        |          | 44     |           | 240100107 03 00  | 01 | 178500         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 89250          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 06 | 80             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 15240          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>283070</b>  |         |           |        |         |        |
|        |           |        |          | 45     |           | 240100107 03 00  | 01 | 270100         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 135050         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 25520          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>430670</b>  |         |           |        |         |        |
|        |           |        |          | 46     |           | 240100109 03 00  | 01 | 537600         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 268800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 60             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 38880          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>845340</b>  |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION    | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | AGRA     | 47     |           | 240100109 03 00   | 01 | 357400          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 03 | 178700          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 55 | 29860           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>565960</b>   |         |           |        |         |        |
|        |           |        |          | 48     |           | 240100001 05 00   | 01 | 37600           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00   | 03 | 18800           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>56400</b>    |         |           |        |         |        |
|        |           |        |          | 49     |           | 240100109 03 00   | 01 | 104000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 03 | 52000           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 06 | 60              | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 55 | 5520            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>161580</b>   |         |           |        |         |        |
|        |           |        |          | 5      |           | 240100109 03 00   | 01 | 252100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 03 | 126050          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 06 | 1400            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 55 | 19500           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>399050</b>   |         |           |        |         |        |
|        |           |        |          | 50     |           | 240100001 05 00   | 01 | 214700          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00   | 03 | 107350          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00   | 06 | 60              | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00   | 55 | 12120           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>334230</b>   |         |           |        |         |        |
|        |           |        |          | 51     |           | 240100001 05 00   | 01 | 321600          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00   | 03 | 160800          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00   | 55 | 27160           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>509560</b>   |         |           |        |         |        |
|        |           |        |          | 52     |           | 240100109 03 00   | 01 | 252100          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 03 | 126050          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 06 | 1400            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 55 | 19500           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>399050</b>   |         |           |        |         |        |
|        |           |        |          | 53     |           | 240100109 03 00   | 01 | 208400          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 03 | 104200          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 06 | 4200            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 55 | 20040           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>336840</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 240100109 03 00   | 01 | 537600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 03 | 268800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 06 | 60              | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 55 | 38880           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>845340</b>   |         |           |        |         |        |
|        |           |        |          | 9      |           | 240100109 03 00   | 01 | 357400          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 03 | 178700          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 55 | 28920           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>565020</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot AGRA :</b> |    | <b>15420430</b> |         |           |        |         |        |
|        |           |        | ALIGARH  | 1      |           | 240100111 03 00   | 01 | 35900           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |           | 240100111 03 00   | 03 | 17950           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |           | 240100111 03 00   | 55 | 3340            | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>57190</b>    |         |           |        |         |        |
|        |           |        |          | 10     |           | 240100109 03 00   | 01 | 246900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00   | 03 | 123450          | Voted   | Plan      | First  | EST     | 2134   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | ALIGARH  | 10     |           | 240100109 03 00 | 06 | 1400   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 6470   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 378220 |         |           |       |         |        |
|        |           |        |          | 11     |           | 240100109 03 00 | 01 | 309500 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 154750 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 7000   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 10780  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 482030 |         |           |       |         |        |
|        |           |        |          | 12     |           | 240100109 03 00 | 01 | 620800 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 310400 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 140    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 29820  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 961160 |         |           |       |         |        |
|        |           |        |          | 13     |           | 240100109 03 00 | 01 | 322500 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 161250 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 21060  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 504810 |         |           |       |         |        |
|        |           |        |          | 14     |           | 240100111 03 00 | 01 | 37600  | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 03 | 18800  | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 55 | 4040   | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 60440  |         |           |       |         |        |
|        |           |        |          | 15     |           | 240100109 03 00 | 01 | 323300 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 161650 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 1400   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 24180  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 510530 |         |           |       |         |        |
|        |           |        |          | 16     |           | 240100109 03 00 | 01 | 586326 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 293163 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 9100   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 54460  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 943049 |         |           |       |         |        |
|        |           |        |          | 17     |           | 240100001 03 00 | 01 | 66800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 03 00 | 03 | 33400  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 03 00 | 55 | 6680   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 106880 |         |           |       |         |        |
|        |           |        |          | 18     |           | 240100001 05 00 | 01 | 64100  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 32050  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 5620   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 101770 |         |           |       |         |        |
|        |           |        |          | 19     |           | 240100001 05 00 | 01 | 24200  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 12100  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 2200   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 38500  |         |           |       |         |        |
|        |           |        |          | 2      |           | 240100001 05 00 | 01 | 418400 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 209200 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 2000   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 21380  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 650980 |         |           |       |         |        |
|        |           |        |          | 20     |           | 240100001 05 00 | 01 | 147900 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 73950  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 11480  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 233330 |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | ALIGARH  | 21     |           | 240100001 05 00  | 01 | 257000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 128500         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 06 | 20             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 8740           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>394260</b>  |         |           |       |         |        |
|        |           |        |          | 22     |           | 240100107 03 00  | 01 | 235300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 117650         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 06 | 80             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 14950          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>367980</b>  |         |           |       |         |        |
|        |           |        |          | 23     |           | 240100001 05 00  | 01 | 360245         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 180123         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 26410          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>566778</b>  |         |           |       |         |        |
|        |           |        |          | 24     |           | 240100001 05 00  | 01 | 746090         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 373045         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 45640          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1164775</b> |         |           |       |         |        |
|        |           |        |          | 25     |           | 240100103 03 00  | 01 | 248400         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 03 | 124200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>372600</b>  |         |           |       |         |        |
|        |           |        |          | 26     |           | 240100103 03 00  | 01 | 66200          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 03 | 33100          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>99300</b>   |         |           |       |         |        |
|        |           |        |          | 27     |           | 240100109 03 00  | 01 | 572000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 286000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 20820          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>878820</b>  |         |           |       |         |        |
|        |           |        |          | 28     |           | 240100109 03 00  | 01 | 96700          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 48350          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 5300           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>150350</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 240100001 05 00  | 01 | 79700          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 39850          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 6360           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>125910</b>  |         |           |       |         |        |
|        |           |        |          | 35     |           | 240100001 05 00  | 01 | 185800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 92900          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 13820          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>292520</b>  |         |           |       |         |        |
|        |           |        |          | 36     |           | 240100001 05 00  | 01 | 78200          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 39100          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 4040           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>121340</b>  |         |           |       |         |        |
|        |           |        |          | 37     |           | 240100107 03 00  | 01 | 920600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 460300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 06 | 160            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 46360          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1427420</b> |         |           |       |         |        |
|        |           |        |          | 38     |           | 240100109 03 00  | 01 | 44900          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 22450          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 2020           | Voted   | Plan      | First | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO.               | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD         | Pln/N.Pln | LIST  | VR TYPE | DDO ID |  |
|--------|-----------|--------|----------------|----------------------|-----------|-----------------|----|--------|-----------------|-----------|-------|---------|--------|--|
| Apr 24 | 11        | 2401   | ALIGARH        | 38                   | Vr. Total |                 |    | 69370  |                 |           |       |         |        |  |
|        |           |        |                | 39                   |           | 240100109 03 00 | 01 | 482826 | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100109 03 00 | 03 | 241413 | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100109 03 00 | 06 | 9100   | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100109 03 00 | 55 | 16120  | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      | Vr. Total |                 |    | 749459 |                 |           |       |         |        |  |
|        |           |        |                | 4                    |           | 240100001 05 00 | 01 | 195700 | Voted           | Plan      | First | EST     | 2132   |  |
|        |           |        |                |                      |           | 240100001 05 00 | 03 | 97850  | Voted           | Plan      | First | EST     | 2132   |  |
|        |           |        |                |                      |           | 240100001 05 00 | 55 | 16420  | Voted           | Plan      | First | EST     | 2132   |  |
|        |           |        |                |                      | Vr. Total |                 |    | 309970 |                 |           |       |         |        |  |
|        |           |        |                | 5                    |           | 240100001 05 00 | 01 | 52000  | Voted           | Plan      | First | EST     | 2132   |  |
|        |           |        |                |                      |           | 240100001 05 00 | 03 | 26000  | Voted           | Plan      | First | EST     | 2132   |  |
|        |           |        |                |                      |           | 240100001 05 00 | 55 | 4040   | Voted           | Plan      | First | EST     | 2132   |  |
|        |           |        |                |                      | Vr. Total |                 |    | 82040  |                 |           |       |         |        |  |
|        |           |        |                | 6                    |           | 240100109 03 00 | 01 | 210600 | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100109 03 00 | 03 | 105300 | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100109 03 00 | 06 | 40     | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100109 03 00 | 55 | 5630   | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      | Vr. Total |                 |    | 321570 |                 |           |       |         |        |  |
|        |           |        |                | 7                    |           | 240100109 03 00 | 01 | 273500 | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100109 03 00 | 03 | 136750 | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100109 03 00 | 06 | 4900   | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100109 03 00 | 55 | 13840  | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      | Vr. Total |                 |    | 428990 |                 |           |       |         |        |  |
|        |           |        |                | 8                    |           | 240100001 05 00 | 01 | 219800 | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100001 05 00 | 03 | 109900 | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100001 05 00 | 55 | 5520   | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      | Vr. Total |                 |    | 335220 |                 |           |       |         |        |  |
|        |           |        |                | 9                    |           | 240100001 05 00 | 01 | 156800 | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100001 05 00 | 03 | 78400  | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100001 05 00 | 55 | 14560  | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      | Vr. Total |                 |    | 249760 |                 |           |       |         |        |  |
|        |           |        |                | <b>Tot ALIGARH :</b> |           |                 |    |        | <b>13537321</b> |           |       |         |        |  |
|        |           |        | AMBEDKAR NAGAR | 1                    |           | 240100111 03 00 | 01 | 46800  | Voted           | Plan      | First | EST     | 4217   |  |
|        |           |        |                |                      |           | 240100111 03 00 | 03 | 23400  | Voted           | Plan      | First | EST     | 4217   |  |
|        |           |        |                |                      |           | 240100111 03 00 | 55 | 1110   | Voted           | Plan      | First | EST     | 4217   |  |
|        |           |        |                |                      | Vr. Total |                 |    | 71310  |                 |           |       |         |        |  |
|        |           |        |                | 10                   |           | 240100109 03 00 | 01 | 94800  | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100109 03 00 | 03 | 47400  | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100109 03 00 | 06 | 40     | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100109 03 00 | 55 | 3000   | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      | Vr. Total |                 |    | 145240 |                 |           |       |         |        |  |
|        |           |        |                | 11                   |           | 240100109 03 00 | 01 | 639500 | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100109 03 00 | 03 | 319750 | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100109 03 00 | 06 | 11900  | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100109 03 00 | 55 | 21470  | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      | Vr. Total |                 |    | 992620 |                 |           |       |         |        |  |
|        |           |        |                | 12                   |           | 240100109 03 00 | 01 | 409500 | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100109 03 00 | 03 | 204750 | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100109 03 00 | 06 | 9100   | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      |           | 240100109 03 00 | 55 | 10780  | Voted           | Plan      | First | EST     | 2134   |  |
|        |           |        |                |                      | Vr. Total |                 |    | 634130 |                 |           |       |         |        |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | AMBEDKAR NAGAR | 13     |                  | 240100109 03 00 | 01 | 99700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |                  | 240100109 03 00 | 03 | 49850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |                  | 240100109 03 00 | 55 | 3180          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>152730</b> |         |           |        |         |        |
|        |           |        |                | 16     |                  | 240100107 03 00 | 01 | 140000        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |                  | 240100107 03 00 | 03 | 70000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |                  | 240100107 03 00 | 06 | 60            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |                  | 240100107 03 00 | 55 | 5980          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>216040</b> |         |           |        |         |        |
|        |           |        |                | 19     |                  | 240100111 03 00 | 01 | 22100         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                |        |                  | 240100111 03 00 | 03 | 11050         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                |        |                  | 240100111 03 00 | 55 | 730           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>33880</b>  |         |           |        |         |        |
|        |           |        |                | 2      |                  | 240100111 01 04 | 01 | 53600         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                |        |                  | 240100111 01 04 | 03 | 26800         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                |        |                  | 240100111 01 04 | 55 | 2760          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>83160</b>  |         |           |        |         |        |
|        |           |        |                | 20     |                  | 240100107 03 00 | 01 | 221700        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |                  | 240100107 03 00 | 03 | 110850        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |                  | 240100107 03 00 | 55 | 9100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>341650</b> |         |           |        |         |        |
|        |           |        |                | 21     |                  | 240100109 03 00 | 01 | 227200        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |                  | 240100109 03 00 | 03 | 113600        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |                  | 240100109 03 00 | 55 | 9610          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>350410</b> |         |           |        |         |        |
|        |           |        |                | 22     |                  | 240100109 03 00 | 01 | 603900        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |                  | 240100109 03 00 | 03 | 301950        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |                  | 240100109 03 00 | 06 | 140           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |                  | 240100109 03 00 | 55 | 23440         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>929430</b> |         |           |        |         |        |
|        |           |        |                | 25     |                  | 240100109 03 00 | 01 | 46200         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |                  | 240100109 03 00 | 03 | 23100         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>69300</b>  |         |           |        |         |        |
|        |           |        |                | 26     |                  | 240100109 03 00 | 01 | 405900        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |                  | 240100109 03 00 | 03 | 202950        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |                  | 240100109 03 00 | 06 | 8400          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |                  | 240100109 03 00 | 55 | 13420         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>630670</b> |         |           |        |         |        |
|        |           |        |                | 27     |                  | 240100109 03 00 | 01 | 94800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |                  | 240100109 03 00 | 03 | 47400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |                  | 240100109 03 00 | 06 | 40            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |                  | 240100109 03 00 | 55 | 3000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>145240</b> |         |           |        |         |        |
|        |           |        |                | 28     |                  | 240100109 03 00 | 01 | 639500        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |                  | 240100109 03 00 | 03 | 319750        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |                  | 240100109 03 00 | 06 | 11900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |                  | 240100109 03 00 | 55 | 21470         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>992620</b> |         |           |        |         |        |
|        |           |        |                | 29     |                  | 240100001 05 00 | 01 | 101400        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |                  | 240100001 05 00 | 03 | 50700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |                  | 240100001 05 00 | 55 | 4420          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>156520</b> |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|-----------|---------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | AMBEDKAR NAGAR | 3      |           | 240100001 05 00           | 01 | 302800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240100001 05 00           | 03 | 151400          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240100001 05 00           | 06 | 60              | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240100001 05 00           | 55 | 14510           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>468770</b>   |         |           |        |         |        |
|        |           |        |                | 30     |           | 240100001 05 00           | 01 | 302800          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |           | 240100001 05 00           | 03 | 151400          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |           | 240100001 05 00           | 06 | 60              | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |           | 240100001 05 00           | 55 | 14510           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>468770</b>   |         |           |        |         |        |
|        |           |        |                | 31     |           | 240100103 03 00           | 01 | 37500           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |           | 240100103 03 00           | 03 | 18750           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>56250</b>    |         |           |        |         |        |
|        |           |        |                | 32     |           | 240100109 03 00           | 01 | 99700           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |           | 240100109 03 00           | 03 | 49850           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |           | 240100109 03 00           | 55 | 3180            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>152730</b>   |         |           |        |         |        |
|        |           |        |                | 33     |           | 240100109 03 00           | 01 | 409500          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |           | 240100109 03 00           | 03 | 204750          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |           | 240100109 03 00           | 06 | 9100            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |           | 240100109 03 00           | 55 | 10780           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>634130</b>   |         |           |        |         |        |
|        |           |        |                | 4      |           | 240100001 05 00           | 01 | 101400          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240100001 05 00           | 03 | 50700           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240100001 05 00           | 55 | 4420            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>156520</b>   |         |           |        |         |        |
|        |           |        |                | 5      |           | 240100103 03 00           | 01 | 37500           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240100103 03 00           | 03 | 18750           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>56250</b>    |         |           |        |         |        |
|        |           |        |                | 6      |           | 240100109 03 00           | 01 | 285800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240100109 03 00           | 03 | 142900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240100109 03 00           | 55 | 12370           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>441070</b>   |         |           |        |         |        |
|        |           |        |                | 7      |           | 240100109 03 00           | 01 | 603900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240100109 03 00           | 03 | 301950          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240100109 03 00           | 06 | 140             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240100109 03 00           | 55 | 23440           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>929430</b>   |         |           |        |         |        |
|        |           |        |                | 8      |           | 240100109 03 00           | 01 | 46200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240100109 03 00           | 03 | 23100           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>69300</b>    |         |           |        |         |        |
|        |           |        |                | 9      |           | 240100109 03 00           | 01 | 405900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240100109 03 00           | 03 | 202950          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240100109 03 00           | 06 | 8400            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240100109 03 00           | 55 | 13420           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>630670</b>   |         |           |        |         |        |
|        |           |        |                |        |           | <b>Tot AMBEDKAR NAGAR</b> |    | <b>10008840</b> |         |           |        |         |        |
|        |           |        | AURAIYA        | 1      |           | 240100109 03 00           | 01 | 418000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240100109 03 00           | 03 | 209000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240100109 03 00           | 55 | 17780           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>644780</b>   |         |           |        |         |        |
|        |           |        |                | 10     |           | 240100109 03 00           | 01 | 466400          | Voted   | Plan      | First  | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | AURAIYA  | 10     |           | 240100109 03 00  | 03 | 233200        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 8260          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 19010         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>726870</b> |         |           |        |         |        |
|        |           |        |          | 11     |           | 240100107 03 00  | 01 | 173900        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 86950         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 06 | 80            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 7170          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>268100</b> |         |           |        |         |        |
|        |           |        |          | 12     |           | 240100107 03 00  | 01 | 316100        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 158050        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 06 | 800           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 13340         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>488290</b> |         |           |        |         |        |
|        |           |        |          | 16     |           | 240100111 03 00  | 01 | 58631         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00  | 03 | 29300         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00  | 55 | 1840          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>89771</b>  |         |           |        |         |        |
|        |           |        |          | 17     |           | 240100111 01 04  | 01 | 37600         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 01 04  | 03 | 18800         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>56400</b>  |         |           |        |         |        |
|        |           |        |          | 18     |           | 240100111 03 00  | 01 | 23500         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00  | 03 | 11750         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00  | 55 | 730           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>35980</b>  |         |           |        |         |        |
|        |           |        |          | 19     |           | 240100109 03 00  | 01 | 418000        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 209000        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 17780         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>644780</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 240100109 03 00  | 01 | 337300        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 168650        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 13840         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>519790</b> |         |           |        |         |        |
|        |           |        |          | 20     |           | 240100109 03 00  | 01 | 337300        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 168650        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 13840         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>519790</b> |         |           |        |         |        |
|        |           |        |          | 21     |           | 240100109 03 00  | 01 | 326600        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 163300        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 6300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 9930          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>506130</b> |         |           |        |         |        |
|        |           |        |          | 22     |           | 240100109 03 00  | 01 | 154700        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 77350         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 5210          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>237260</b> |         |           |        |         |        |
|        |           |        |          | 23     |           | 240100001 05 00  | 01 | 52000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 26000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 2760          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>80760</b>  |         |           |        |         |        |
|        |           |        |          | 24     |           | 240100109 03 00  | 01 | 134000        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 67000         | Voted   | Plan      | Second | EST     | 2134   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | AURAIYA  | 24     |           | 240100109 03 00 | 55 | 3680   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 204680 |         |           |        |         |        |
|        |           |        |          | 25     |           | 240100109 03 00 | 01 | 97500  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 48750  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 3070   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 149320 |         |           |        |         |        |
|        |           |        |          | 26     |           | 240100107 03 00 | 01 | 173900 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 86950  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 06 | 80     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 7170   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 268100 |         |           |        |         |        |
|        |           |        |          | 27     |           | 240100107 03 00 | 01 | 316100 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 158050 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 06 | 800    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 13340  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 488290 |         |           |        |         |        |
|        |           |        |          | 28     |           | 240100001 05 00 | 01 | 197100 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 98550  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 450    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 9160   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 305260 |         |           |        |         |        |
|        |           |        |          | 29     |           | 240100109 03 00 | 01 | 439300 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 219650 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 7460   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 17540  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 683950 |         |           |        |         |        |
|        |           |        |          | 3      |           | 240100001 05 00 | 01 | 193400 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 96700  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 450    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 8740   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 299290 |         |           |        |         |        |
|        |           |        |          | 30     |           | 240100109 03 00 | 01 | 44900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 22450  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2020   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 69370  |         |           |        |         |        |
|        |           |        |          | 4      |           | 240100001 05 00 | 01 | 52000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 26000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 2760   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 80760  |         |           |        |         |        |
|        |           |        |          | 5      |           | 240100109 03 00 | 01 | 134000 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 67000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 3680   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 204680 |         |           |        |         |        |
|        |           |        |          | 6      |           | 240100109 03 00 | 01 | 96600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 48300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 3070   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 147970 |         |           |        |         |        |
|        |           |        |          | 7      |           | 240100109 03 00 | 01 | 154700 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 77350  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 5210   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 237260 |         |           |        |         |        |
|        |           |        |          | 8      |           | 240100109 03 00 | 01 | 326600 | Voted   | Plan      | First  | EST     | 2134   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | AURAIYA  | 8      |                      | 240100109 03 00 | 03 | 163300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 06 | 6300           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 9930           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>506130</b>  |         |           |       |         |        |
|        |           |        |          | 9      |                      | 240100109 03 00 | 01 | 44900          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 22450          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 2020           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>69370</b>   |         |           |       |         |        |
|        |           |        |          |        | <b>Tot AURAIYA :</b> |                 |    | <b>8533131</b> |         |           |       |         |        |
|        |           |        | AZAMGARH | 12     |                      | 240100109 03 00 | 01 | 747300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 373650         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 06 | 190            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 22280          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>1143420</b> |         |           |       |         |        |
|        |           |        |          | 13     |                      | 240100109 03 00 | 01 | 832500         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 416250         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 24470          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>1273220</b> |         |           |       |         |        |
|        |           |        |          | 14     |                      | 240100107 03 00 | 01 | 314000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100107 03 00 | 03 | 157000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100107 03 00 | 55 | 12420          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>483420</b>  |         |           |       |         |        |
|        |           |        |          | 15     |                      | 240100107 03 00 | 01 | 206900         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100107 03 00 | 03 | 103450         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100107 03 00 | 55 | 9060           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>319410</b>  |         |           |       |         |        |
|        |           |        |          | 16     |                      | 240100109 03 00 | 01 | 124100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 62050          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 5910           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>192060</b>  |         |           |       |         |        |
|        |           |        |          | 17     |                      | 240100109 03 00 | 01 | 156800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 78400          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 06 | 2100           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 4960           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>242260</b>  |         |           |       |         |        |
|        |           |        |          | 18     |                      | 240100109 03 00 | 01 | 1170200        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 585100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 06 | 23600          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 43610          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>1822510</b> |         |           |       |         |        |
|        |           |        |          | 19     |                      | 240100109 03 00 | 01 | 609600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 304800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 06 | 13400          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 19600          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>947400</b>  |         |           |       |         |        |
|        |           |        |          | 20     |                      | 240100109 03 00 | 01 | 43600          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 21800          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 1340           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>66740</b>   |         |           |       |         |        |
|        |           |        |          | 21     |                      | 240100109 03 00 | 01 | 955500         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 477750         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 06 | 20300          | Voted   | Plan      | First | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | AZAMGARH | 21     |           | 240100109 03 00 | 55 | 28780   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1482330 |         |           |        |         |        |
|        |           |        |          | 22     |           | 240100109 03 00 | 01 | 869900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 434950  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 18900   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 27260   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1351010 |         |           |        |         |        |
|        |           |        |          | 23     |           | 240100109 03 00 | 01 | 92200   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 46100   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 4230    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 142530  |         |           |        |         |        |
|        |           |        |          | 24     |           | 240100109 03 00 | 01 | 458600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 229300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 9100    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 14650   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 711650  |         |           |        |         |        |
|        |           |        |          | 25     |           | 240100109 03 00 | 01 | 32900   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 16450   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 1110    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 50460   |         |           |        |         |        |
|        |           |        |          | 26     |           | 240100001 05 00 | 01 | 237000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 118500  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 8700    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 364200  |         |           |        |         |        |
|        |           |        |          | 27     |           | 240100001 05 00 | 01 | 297100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 148550  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 8660    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 454310  |         |           |        |         |        |
|        |           |        |          | 28     |           | 240100001 05 00 | 01 | 190400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 95200   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 7960    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 293620  |         |           |        |         |        |
|        |           |        |          | 29     |           | 240100001 05 00 | 01 | 423400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 211700  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 140     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 18930   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 654170  |         |           |        |         |        |
|        |           |        |          | 30     |           | 240100107 03 00 | 01 | 321200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 160600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 11630   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 493430  |         |           |        |         |        |
|        |           |        |          | 31     |           | 240100107 03 00 | 01 | 496400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 248200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 18870   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 763470  |         |           |        |         |        |
|        |           |        |          | 32     |           | 240100001 05 00 | 01 | 242500  | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 121250  | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 7270    | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        | Vr. Total |                 |    | 371080  |         |           |        |         |        |
|        |           |        |          | 33     |           | 240100001 05 00 | 01 | 296600  | Voted   | Plan      | Second | EST     | 2132   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | AZAMGARH | 33     |                       | 240100001 05 00 | 03 | 148300          | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |                       | 240100001 05 00 | 55 | 16370           | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>461270</b>   |         |           |        |         |        |
|        |           |        |          | 42     |                       | 240100107 03 00 | 01 | 314000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240100107 03 00 | 03 | 157000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240100107 03 00 | 55 | 12420           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>483420</b>   |         |           |        |         |        |
|        |           |        |          | 43     |                       | 240100107 03 00 | 01 | 206900          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240100107 03 00 | 03 | 103450          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240100107 03 00 | 55 | 9060            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>319410</b>   |         |           |        |         |        |
|        |           |        |          | 44     |                       | 240100001 05 00 | 01 | 136900          | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |                       | 240100001 05 00 | 03 | 68450           | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |                       | 240100001 05 00 | 06 | 60              | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |                       | 240100001 05 00 | 55 | 3490            | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>208900</b>   |         |           |        |         |        |
|        |           |        |          | 45     |                       | 240100001 05 00 | 01 | 296600          | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |                       | 240100001 05 00 | 03 | 148300          | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |                       | 240100001 05 00 | 55 | 16370           | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>461270</b>   |         |           |        |         |        |
|        |           |        |          | 7      |                       | 240100111 03 00 | 01 | 35900           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |                       | 240100111 03 00 | 03 | 17950           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |                       | 240100111 03 00 | 55 | 1660            | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>55510</b>    |         |           |        |         |        |
|        |           |        |          | 8      |                       | 240100109 03 00 | 01 | 53600           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |                       | 240100109 03 00 | 03 | 26800           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |                       | 240100109 03 00 | 55 | 2760            | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>83160</b>    |         |           |        |         |        |
|        |           |        |          | 9      |                       | 240100111 01 04 | 01 | 44900           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |                       | 240100111 01 04 | 03 | 22450           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |                       | 240100111 01 04 | 55 | 2760            | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>70110</b>    |         |           |        |         |        |
|        |           |        |          |        | <b>Tot AZAMGARH :</b> |                 |    | <b>15765750</b> |         |           |        |         |        |
|        |           |        | BADAUN   | 10     |                       | 240100109 03 00 | 01 | 137300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240100109 03 00 | 03 | 68650           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240100109 03 00 | 55 | 3360            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>209310</b>   |         |           |        |         |        |
|        |           |        |          | 11     |                       | 240100001 05 00 | 01 | 243200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240100001 05 00 | 03 | 121600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240100001 05 00 | 06 | 200             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240100001 05 00 | 55 | 6440            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>371440</b>   |         |           |        |         |        |
|        |           |        |          | 12     |                       | 240100001 05 00 | 01 | 287800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240100001 05 00 | 03 | 143900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240100001 05 00 | 55 | 10300           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>442000</b>   |         |           |        |         |        |
|        |           |        |          | 13     |                       | 240100109 03 00 | 01 | 586700          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240100109 03 00 | 03 | 293350          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240100109 03 00 | 06 | 2200            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240100109 03 00 | 55 | 17530           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>899780</b>   |         |           |        |         |        |
|        |           |        |          | 16     |                       | 240100107 03 00 | 01 | 491800          | Voted   | Plan      | First  | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | BADAUN   | 16     |                     | 240100107 03 00 | 03 | 245900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100107 03 00 | 55 | 20260          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>757960</b>  |         |           |        |         |        |
|        |           |        |          | 17     |                     | 240100107 03 00 | 01 | 555500         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100107 03 00 | 03 | 277750         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100107 03 00 | 55 | 15290          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>848540</b>  |         |           |        |         |        |
|        |           |        |          | 18     |                     | 240100109 03 00 | 01 | 296700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 148350         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 12440          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>457490</b>  |         |           |        |         |        |
|        |           |        |          | 19     |                     | 240100109 03 00 | 01 | 493000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 246500         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 06 | 60             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 20790          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>760350</b>  |         |           |        |         |        |
|        |           |        |          | 3      |                     | 240100109 03 00 | 01 | 296700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 148350         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 12440          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>457490</b>  |         |           |        |         |        |
|        |           |        |          | 4      |                     | 240100109 03 00 | 01 | 493000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 246500         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 06 | 60             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 20790          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>760350</b>  |         |           |        |         |        |
|        |           |        |          | 5      |                     | 240100109 03 00 | 01 | 205000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 102500         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 5400           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>312900</b>  |         |           |        |         |        |
|        |           |        |          | 6      |                     | 240100109 03 00 | 01 | 480100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 240050         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 06 | 1800           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 15170          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>737120</b>  |         |           |        |         |        |
|        |           |        |          | 7      |                     | 240100109 03 00 | 01 | 137300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 68650          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 5700           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>211650</b>  |         |           |        |         |        |
|        |           |        |          | 8      |                     | 240100109 03 00 | 01 | 566200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 283100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 06 | 2500           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 19740          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>871540</b>  |         |           |        |         |        |
|        |           |        |          | 9      |                     | 240100109 03 00 | 01 | 397900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 198950         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 06 | 1600           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 16020          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>614470</b>  |         |           |        |         |        |
|        |           |        |          |        | <b>Tot BADAUN :</b> |                 |    | <b>8712390</b> |         |           |        |         |        |
|        |           |        | BAGPAT   | 10     |                     | 240100109 03 00 | 01 | 460800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 230400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 06 | 7100           | Voted   | Plan      | First  | EST     | 2134   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | BAGPAT   | 10     |           | 240100109 03 00 | 55 | 16270  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 714570 |         |           |        |         |        |
|        |           |        |          | 11     |           | 240100001 05 00 | 01 | 181100 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 90550  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 7640   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 279290 |         |           |        |         |        |
|        |           |        |          | 12     |           | 240100001 05 00 | 01 | 259300 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 129650 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 7920   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 396870 |         |           |        |         |        |
|        |           |        |          | 13     |           | 240100107 03 00 | 01 | 162800 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 81400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 6970   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 251170 |         |           |        |         |        |
|        |           |        |          | 14     |           | 240100107 03 00 | 01 | 357050 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 178150 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 12980  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 548180 |         |           |        |         |        |
|        |           |        |          | 15     |           | 240100109 03 00 | 01 | 383500 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 191750 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 760    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 16710  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 592720 |         |           |        |         |        |
|        |           |        |          | 16     |           | 240100109 03 00 | 01 | 324000 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 162000 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 12750  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 498750 |         |           |        |         |        |
|        |           |        |          | 17     |           | 240100109 03 00 | 01 | 284400 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 142200 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 10900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 437500 |         |           |        |         |        |
|        |           |        |          | 18     |           | 240100111 01 04 | 01 | 44900  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 01 04 | 03 | 22450  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 01 04 | 55 | 2760   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 70110  |         |           |        |         |        |
|        |           |        |          | 19     |           | 240100109 03 00 | 01 | 25425  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 12713  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 1110   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 39248  |         |           |        |         |        |
|        |           |        |          | 20     |           | 240100109 03 00 | 01 | 285500 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 142750 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 5600   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 10290  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 444140 |         |           |        |         |        |
|        |           |        |          | 6      |           | 240100109 03 00 | 01 | 139200 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 69600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 2100   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 4960   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 215860 |         |           |        |         |        |
|        |           |        |          | 7      |           | 240100109 03 00 | 01 | 60400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 30200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2760   | Voted   | Plan      | First  | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | BAGPAT   | 7      | Vr. Total    |                 |    | 93360   |         |           |        |         |        |
|        |           |        |          | 8      |              | 240100109 03 00 | 01 | 72000   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 36000   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 55 | 3490    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 111490  |         |           |        |         |        |
|        |           |        |          | 9      |              | 240100109 03 00 | 01 | 102600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 51300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 55 | 4420    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 158320  |         |           |        |         |        |
|        |           |        |          |        | Tot BAGPAT : |                 |    | 4851578 |         |           |        |         |        |
|        |           |        | BAHRAICH | 10     |              | 240100109 03 00 | 01 | 3645377 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 1822689 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 06 | 17335   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 55 | 134890  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 5620291 |         |           |        |         |        |
|        |           |        |          | 13     |              | 240100107 03 00 | 01 | 454800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100107 03 00 | 03 | 227400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100107 03 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100107 03 00 | 55 | 14660   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 697060  |         |           |        |         |        |
|        |           |        |          | 14     |              | 240100107 03 00 | 01 | 960300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100107 03 00 | 03 | 480150  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100107 03 00 | 06 | 1600    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100107 03 00 | 55 | 29540   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 1471590 |         |           |        |         |        |
|        |           |        |          | 15     |              | 240100111 03 00 | 01 | 59500   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |              | 240100111 03 00 | 03 | 29750   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |              | 240100111 03 00 | 55 | 1460    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | Vr. Total    |                 |    | 90710   |         |           |        |         |        |
|        |           |        |          | 16     |              | 240100111 03 00 | 01 | 307400  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |              | 240100111 03 00 | 03 | 153700  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |              | 240100111 03 00 | 55 | 8700    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | Vr. Total    |                 |    | 469800  |         |           |        |         |        |
|        |           |        |          | 17     |              | 240100109 03 00 | 03 | 54400   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 54400   |         |           |        |         |        |
|        |           |        |          | 18     |              | 240100109 03 00 | 03 | 295416  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 295416  |         |           |        |         |        |
|        |           |        |          | 19     |              | 240100109 03 00 | 01 | 680000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 340000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 55 | 20090   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 1040290 |         |           |        |         |        |
|        |           |        |          | 20     |              | 240100109 03 00 | 01 | 3673730 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 1836865 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 06 | 17620   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 55 | 135870  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 5664085 |         |           |        |         |        |
|        |           |        |          | 3      |              | 240100103 03 00 | 01 | 49000   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100103 03 00 | 03 | 24500   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100103 03 00 | 55 | 2020    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 75520   |         |           |        |         |        |
|        |           |        |          | 4      |              | 240100001 05 00 | 01 | 232700  | Voted   | Plan      | First  | EST     | 2134   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | BAHRAICH | 4      |           | 240100001 05 00       | 03 | 116350          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00       | 55 | 4780            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>353830</b>   |         |           |        |         |        |
|        |           |        |          | 5      |           | 240100001 05 00       | 01 | 289100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00       | 03 | 144550          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00       | 06 | 860             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00       | 55 | 9740            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>444250</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 240100103 03 00       | 01 | 164700          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00       | 03 | 82350           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>247050</b>   |         |           |        |         |        |
|        |           |        |          | 9      |           | 240100109 03 00       | 01 | 680000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 03 | 340000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 06 | 200             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 55 | 20090           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1040290</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BAHRAICH :</b> |    | <b>17564582</b> |         |           |        |         |        |
|        |           |        | BALLIA   | 10     |           | 240100001 05 00       | 01 | 284000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00       | 03 | 142000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00       | 06 | 20              | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00       | 55 | 7060            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>433080</b>   |         |           |        |         |        |
|        |           |        |          | 11     |           | 240100001 05 00       | 01 | 332100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00       | 03 | 166050          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00       | 55 | 8610            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>506760</b>   |         |           |        |         |        |
|        |           |        |          | 16     |           | 240100109 03 00       | 01 | 825600          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 03 | 412800          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 55 | 25990           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1264390</b>  |         |           |        |         |        |
|        |           |        |          | 17     |           | 240100109 03 00       | 01 | 2567100         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 03 | 1283550         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 06 | 29100           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 55 | 74440           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>3954190</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 240100109 03 00       | 01 | 825600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 03 | 412800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 55 | 25990           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1264390</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 240100109 03 00       | 01 | 2696300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 03 | 1348150         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 06 | 33300           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 55 | 77380           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>4155130</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 240100107 03 00       | 01 | 485300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 03 | 242650          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 55 | 18640           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>746590</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 240100107 03 00       | 01 | 532900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 03 | 266450          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 55 | 19170           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>818520</b>   |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|---------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | BALLIA    | 9      |           | 240100111 01 04     | 01 | 37600           | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |           |        |           | 240100111 01 04     | 03 | 18800           | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |           |        |           | 240100111 01 04     | 55 | 2020            | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>58420</b>    |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot BALLIA :</b> |    | <b>13201470</b> |         |           |       |         |        |
|        |           |        | BALRAMPUR | 10     |           | 240100109 03 00     | 01 | 817700          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00     | 03 | 408850          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00     | 06 | 13300           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00     | 55 | 37070           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>1276920</b>  |         |           |       |         |        |
|        |           |        |           | 11     |           | 240100107 03 00     | 01 | 485800          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00     | 03 | 242900          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00     | 55 | 20440           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>749140</b>   |         |           |       |         |        |
|        |           |        |           | 12     |           | 240100109 03 00     | 01 | 333600          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00     | 03 | 166800          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00     | 55 | 9010            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>509410</b>   |         |           |       |         |        |
|        |           |        |           | 13     |           | 240100109 03 00     | 01 | 592100          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00     | 03 | 296050          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00     | 55 | 24140           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>912290</b>   |         |           |       |         |        |
|        |           |        |           | 14     |           | 240100001 05 00     | 01 | 263100          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00     | 03 | 131550          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00     | 55 | 9990            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>404640</b>   |         |           |       |         |        |
|        |           |        |           | 15     |           | 240100001 05 00     | 01 | 219300          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00     | 03 | 109650          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00     | 55 | 10290           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>339240</b>   |         |           |       |         |        |
|        |           |        |           | 16     |           | 240100107 03 00     | 01 | 405000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00     | 03 | 202500          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00     | 55 | 14700           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>622200</b>   |         |           |       |         |        |
|        |           |        |           | 17     |           | 240100109 03 00     | 01 | 754200          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00     | 03 | 377100          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00     | 06 | 15400           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00     | 55 | 26480           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>1173180</b>  |         |           |       |         |        |
|        |           |        |           | 18     |           | 240100109 03 00     | 01 | 135100          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00     | 03 | 67550           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00     | 06 | 1400            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00     | 55 | 3980            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>208030</b>   |         |           |       |         |        |
|        |           |        |           | 6      |           | 240100111 01 04     | 01 | 53600           | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |           |        |           | 240100111 01 04     | 03 | 26800           | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |           |        |           | 240100111 01 04     | 55 | 2760            | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>83160</b>    |         |           |       |         |        |
|        |           |        |           | 7      |           | 240100109 03 00     | 01 | 89500           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00     | 03 | 44750           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00     | 55 | 3740            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>137990</b>   |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | BALRAMPUR | 8      |           | 240100109 03 00        | 01 | 80800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00        | 03 | 40400          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00        | 55 | 2770           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>123970</b>  |         |           |        |         |        |
|        |           |        |           | 9      |           | 240100109 03 00        | 01 | 724100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00        | 03 | 362050         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00        | 06 | 13300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00        | 55 | 26220          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1125670</b> |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BALRAMPUR :</b> |    | <b>7665840</b> |         |           |        |         |        |
|        |           |        | BANDA     | 1      |           | 240100109 03 00        | 01 | 844300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00        | 03 | 422150         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00        | 06 | 120            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00        | 55 | 21340          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1287910</b> |         |           |        |         |        |
|        |           |        |           | 10     |           | 240100103 03 00        | 01 | 101900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100103 03 00        | 03 | 50950          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100103 03 00        | 55 | 3220           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>156070</b>  |         |           |        |         |        |
|        |           |        |           | 11     |           | 240100001 05 00        | 01 | 240094         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00        | 03 | 120047         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00        | 55 | 7820           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>367961</b>  |         |           |        |         |        |
|        |           |        |           | 17     |           | 240100001 05 00        | 01 | 590100         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00        | 03 | 295050         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00        | 55 | 14220          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>899370</b>  |         |           |        |         |        |
|        |           |        |           | 18     |           | 240100001 05 00        | 01 | 38700          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00        | 03 | 19350          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00        | 55 | 2020           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>60070</b>   |         |           |        |         |        |
|        |           |        |           | 19     |           | 240100109 03 00        | 01 | 1483058        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00        | 03 | 740050         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00        | 06 | 20500          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00        | 55 | 43510          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2287118</b> |         |           |        |         |        |
|        |           |        |           | 2      |           | 240100109 03 00        | 01 | 1443500        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00        | 03 | 721750         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00        | 06 | 20500          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00        | 55 | 42310          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2228060</b> |         |           |        |         |        |
|        |           |        |           | 20     |           | 240100109 03 00        | 01 | 844300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00        | 03 | 422150         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00        | 06 | 120            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00        | 55 | 21340          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1287910</b> |         |           |        |         |        |
|        |           |        |           | 3      |           | 240100107 03 00        | 01 | 143700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00        | 03 | 71850          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00        | 55 | 7450           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>223000</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 240100107 03 00        | 01 | 87100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00        | 03 | 43550          | Voted   | Plan      | First  | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | BANDA     | 4      |             | 240100107 03 00 | 55 | 3680     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total   |                 |    | 134330   |         |           |        |         |        |
|        |           |        |           | 5      |             | 240100001 05 00 | 01 | 38700    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100001 05 00 | 03 | 19350    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100001 05 00 | 55 | 2020     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total   |                 |    | 60070    |         |           |        |         |        |
|        |           |        |           | 6      |             | 240100001 05 00 | 01 | 590100   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100001 05 00 | 03 | 295050   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100001 05 00 | 55 | 14220    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total   |                 |    | 899370   |         |           |        |         |        |
|        |           |        |           | 7      |             | 240100107 03 00 | 01 | 201123   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100107 03 00 | 03 | 100561   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100107 03 00 | 55 | 8740     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total   |                 |    | 310424   |         |           |        |         |        |
|        |           |        |           | 8      |             | 240100107 03 00 | 01 | 222600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100107 03 00 | 03 | 111300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100107 03 00 | 55 | 8100     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total   |                 |    | 342000   |         |           |        |         |        |
|        |           |        |           | 9      |             | 240100001 05 00 | 01 | 400200   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100001 05 00 | 03 | 200100   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100001 05 00 | 55 | 10910    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total   |                 |    | 611210   |         |           |        |         |        |
|        |           |        |           |        | Tot BANDA : |                 |    | 11154873 |         |           |        |         |        |
|        |           |        | BARABANKY | 10     |             | 240100103 03 00 | 01 | 40400    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100103 03 00 | 03 | 20200    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total   |                 |    | 60600    |         |           |        |         |        |
|        |           |        |           | 11     |             | 240100001 05 00 | 01 | 482500   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100001 05 00 | 03 | 241250   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100001 05 00 | 55 | 18740    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total   |                 |    | 742490   |         |           |        |         |        |
|        |           |        |           | 12     |             | 240100001 05 00 | 01 | 174100   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100001 05 00 | 03 | 87050    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100001 05 00 | 06 | 660      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100001 05 00 | 55 | 8970     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total   |                 |    | 270780   |         |           |        |         |        |
|        |           |        |           | 13     |             | 240100103 03 00 | 01 | 176300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100103 03 00 | 03 | 88150    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100103 03 00 | 55 | 2020     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total   |                 |    | 266470   |         |           |        |         |        |
|        |           |        |           | 14     |             | 240100109 03 00 | 01 | 496200   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100109 03 00 | 03 | 248100   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100109 03 00 | 06 | 80       | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |             | 240100109 03 00 | 55 | 16660    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total   |                 |    | 761040   |         |           |        |         |        |
|        |           |        |           | 17     |             | 240100111 03 00 | 01 | 55503    | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |           |        |             | 240100111 03 00 | 03 | 27752    | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |           |        |             | 240100111 03 00 | 55 | 3130     | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |           |        | Vr. Total   |                 |    | 86385    |         |           |        |         |        |
|        |           |        |           | 18     |             | 240100109 03 00 | 01 | 2089100  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |             | 240100109 03 00 | 03 | 1044550  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |             | 240100109 03 00 | 06 | 28900    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |             | 240100109 03 00 | 55 | 69840    | Voted   | Plan      | Second | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | BARABANKY | 18     | Vr. Total       |                 |    | 3232390 |         |           |       |         |        |
|        |           |        |           | 3      |                 | 240100109 03 00 | 01 | 1247500 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 623750  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 06 | 2000    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 46940   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 1920190 |         |           |       |         |        |
|        |           |        |           | 4      |                 | 240100107 03 00 | 01 | 483100  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 03 | 241550  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 06 | 800     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 55 | 17080   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 742530  |         |           |       |         |        |
|        |           |        |           | 5      |                 | 240100107 03 00 | 01 | 354900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 03 | 177450  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 55 | 13980   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 546390  |         |           |       |         |        |
|        |           |        |           | 6      |                 | 240100001 05 00 | 01 | 391597  | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |           |        | Vr. Total       |                 |    | 391597  |         |           |       |         |        |
|        |           |        |           | 7      |                 | 240100001 05 00 | 01 | 203400  | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 101700  | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 8730    | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |           |        | Vr. Total       |                 |    | 313830  |         |           |       |         |        |
|        |           |        |           |        | Tot BARABANKY : |                 |    | 9334692 |         |           |       |         |        |
|        |           |        | BAREILLY  | 10     |                 | 240100001 05 00 | 01 | 378035  | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 189018  | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |           |        |                 | 240100001 05 00 | 06 | 800     | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 27620   | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |           |        | Vr. Total       |                 |    | 595473  |         |           |       |         |        |
|        |           |        |           | 11     |                 | 240100001 05 00 | 01 | 409700  | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 204850  | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 34380   | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |           |        | Vr. Total       |                 |    | 648930  |         |           |       |         |        |
|        |           |        |           | 12     |                 | 240100103 03 00 | 01 | 110800  | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |           |        |                 | 240100103 03 00 | 03 | 55400   | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |           |        |                 | 240100103 03 00 | 55 | 3340    | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |           |        | Vr. Total       |                 |    | 169540  |         |           |       |         |        |
|        |           |        |           | 13     |                 | 240100107 03 00 | 01 | 404900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 03 | 202450  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 55 | 24600   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 631950  |         |           |       |         |        |
|        |           |        |           | 14     |                 | 240100109 03 00 | 01 | 383600  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 191800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 32640   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 608040  |         |           |       |         |        |
|        |           |        |           | 15     |                 | 240100107 03 00 | 01 | 637700  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 03 | 318850  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 55 | 33580   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 990130  |         |           |       |         |        |
|        |           |        |           | 16     |                 | 240100107 03 00 | 01 | 268200  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 03 | 134100  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 55 | 18600   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 420900  |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | BAREILLY | 17     |           | 240100107 03 00  | 01 | 291900        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 145950        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 22740         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>460590</b> |         |           |       |         |        |
|        |           |        |          | 18     |           | 240100107 03 00  | 01 | 89500         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 44750         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 6980          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>141230</b> |         |           |       |         |        |
|        |           |        |          | 19     |           | 240100109 03 00  | 01 | 294500        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 147250        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 17740         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>459490</b> |         |           |       |         |        |
|        |           |        |          | 22     |           | 240100109 03 00  | 01 | 134500        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 67250         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>201750</b> |         |           |       |         |        |
|        |           |        |          | 23     |           | 240100001 03 00  | 01 | 82400         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 03 00  | 03 | 41200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 03 00  | 06 | 1000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 03 00  | 55 | 6300          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>130900</b> |         |           |       |         |        |
|        |           |        |          | 24     |           | 240100001 05 00  | 01 | 441700        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 220850        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 33960         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>696510</b> |         |           |       |         |        |
|        |           |        |          | 25     |           | 240100001 05 00  | 01 | 223000        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 111500        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 21140         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>355640</b> |         |           |       |         |        |
|        |           |        |          | 26     |           | 240100001 05 00  | 01 | 486200        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 243100        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 06 | 500           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 37300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>767100</b> |         |           |       |         |        |
|        |           |        |          | 27     |           | 240100001 05 00  | 01 | 282500        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 141250        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 06 | 1000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 28600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>453350</b> |         |           |       |         |        |
|        |           |        |          | 28     |           | 240100103 03 00  | 01 | 52000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 03 | 26000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>78000</b>  |         |           |       |         |        |
|        |           |        |          | 29     |           | 240100109 03 00  | 01 | 326200        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 163100        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 5600          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 15080         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>509980</b> |         |           |       |         |        |
|        |           |        |          | 30     |           | 240100109 03 00  | 01 | 154500        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 77250         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 700           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 6060          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>238510</b> |         |           |       |         |        |
|        |           |        |          | 31     |           | 240100109 03 00  | 01 | 75400         | Voted   | Plan      | First | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | BAREILLY | 31     |                  | 240100109 03 00 | 03 | 37700          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 6300           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>119400</b>  |         |           |        |         |        |
|        |           |        |          | 32     |                  | 240100109 03 00 | 01 | 738700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 369350         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 06 | 9000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 60940          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1177990</b> |         |           |        |         |        |
|        |           |        |          | 36     |                  | 240100111 03 00 | 01 | 35900          | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |                  | 240100111 03 00 | 03 | 17950          | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |                  | 240100111 03 00 | 55 | 3340           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>57190</b>   |         |           |        |         |        |
|        |           |        |          | 37     |                  | 240100109 03 00 | 01 | 369500         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 184750         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 06 | 6300           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 18300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>578850</b>  |         |           |        |         |        |
|        |           |        |          | 38     |                  | 240100109 03 00 | 01 | 175400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 87700          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 06 | 100            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 4520           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>267720</b>  |         |           |        |         |        |
|        |           |        |          | 39     |                  | 240100109 03 00 | 01 | 346200         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 173100         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 06 | 4900           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 19300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>543500</b>  |         |           |        |         |        |
|        |           |        |          | 40     |                  | 240100109 03 00 | 01 | 494600         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 247300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 06 | 8400           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 25560          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>775860</b>  |         |           |        |         |        |
|        |           |        |          | 41     |                  | 240100109 03 00 | 01 | 524600         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 262300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 06 | 9100           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 16560          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>812560</b>  |         |           |        |         |        |
|        |           |        |          | 42     |                  | 240100109 03 00 | 01 | 102300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 51150          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 2820           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>156270</b>  |         |           |        |         |        |
|        |           |        |          | 43     |                  | 240100001 05 00 | 01 | 409700         | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |                  | 240100001 05 00 | 03 | 204850         | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |                  | 240100001 05 00 | 55 | 34380          | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>648930</b>  |         |           |        |         |        |
|        |           |        |          | 44     |                  | 240100103 03 00 | 01 | 110800         | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |                  | 240100103 03 00 | 03 | 55400          | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |                  | 240100103 03 00 | 55 | 3340           | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>169540</b>  |         |           |        |         |        |
|        |           |        |          | 45     |                  | 240100001 05 00 | 01 | 382900         | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |                  | 240100001 05 00 | 03 | 191450         | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |                  | 240100001 05 00 | 06 | 800            | Voted   | Plan      | Second | EST     | 2132   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | BAREILLY | 45     |                | 240100001 05 00 | 55 | 27620    | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        | Vr. Total      |                 |    | 602770   |         |           |        |         |        |
|        |           |        |          | 46     |                | 240100001 05 00 | 03 | 32776    | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        | Vr. Total      |                 |    | 32776    |         |           |        |         |        |
|        |           |        |          | 47     |                | 240100001 05 00 | 03 | 30632    | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        | Vr. Total      |                 |    | 30632    |         |           |        |         |        |
|        |           |        |          | 48     |                | 240100103 03 00 | 03 | 11952    | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        | Vr. Total      |                 |    | 11952    |         |           |        |         |        |
|        |           |        |          |        | Tot BAREILLY : |                 |    | 14543953 |         |           |        |         |        |
|        |           |        | BASTI    | 1      |                | 240100109 03 00 | 01 | 154300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100109 03 00 | 03 | 77150    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100109 03 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100109 03 00 | 55 | 4980     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total      |                 |    | 236470   |         |           |        |         |        |
|        |           |        |          | 10     |                | 240100109 03 00 | 01 | 711300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100109 03 00 | 03 | 355650   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100109 03 00 | 06 | 11100    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100109 03 00 | 55 | 28360    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total      |                 |    | 1106410  |         |           |        |         |        |
|        |           |        |          | 11     |                | 240100107 03 00 | 01 | 396300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100107 03 00 | 03 | 198150   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100107 03 00 | 55 | 8220     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total      |                 |    | 602670   |         |           |        |         |        |
|        |           |        |          | 12     |                | 240100107 03 00 | 01 | 470900   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100107 03 00 | 03 | 235450   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100107 03 00 | 55 | 20480    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total      |                 |    | 726830   |         |           |        |         |        |
|        |           |        |          | 13     |                | 240100001 05 00 | 01 | 426300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 213150   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100001 05 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 7530     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total      |                 |    | 647020   |         |           |        |         |        |
|        |           |        |          | 14     |                | 240100001 05 00 | 01 | 220600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 110300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100001 05 00 | 06 | 180      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 8440     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total      |                 |    | 339520   |         |           |        |         |        |
|        |           |        |          | 2      |                | 240100109 03 00 | 01 | 226900   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100109 03 00 | 03 | 113450   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100109 03 00 | 06 | 3700     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100109 03 00 | 55 | 7660     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total      |                 |    | 351710   |         |           |        |         |        |
|        |           |        |          | 20     |                | 240100109 03 00 | 01 | 40400    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100109 03 00 | 03 | 20200    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100109 03 00 | 55 | 1110     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total      |                 |    | 61710    |         |           |        |         |        |
|        |           |        |          | 21     |                | 240100109 03 00 | 01 | 494100   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100109 03 00 | 03 | 247050   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100109 03 00 | 06 | 9400     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100109 03 00 | 55 | 15680    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total      |                 |    | 766230   |         |           |        |         |        |
|        |           |        |          | 24     |                | 240100103 03 00 | 01 | 66800    | Voted   | Plan      | First  | EST     | 2134   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | BASTI    | 24     |           | 240100103 03 00 | 03 | 33400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 100200 |         |           |        |         |        |
|        |           |        |          | 25     |           | 240100001 05 00 | 01 | 136200 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 68100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 4230   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 208530 |         |           |        |         |        |
|        |           |        |          | 26     |           | 240100001 05 00 | 01 | 326200 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 163100 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 12250  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 501550 |         |           |        |         |        |
|        |           |        |          | 29     |           | 240100109 03 00 | 01 | 283700 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 141850 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 8200   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 433750 |         |           |        |         |        |
|        |           |        |          | 3      |           | 240100001 05 00 | 01 | 137600 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 68800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 100    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 6440   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 212940 |         |           |        |         |        |
|        |           |        |          | 30     |           | 240100111 03 00 | 01 | 53600  | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 03 | 26800  | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 55 | 2760   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 83160  |         |           |        |         |        |
|        |           |        |          | 39     |           | 240100001 05 00 | 01 | 426300 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 213150 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 40     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 7530   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 647020 |         |           |        |         |        |
|        |           |        |          | 4      |           | 240100001 05 00 | 01 | 27600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 13800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 1200   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 42600  |         |           |        |         |        |
|        |           |        |          | 40     |           | 240100001 05 00 | 01 | 220600 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 110300 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 180    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 8440   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 339520 |         |           |        |         |        |
|        |           |        |          | 41     |           | 240100001 05 00 | 01 | 137600 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 68800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 100    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 6440   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 212940 |         |           |        |         |        |
|        |           |        |          | 42     |           | 240100001 05 00 | 01 | 27600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 13800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 1200   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 42600  |         |           |        |         |        |
|        |           |        |          | 48     |           | 240100001 05 00 | 01 | 29300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 13478  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 42778  |         |           |        |         |        |
|        |           |        |          | 49     |           | 240100001 05 00 | 01 | 136200 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 68100  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 4230   | Voted   | Plan      | Second | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | BASTI    | 49     | Vr. Total |                 |    | 208530 |         |           |        |         |        |
|        |           |        |          | 5      |           | 240100109 03 00 | 01 | 267000 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 133500 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 8460   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 408960 |         |           |        |         |        |
|        |           |        |          | 50     |           | 240100001 05 00 | 01 | 326200 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 163100 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 12250  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 501550 |         |           |        |         |        |
|        |           |        |          | 51     |           | 240100109 03 00 | 01 | 267000 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 133500 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 8460   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 408960 |         |           |        |         |        |
|        |           |        |          | 52     |           | 240100109 03 00 | 01 | 201700 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 100850 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 8200   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 310750 |         |           |        |         |        |
|        |           |        |          | 57     |           | 240100107 03 00 | 01 | 139600 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 69800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 06 | 100    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 6250   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 215750 |         |           |        |         |        |
|        |           |        |          | 58     |           | 240100107 03 00 | 01 | 176500 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 88250  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 4320   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 269070 |         |           |        |         |        |
|        |           |        |          | 59     |           | 240100107 03 00 | 03 | 14120  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 14120  |         |           |        |         |        |
|        |           |        |          | 6      |           | 240100109 03 00 | 01 | 201700 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 100850 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 8200   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 310750 |         |           |        |         |        |
|        |           |        |          | 60     |           | 240100107 03 00 | 01 | 342700 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 171350 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 8220   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 522270 |         |           |        |         |        |
|        |           |        |          | 61     |           | 240100107 03 00 | 01 | 470900 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 235450 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 20480  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 726830 |         |           |        |         |        |
|        |           |        |          | 62     |           | 240100107 03 00 | 03 | 31704  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 31704  |         |           |        |         |        |
|        |           |        |          | 63     |           | 240100107 03 00 | 03 | 37672  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 37672  |         |           |        |         |        |
|        |           |        |          | 64     |           | 240100107 03 00 | 03 | 11168  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 11168  |         |           |        |         |        |
|        |           |        |          | 65     |           | 240100109 03 00 | 01 | 40400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 20200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 1110   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 61710  |         |           |        |         |        |
|        |           |        |          | 66     |           | 240100109 03 00 | 01 | 575400 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 287700 | Voted   | Plan      | Second | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | BASTI    | 66     |                    | 240100109 03 00 | 06 | 11500           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                    | 240100109 03 00 | 55 | 18620           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>893220</b>   |         |           |        |         |        |
|        |           |        |          | 67     |                    | 240100109 03 00 | 03 | 5224            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>5224</b>     |         |           |        |         |        |
|        |           |        |          | 68     |                    | 240100109 03 00 | 01 | 283700          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                    | 240100109 03 00 | 03 | 141850          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                    | 240100109 03 00 | 55 | 8200            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>433750</b>   |         |           |        |         |        |
|        |           |        |          | 69     |                    | 240100103 03 00 | 01 | 67800           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                    | 240100103 03 00 | 03 | 33900           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>101700</b>   |         |           |        |         |        |
|        |           |        |          | 7      |                    | 240100107 03 00 | 01 | 139600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100107 03 00 | 03 | 69800           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100107 03 00 | 06 | 100             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100107 03 00 | 55 | 6250            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>215750</b>   |         |           |        |         |        |
|        |           |        |          | 8      |                    | 240100107 03 00 | 01 | 148100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100107 03 00 | 03 | 74050           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100107 03 00 | 55 | 3120            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>225270</b>   |         |           |        |         |        |
|        |           |        |          | 9      |                    | 240100109 03 00 | 01 | 101000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100109 03 00 | 03 | 50500           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100109 03 00 | 06 | 60              | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100109 03 00 | 55 | 4040            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>155600</b>   |         |           |        |         |        |
|        |           |        |          |        | <b>Tot BASTI :</b> |                 |    | <b>13776466</b> |         |           |        |         |        |
|        |           |        | BIJNORE  | 1      |                    | 240100107 03 00 | 01 | 538100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100107 03 00 | 03 | 269050          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100107 03 00 | 55 | 20890           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>828040</b>   |         |           |        |         |        |
|        |           |        |          | 10     |                    | 240100109 03 00 | 01 | 162100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100109 03 00 | 03 | 81050           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100109 03 00 | 06 | 700             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100109 03 00 | 55 | 5760            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>249610</b>   |         |           |        |         |        |
|        |           |        |          | 11     |                    | 240100109 03 00 | 01 | 531500          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100109 03 00 | 03 | 265750          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100109 03 00 | 06 | 7700            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100109 03 00 | 55 | 17290           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>822240</b>   |         |           |        |         |        |
|        |           |        |          | 12     |                    | 240100109 03 00 | 01 | 50500           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100109 03 00 | 03 | 25250           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100109 03 00 | 55 | 2020            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>77770</b>    |         |           |        |         |        |
|        |           |        |          | 13     |                    | 240100109 03 00 | 01 | 437300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100109 03 00 | 03 | 218650          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100109 03 00 | 06 | 7100            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100109 03 00 | 55 | 10480           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>673530</b>   |         |           |        |         |        |
|        |           |        |          | 14     |                    | 240100109 03 00 | 01 | 52000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                    | 240100109 03 00 | 03 | 26000           | Voted   | Plan      | First  | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | BIJNORE  | 14     |           | 240100109 03 00 | 55 | 1340   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 79340  |         |           |        |         |        |
|        |           |        |          | 15     |           | 240100111 03 00 | 01 | 72200  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 03 | 36100  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 55 | 2270   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 110570 |         |           |        |         |        |
|        |           |        |          | 2      |           | 240100107 03 00 | 01 | 252500 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 126250 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 9750   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 388500 |         |           |        |         |        |
|        |           |        |          | 23     |           | 240100001 05 00 | 01 | 375900 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 187950 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 11970  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 575820 |         |           |        |         |        |
|        |           |        |          | 24     |           | 240100001 05 00 | 01 | 441900 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 220950 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 18030  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 680880 |         |           |        |         |        |
|        |           |        |          | 25     |           | 240100103 03 00 | 01 | 32300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 16150  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 48450  |         |           |        |         |        |
|        |           |        |          | 26     |           | 240100103 03 00 | 01 | 108900 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 54450  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 163350 |         |           |        |         |        |
|        |           |        |          | 27     |           | 240100109 03 00 | 01 | 206500 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 103250 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 8080   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 317830 |         |           |        |         |        |
|        |           |        |          | 28     |           | 240100109 03 00 | 01 | 185903 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 92952  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 6343   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 285198 |         |           |        |         |        |
|        |           |        |          | 3      |           | 240100109 03 00 | 01 | 433700 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 216850 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 5600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 8400   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 664550 |         |           |        |         |        |
|        |           |        |          | 37     |           | 240100109 03 00 | 01 | 164400 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 82200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 7740   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 254340 |         |           |        |         |        |
|        |           |        |          | 38     |           | 240100109 03 00 | 01 | 538500 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 269250 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 21250  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 829000 |         |           |        |         |        |
|        |           |        |          | 39     |           | 240100109 03 00 | 01 | 50500  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 25250  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2020   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 77770  |         |           |        |         |        |
|        |           |        |          | 4      |           | 240100109 03 00 | 01 | 313600 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 156800 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 2800   | Voted   | Plan      | First  | EST     | 2134   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | BIJNORE  | 4      |           | 240100109 03 00 | 55 | 10880  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 484080 |         |           |        |         |        |
|        |           |        |          | 40     |           | 240100109 03 00 | 01 | 531500 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 265750 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 7700   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 17290  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 822240 |         |           |        |         |        |
|        |           |        |          | 41     |           | 240100109 03 00 | 01 | 43600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 21800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2020   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 67420  |         |           |        |         |        |
|        |           |        |          | 42     |           | 240100109 03 00 | 01 | 408200 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 203750 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 4200   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 9990   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 626140 |         |           |        |         |        |
|        |           |        |          | 43     |           | 240100001 05 00 | 01 | 375900 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 187950 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 11970  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 575820 |         |           |        |         |        |
|        |           |        |          | 44     |           | 240100001 05 00 | 01 | 441900 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 220950 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 18030  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 680880 |         |           |        |         |        |
|        |           |        |          | 45     |           | 240100103 03 00 | 01 | 108900 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 54450  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 163350 |         |           |        |         |        |
|        |           |        |          | 46     |           | 240100103 03 00 | 01 | 32300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 16150  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 48450  |         |           |        |         |        |
|        |           |        |          | 47     |           | 240100109 03 00 | 01 | 154500 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 77250  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 6060   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 237810 |         |           |        |         |        |
|        |           |        |          | 48     |           | 240100109 03 00 | 01 | 203400 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 101700 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 7200   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 312300 |         |           |        |         |        |
|        |           |        |          | 49     |           | 240100109 03 00 | 01 | 17497  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 8749   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 857    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 27103  |         |           |        |         |        |
|        |           |        |          | 5      |           | 240100109 03 00 | 01 | 538500 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 269250 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 21250  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 829000 |         |           |        |         |        |
|        |           |        |          | 50     |           | 240100109 03 00 | 01 | 162100 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 81050  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 700    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 5760   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 249610 |         |           |        |         |        |
|        |           |        |          | 51     |           | 240100109 03 00 | 01 | 371000 | Voted   | Plan      | Second | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | BIJNORE     | 51     |           | 240100109 03 00      | 03 | 185500          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 06 | 6300            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 55 | 9640            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>572440</b>   |         |           |        |         |        |
|        |           |        |             | 52     |           | 240100109 03 00      | 01 | 381600          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 03 | 190800          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 06 | 2800            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 55 | 13640           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>588840</b>   |         |           |        |         |        |
|        |           |        |             | 53     |           | 240100109 03 00      | 01 | 433700          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 03 | 216850          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 06 | 5600            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 55 | 8400            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>664550</b>   |         |           |        |         |        |
|        |           |        |             | 6      |           | 240100109 03 00      | 01 | 164400          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 03 | 82200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 55 | 6080            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>252680</b>   |         |           |        |         |        |
|        |           |        |             | 7      |           | 240100109 03 00      | 01 | 43600           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 03 | 21800           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 55 | 2020            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>67420</b>    |         |           |        |         |        |
|        |           |        |             | 8      |           | 240100109 03 00      | 01 | 408200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 03 | 203750          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 06 | 3500            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 55 | 9990            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>625440</b>   |         |           |        |         |        |
|        |           |        |             | 9      |           | 240100109 03 00      | 01 | 371000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 03 | 185500          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 06 | 6300            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 55 | 8660            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>571460</b>   |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot BIJNORE :</b> |    | <b>15593821</b> |         |           |        |         |        |
|        |           |        | BULANSHAHAR | 1      |           | 240100109 03 00      | 01 | 133100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 03 | 61226           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 55 | 3490            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>197816</b>   |         |           |        |         |        |
|        |           |        |             | 10     |           | 240100103 03 00      | 01 | 67800           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100103 03 00      | 03 | 33900           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100103 03 00      | 55 | 1660            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>103360</b>   |         |           |        |         |        |
|        |           |        |             | 11     |           | 240100107 03 00      | 01 | 945500          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100107 03 00      | 03 | 472750          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100107 03 00      | 06 | 60              | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100107 03 00      | 55 | 31670           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>1449980</b>  |         |           |        |         |        |
|        |           |        |             | 12     |           | 240100107 03 00      | 01 | 651100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100107 03 00      | 03 | 325550          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100107 03 00      | 55 | 23470           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>1000120</b>  |         |           |        |         |        |
|        |           |        |             | 13     |           | 240100109 03 00      | 01 | 321600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00      | 03 | 160400          | Voted   | Plan      | First  | EST     | 2134   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | BULANDSHAHAR | 13     |                  | 240100109 03 00 | 06 | 5600           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 55 | 12960          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>500560</b>  |         |           |       |         |        |
|        |           |        |              | 16     |                  | 240100109 03 00 | 01 | 107200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 03 | 53600          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 55 | 4780           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>165580</b>  |         |           |       |         |        |
|        |           |        |              | 17     |                  | 240100109 03 00 | 01 | 540338         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 03 | 270170         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 06 | 12452          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 55 | 20280          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>843240</b>  |         |           |       |         |        |
|        |           |        |              | 18     |                  | 240100109 03 00 | 01 | 250700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 03 | 125350         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 55 | 9800           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>385850</b>  |         |           |       |         |        |
|        |           |        |              | 19     |                  | 240100109 03 00 | 01 | 107200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 03 | 53600          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 55 | 3180           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>163980</b>  |         |           |       |         |        |
|        |           |        |              | 2      |                  | 240100109 03 00 | 01 | 380800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 03 | 175168         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 06 | 7400           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 55 | 17100          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>580468</b>  |         |           |       |         |        |
|        |           |        |              | 20     |                  | 240100109 03 00 | 01 | 470900         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 03 | 235450         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 06 | 8600           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 55 | 15000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>729950</b>  |         |           |       |         |        |
|        |           |        |              | 21     |                  | 240100001 03 00 | 01 | 203300         | Voted   | Plan      | First | EST     | 2190   |
|        |           |        |              |        |                  | 240100001 03 00 | 03 | 101650         | Voted   | Plan      | First | EST     | 2190   |
|        |           |        |              |        |                  | 240100001 03 00 | 06 | 1060           | Voted   | Plan      | First | EST     | 2190   |
|        |           |        |              |        |                  | 240100001 03 00 | 55 | 4420           | Voted   | Plan      | First | EST     | 2190   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>310430</b>  |         |           |       |         |        |
|        |           |        |              | 22     |                  | 240100001 03 00 | 01 | 153200         | Voted   | Plan      | First | EST     | 2190   |
|        |           |        |              |        |                  | 240100001 03 00 | 03 | 76600          | Voted   | Plan      | First | EST     | 2190   |
|        |           |        |              |        |                  | 240100001 03 00 | 06 | 13860          | Voted   | Plan      | First | EST     | 2190   |
|        |           |        |              |        |                  | 240100001 03 00 | 55 | 1100           | Voted   | Plan      | First | EST     | 2190   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>244760</b>  |         |           |       |         |        |
|        |           |        |              | 3      |                  | 240100109 03 00 | 01 | 278000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 03 | 139000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 55 | 10680          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>427680</b>  |         |           |       |         |        |
|        |           |        |              | 4      |                  | 240100109 03 00 | 01 | 1276400        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 03 | 609750         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 55 | 45250          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1931400</b> |         |           |       |         |        |
|        |           |        |              | 5      |                  | 240100109 03 00 | 01 | 103300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 03 | 51650          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 55 | 2950           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>157900</b>  |         |           |       |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | BULANSHAHAR | 6      |           | 240100109 03 00          | 01 | 392900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00          | 03 | 196450          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00          | 06 | 4200            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00          | 55 | 12870           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>606420</b>   |         |           |        |         |        |
|        |           |        |             | 7      |           | 240100001 05 00          | 01 | 522900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100001 05 00          | 03 | 261450          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100001 05 00          | 06 | 260             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100001 05 00          | 55 | 21160           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>805770</b>   |         |           |        |         |        |
|        |           |        |             | 8      |           | 240100001 05 00          | 01 | 315500          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100001 05 00          | 03 | 157750          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100001 05 00          | 55 | 10810           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>484060</b>   |         |           |        |         |        |
|        |           |        |             | 9      |           | 240100103 03 00          | 01 | 36400           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100103 03 00          | 03 | 18200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>54600</b>    |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot BULANSHAHAR :</b> |    | <b>11143924</b> |         |           |        |         |        |
|        |           |        | C.S.M.NAGAR | 10     |           | 240100109 03 00          | 01 | 145200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00          | 03 | 72600           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00          | 06 | 700             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00          | 55 | 5570            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>224070</b>   |         |           |        |         |        |
|        |           |        |             | 11     |           | 240100109 03 00          | 01 | 398758          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00          | 03 | 199379          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00          | 06 | 6277            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00          | 55 | 15590           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>620004</b>   |         |           |        |         |        |
|        |           |        |             | 12     |           | 240100107 03 00          | 01 | 122400          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100107 03 00          | 03 | 61200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100107 03 00          | 55 | 3330            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>186930</b>   |         |           |        |         |        |
|        |           |        |             | 13     |           | 240100107 03 00          | 01 | 268000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100107 03 00          | 03 | 134000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100107 03 00          | 55 | 9660            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>411660</b>   |         |           |        |         |        |
|        |           |        |             | 14     |           | 240100111 03 00          | 01 | 37600           | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |             |        |           | 240100111 03 00          | 03 | 18800           | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |             |        |           | 240100111 03 00          | 55 | 2020            | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>58420</b>    |         |           |        |         |        |
|        |           |        |             | 3      |           | 240100111 03 00          | 01 | 37600           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |             |        |           | 240100111 03 00          | 03 | 18800           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |             |        |           | 240100111 03 00          | 55 | 2020            | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>58420</b>    |         |           |        |         |        |
|        |           |        |             | 4      |           | 240100001 05 00          | 01 | 507200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100001 05 00          | 03 | 253600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100001 05 00          | 55 | 16980           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>777780</b>   |         |           |        |         |        |
|        |           |        |             | 5      |           | 240100109 03 00          | 01 | 45400           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00          | 03 | 22700           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00          | 06 | 40              | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00          | 55 | 1110            | Voted   | Plan      | First  | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | C.S.M.NAGAR | 5      | Vr. Total         |                 |    | 69250   |         |           |       |         |        |
|        |           |        |             | 6      |                   | 240100109 03 00 | 01 | 81200   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 03 | 40600   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 55 | 2810    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 124610  |         |           |       |         |        |
|        |           |        |             | 7      |                   | 240100109 03 00 | 01 | 75800   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 03 | 37900   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 55 | 3680    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 117380  |         |           |       |         |        |
|        |           |        |             | 8      |                   | 240100109 03 00 | 01 | 363200  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 03 | 181600  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 06 | 7700    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 55 | 11890   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 564390  |         |           |       |         |        |
|        |           |        |             | 9      |                   | 240100109 03 00 | 01 | 615264  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 03 | 307632  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 06 | 11877   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 55 | 20990   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 955763  |         |           |       |         |        |
|        |           |        |             |        | Tot C.S.M.NAGAR : |                 |    | 4168677 |         |           |       |         |        |
|        |           |        | CHANDAULI   | 1      |                   | 240100001 05 00 | 01 | 173100  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100001 05 00 | 03 | 86550   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100001 05 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100001 05 00 | 55 | 8480    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 268190  |         |           |       |         |        |
|        |           |        |             | 10     |                   | 240100109 03 00 | 01 | 59500   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 03 | 29750   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 55 | 3150    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 92400   |         |           |       |         |        |
|        |           |        |             | 11     |                   | 240100109 03 00 | 01 | 353200  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 03 | 176600  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 06 | 4600    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 55 | 13230   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 547630  |         |           |       |         |        |
|        |           |        |             | 12     |                   | 240100109 03 00 | 01 | 309600  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 03 | 154800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 06 | 6300    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 55 | 12470   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 483170  |         |           |       |         |        |
|        |           |        |             | 13     |                   | 240100109 03 00 | 01 | 96900   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 03 | 48450   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 55 | 2680    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 148030  |         |           |       |         |        |
|        |           |        |             | 14     |                   | 240100109 03 00 | 01 | 207700  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 03 | 103850  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 06 | 4300    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 55 | 6740    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 322590  |         |           |       |         |        |
|        |           |        |             | 15     |                   | 240100109 03 00 | 01 | 379400  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 03 | 189700  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 06 | 9800    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 55 | 13720   | Voted   | Plan      | First | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO.                 | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD        | Pln/N.Pln | LIST  | VR TYPE | DDO ID |  |
|--------|-----------|--------|------------|------------------------|-----------|-----------------|----|--------|----------------|-----------|-------|---------|--------|--|
| Apr 24 | 11        | 2401   | CHANDAULI  | 15                     | Vr. Total |                 |    | 592620 |                |           |       |         |        |  |
|        |           |        |            | 16                     |           | 240100109 03 00 | 01 | 108600 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 03 | 54300  | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 55 | 3440   | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        | Vr. Total |                 |    | 166340 |                |           |       |         |        |  |
|        |           |        |            | 17                     |           | 240100109 03 00 | 01 | 509110 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 03 | 254555 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 06 | 7700   | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 55 | 16675  | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        | Vr. Total |                 |    | 788040 |                |           |       |         |        |  |
|        |           |        |            | 18                     |           | 240100109 03 00 | 01 | 362865 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 03 | 181432 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 06 | 8094   | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 55 | 13151  | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        | Vr. Total |                 |    | 565542 |                |           |       |         |        |  |
|        |           |        |            | 2                      |           | 240100001 05 00 | 01 | 169100 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100001 05 00 | 03 | 84550  | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100001 05 00 | 55 | 7180   | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        | Vr. Total |                 |    | 260830 |                |           |       |         |        |  |
|        |           |        |            | 3                      |           | 240100109 03 00 | 01 | 169500 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 03 | 84750  | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 55 | 7200   | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        | Vr. Total |                 |    | 261450 |                |           |       |         |        |  |
|        |           |        |            | 4                      |           | 240100109 03 00 | 01 | 156000 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 03 | 78000  | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 55 | 4020   | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        | Vr. Total |                 |    | 238020 |                |           |       |         |        |  |
|        |           |        |            | 5                      |           | 240100109 03 00 | 01 | 436100 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 03 | 218050 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 55 | 18040  | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        | Vr. Total |                 |    | 672190 |                |           |       |         |        |  |
|        |           |        |            | 6                      |           | 240100109 03 00 | 01 | 284700 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 03 | 142350 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 55 | 12120  | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        | Vr. Total |                 |    | 439170 |                |           |       |         |        |  |
|        |           |        |            | 7                      |           | 240100107 03 00 | 01 | 589300 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100107 03 00 | 03 | 294650 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100107 03 00 | 55 | 19080  | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        | Vr. Total |                 |    | 903030 |                |           |       |         |        |  |
|        |           |        |            | 8                      |           | 240100107 03 00 | 01 | 287500 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100107 03 00 | 03 | 143750 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100107 03 00 | 55 | 13190  | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        | Vr. Total |                 |    | 444440 |                |           |       |         |        |  |
|        |           |        |            | 9                      |           | 240100109 03 00 | 01 | 169200 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 03 | 84600  | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 55 | 6800   | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        | Vr. Total |                 |    | 260600 |                |           |       |         |        |  |
|        |           |        |            | <b>Tot CHANDAULI :</b> |           |                 |    |        | <b>7454282</b> |           |       |         |        |  |
|        |           |        | CHITRAKOOT | 1                      |           | 240100109 03 00 | 01 | 341800 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 03 | 170900 | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 06 | 60     | Voted          | Plan      | First | EST     | 2134   |  |
|        |           |        |            |                        |           | 240100109 03 00 | 55 | 13310  | Voted          | Plan      | First | EST     | 2134   |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | CHITRAKOOT | 1      | Vr. Total |                 |    | 526070  |         |           |        |         |        |
|        |           |        |            | 10     |           | 240100107 03 00 | 01 | 156300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | 240100107 03 00 | 03 | 78150   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | 240100107 03 00 | 55 | 7180    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 241630  |         |           |        |         |        |
|        |           |        |            | 11     |           | 240100109 03 00 | 01 | 167800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 03 | 83900   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 55 | 5880    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 257580  |         |           |        |         |        |
|        |           |        |            | 12     |           | 240100109 03 00 | 01 | 206600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 03 | 103300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 55 | 5200    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 315100  |         |           |        |         |        |
|        |           |        |            | 13     |           | 240100109 03 00 | 01 | 99500   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 03 | 49750   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 55 | 3780    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 153030  |         |           |        |         |        |
|        |           |        |            | 14     |           | 240100109 03 00 | 01 | 833500  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 03 | 416750  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 55 | 28920   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 1279170 |         |           |        |         |        |
|        |           |        |            | 15     |           | 240100111 03 00 | 01 | 44900   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |            |        |           | 240100111 03 00 | 03 | 22450   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |            |        | Vr. Total |                 |    | 67350   |         |           |        |         |        |
|        |           |        |            | 16     |           | 240100109 03 00 | 03 | 30668   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 30668   |         |           |        |         |        |
|        |           |        |            | 17     |           | 240100001 05 00 | 01 | 142900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240100001 05 00 | 03 | 71450   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240100001 05 00 | 55 | 3680    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 218030  |         |           |        |         |        |
|        |           |        |            | 18     |           | 240100001 05 00 | 01 | 238100  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240100001 05 00 | 03 | 119050  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240100001 05 00 | 55 | 6080    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 363230  |         |           |        |         |        |
|        |           |        |            | 19     |           | 240100109 03 00 | 01 | 383800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 03 | 191900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 55 | 10220   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 585920  |         |           |        |         |        |
|        |           |        |            | 2      |           | 240100109 03 00 | 01 | 383800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 03 | 191900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 55 | 10220   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 585920  |         |           |        |         |        |
|        |           |        |            | 20     |           | 240100109 03 00 | 01 | 341800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 03 | 170900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 55 | 13310   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 526070  |         |           |        |         |        |
|        |           |        |            | 21     |           | 240100109 03 00 | 01 | 135600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 03 | 67800   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 55 | 4990    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 208390  |         |           |        |         |        |
|        |           |        |            | 22     |           | 240100001 05 00 | 03 | 19048   | Voted   | Plan      | Second | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB               | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | CHITRAKOOT | 22     | Vr. Total               |                 |    | 19048          |         |           |        |         |        |
|        |           |        |            | 23     |                         | 240100109 03 00 | 03 | 10848          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | Vr. Total               |                 |    | 10848          |         |           |        |         |        |
|        |           |        |            | 24     |                         | 240100001 05 00 | 03 | 11432          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | Vr. Total               |                 |    | 11432          |         |           |        |         |        |
|        |           |        |            | 26     |                         | 240100109 03 00 | 01 | 99500          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 03 | 49750          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 55 | 3780           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | Vr. Total               |                 |    | 153030         |         |           |        |         |        |
|        |           |        |            | 27     |                         | 240100109 03 00 | 01 | 914800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 03 | 457400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 55 | 31860          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | Vr. Total               |                 |    | 1404060        |         |           |        |         |        |
|        |           |        |            | 3      |                         | 240100109 03 00 | 01 | 135600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 03 | 67800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 55 | 4990           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total               |                 |    | 208390         |         |           |        |         |        |
|        |           |        |            | 4      |                         | 240100001 05 00 | 01 | 238100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100001 05 00 | 03 | 119050         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100001 05 00 | 55 | 6080           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total               |                 |    | 363230         |         |           |        |         |        |
|        |           |        |            | 5      |                         | 240100001 05 00 | 01 | 142900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100001 05 00 | 03 | 71450          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100001 05 00 | 55 | 3680           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total               |                 |    | 218030         |         |           |        |         |        |
|        |           |        |            | 6      |                         | 240100111 03 00 | 01 | 44900          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |            |        |                         | 240100111 03 00 | 03 | 22450          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |            |        | Vr. Total               |                 |    | 67350          |         |           |        |         |        |
|        |           |        |            | 9      |                         | 240100107 03 00 | 01 | 311800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100107 03 00 | 03 | 155900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100107 03 00 | 55 | 12750          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total               |                 |    | 480450         |         |           |        |         |        |
|        |           |        |            |        | <b>Tot CHITRAKOOT :</b> |                 |    | <b>8294026</b> |         |           |        |         |        |
|        |           |        | DEORIA     | 10     |                         | 240100107 03 00 | 01 | 658132         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100107 03 00 | 03 | 329066         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100107 03 00 | 55 | 24820          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total               |                 |    | 1012018        |         |           |        |         |        |
|        |           |        |            | 11     |                         | 240100109 03 00 | 01 | 255400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 03 | 127700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 55 | 10480          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total               |                 |    | 393580         |         |           |        |         |        |
|        |           |        |            | 12     |                         | 240100109 03 00 | 01 | 998000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 03 | 499000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 06 | 16200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 55 | 36130          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total               |                 |    | 1549330        |         |           |        |         |        |
|        |           |        |            | 13     |                         | 240100109 03 00 | 01 | 550300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 03 | 275150         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 06 | 8400           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 55 | 17510          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total               |                 |    | 851360         |         |           |        |         |        |
|        |           |        |            | 14     |                         | 240100109 03 00 | 01 | 154500         | Voted   | Plan      | First  | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | DEORIA   | 14     |           | 240100109 03 00 | 03 | 77250   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 4020    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 235770  |         |           |        |         |        |
|        |           |        |          | 15     |           | 240100109 03 00 | 01 | 1244003 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 622002  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 18974   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 38584   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1923563 |         |           |        |         |        |
|        |           |        |          | 16     |           | 240100109 03 00 | 01 | 177200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 88600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 5140    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 271000  |         |           |        |         |        |
|        |           |        |          | 17     |           | 240100001 05 00 | 01 | 365250  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 182400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 11140   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 558790  |         |           |        |         |        |
|        |           |        |          | 18     |           | 240100001 05 00 | 01 | 664000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 332000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 22380   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1018380 |         |           |        |         |        |
|        |           |        |          | 19     |           | 240100109 03 00 | 01 | 578500  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 289250  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 19080   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 886830  |         |           |        |         |        |
|        |           |        |          | 20     |           | 240100001 05 00 | 01 | 664000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 332000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 22380   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1018380 |         |           |        |         |        |
|        |           |        |          | 21     |           | 240100001 05 00 | 01 | 370750  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 185150  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 11140   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 567040  |         |           |        |         |        |
|        |           |        |          | 22     |           | 240100109 03 00 | 01 | 578500  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 289250  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 19080   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 886830  |         |           |        |         |        |
|        |           |        |          | 23     |           | 240100109 03 00 | 01 | 680400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 340200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 17640   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1038300 |         |           |        |         |        |
|        |           |        |          | 24     |           | 240100109 03 00 | 01 | 260000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 130000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 11820   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 401820  |         |           |        |         |        |
|        |           |        |          | 25     |           | 240100109 03 00 | 01 | 154500  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 77250   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 4020    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 235770  |         |           |        |         |        |
|        |           |        |          | 26     |           | 240100109 03 00 | 01 | 550300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 275150  | Voted   | Plan      | Second | EST     | 2134   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | DEORIA   | 26     |           | 240100109 03 00     | 06 | 8400            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 55 | 17510           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>851360</b>   |         |           |        |         |        |
|        |           |        |          | 27     |           | 240100109 03 00     | 01 | 879200          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 03 | 439600          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 06 | 14200           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 55 | 32210           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1365210</b>  |         |           |        |         |        |
|        |           |        |          | 28     |           | 240100109 03 00     | 01 | 255400          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 03 | 127700          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 55 | 10480           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>393580</b>   |         |           |        |         |        |
|        |           |        |          | 29     |           | 240100109 03 00     | 01 | 1261227         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 03 | 630613          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 06 | 18920           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 55 | 39233           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1949993</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 240100109 03 00     | 01 | 260000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 03 | 130000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 55 | 11820           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>401820</b>   |         |           |        |         |        |
|        |           |        |          | 30     |           | 240100109 03 00     | 01 | 177200          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 03 | 88600           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 06 | 60              | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 55 | 5140            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>271000</b>   |         |           |        |         |        |
|        |           |        |          | 4      |           | 240100109 03 00     | 01 | 680400          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 03 | 340200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 06 | 60              | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 55 | 17640           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1038300</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 240100107 03 00     | 01 | 408600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00     | 03 | 204300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00     | 55 | 12840           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>625740</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot DEORIA :</b> |    | <b>19745764</b> |         |           |        |         |        |
|        |           |        | ETAH     | 1      |           | 240100109 03 00     | 01 | 104800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 03 | 52400           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 55 | 2860            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>160060</b>   |         |           |        |         |        |
|        |           |        |          | 10     |           | 240100109 03 00     | 01 | 235000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 03 | 117500          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 06 | 1400            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00     | 55 | 7840            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>361740</b>   |         |           |        |         |        |
|        |           |        |          | 11     |           | 240100001 05 00     | 01 | 132600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00     | 03 | 66300           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00     | 55 | 1200            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>200100</b>   |         |           |        |         |        |
|        |           |        |          | 12     |           | 240100001 05 00     | 01 | 230000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00     | 03 | 115000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00     | 55 | 10670           | Voted   | Plan      | First  | EST     | 2134   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | ETAH     | 12     | Vr. Total         |                 |    | 355670         |         |           |        |         |        |
|        |           |        |          | 13     |                   | 240100103 03 00 | 01 | 156000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100103 03 00 | 03 | 78000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total         |                 |    | 234000         |         |           |        |         |        |
|        |           |        |          | 14     |                   | 240100103 03 00 | 01 | 66200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100103 03 00 | 03 | 33100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total         |                 |    | 99300          |         |           |        |         |        |
|        |           |        |          | 15     |                   | 240100109 03 00 | 01 | 312000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100109 03 00 | 03 | 156000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100109 03 00 | 55 | 8720           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total         |                 |    | 476720         |         |           |        |         |        |
|        |           |        |          | 16     |                   | 240100111 03 00 | 01 | 44900          | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |                   | 240100111 03 00 | 03 | 22450          | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |                   | 240100111 03 00 | 55 | 2760           | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        | Vr. Total         |                 |    | 70110          |         |           |        |         |        |
|        |           |        |          | 2      |                   | 240100109 03 00 | 01 | 639300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100109 03 00 | 03 | 319650         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100109 03 00 | 06 | 540            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100109 03 00 | 55 | 16980          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total         |                 |    | 976470         |         |           |        |         |        |
|        |           |        |          | 3      |                   | 240100109 03 00 | 01 | 228300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100109 03 00 | 03 | 114150         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100109 03 00 | 55 | 8790           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total         |                 |    | 351240         |         |           |        |         |        |
|        |           |        |          | 4      |                   | 240100109 03 00 | 01 | 356900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100109 03 00 | 03 | 178450         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100109 03 00 | 06 | 1800           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100109 03 00 | 55 | 12040          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total         |                 |    | 549190         |         |           |        |         |        |
|        |           |        |          | 5      |                   | 240100107 03 00 | 01 | 419200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100107 03 00 | 03 | 209600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100107 03 00 | 55 | 16670          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total         |                 |    | 645470         |         |           |        |         |        |
|        |           |        |          | 6      |                   | 240100107 03 00 | 01 | 165560         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100107 03 00 | 03 | 82750          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100107 03 00 | 55 | 7120           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total         |                 |    | 255430         |         |           |        |         |        |
|        |           |        |          | 7      |                   | 240100109 03 00 | 01 | 333300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100109 03 00 | 03 | 166650         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100109 03 00 | 06 | 260            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100109 03 00 | 55 | 10160          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total         |                 |    | 510370         |         |           |        |         |        |
|        |           |        |          | 8      |                   | 240100109 03 00 | 01 | 76600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100109 03 00 | 03 | 38300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100109 03 00 | 06 | 400            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100109 03 00 | 55 | 3160           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total         |                 |    | 118460         |         |           |        |         |        |
|        |           |        |          | 9      |                   | 240100109 03 00 | 01 | 86300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100109 03 00 | 03 | 43150          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                   | 240100109 03 00 | 55 | 2320           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total         |                 |    | 131770         |         |           |        |         |        |
|        |           |        |          |        | <b>Tot ETAH :</b> |                 |    | <b>5496100</b> |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | ETAWAH   | 11     |           | 240100001 05 00  | 01 | 270700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 135350         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 06 | 460            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 11780          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>418290</b>  |         |           |        |         |        |
|        |           |        |          | 12     |           | 240100001 05 00  | 01 | 346300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 173150         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 12630          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>532080</b>  |         |           |        |         |        |
|        |           |        |          | 13     |           | 240100109 03 00  | 01 | 185200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 92600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 6190           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>283990</b>  |         |           |        |         |        |
|        |           |        |          | 14     |           | 240100109 03 00  | 01 | 329139         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 164569         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 3952           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 11660          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>509320</b>  |         |           |        |         |        |
|        |           |        |          | 15     |           | 240100111 01 04  | 01 | 37600          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 01 04  | 03 | 18800          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 01 04  | 55 | 2020           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>58420</b>   |         |           |        |         |        |
|        |           |        |          | 16     |           | 240100109 03 00  | 01 | 213300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 106650         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 60             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 4660           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>324670</b>  |         |           |        |         |        |
|        |           |        |          | 17     |           | 240100109 03 00  | 01 | 686700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 343350         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 11200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 21820          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1063070</b> |         |           |        |         |        |
|        |           |        |          | 18     |           | 240100107 03 00  | 01 | 731200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 365600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 06 | 200            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 26410          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1123410</b> |         |           |        |         |        |
|        |           |        |          | 19     |           | 240100107 03 00  | 01 | 238000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 119000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 06 | 60             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 8550           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>365610</b>  |         |           |        |         |        |
|        |           |        |          | 20     |           | 240100001 05 00  | 01 | 346300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 173150         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 12630          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>532080</b>  |         |           |        |         |        |
|        |           |        |          | 21     |           | 240100001 05 00  | 01 | 270700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 135350         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 06 | 460            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 11780          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>418290</b>  |         |           |        |         |        |
|        |           |        |          | 22     |           | 240100001 05 00  | 01 | 364100         | Voted   | Plan      | Second | EST     | 2132   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | ETAWAH   | 22     |                  | 240100001 05 00 | 03 | 182050         | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |                  | 240100001 05 00 | 06 | 40             | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |                  | 240100001 05 00 | 55 | 10240          | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>556430</b>  |         |           |        |         |        |
|        |           |        |          | 23     |                  | 240100001 05 00 | 01 | 299800         | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |                  | 240100001 05 00 | 03 | 149900         | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |                  | 240100001 05 00 | 06 | 600            | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        |                  | 240100001 05 00 | 55 | 13440          | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>463740</b>  |         |           |        |         |        |
|        |           |        |          | 24     |                  | 240100109 03 00 | 01 | 173500         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 86750          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 6990           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>267240</b>  |         |           |        |         |        |
|        |           |        |          | 25     |                  | 240100109 03 00 | 01 | 381500         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 190750         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 06 | 4300           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 15360          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>591910</b>  |         |           |        |         |        |
|        |           |        |          | 26     |                  | 240100109 03 00 | 01 | 156300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 78150          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 2630           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>237080</b>  |         |           |        |         |        |
|        |           |        |          | 27     |                  | 240100109 03 00 | 01 | 438500         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 219250         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 06 | 60             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 9980           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>667790</b>  |         |           |        |         |        |
|        |           |        |          | 28     |                  | 240100109 03 00 | 01 | 213300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 106650         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 06 | 60             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 4660           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>324670</b>  |         |           |        |         |        |
|        |           |        |          | 29     |                  | 240100109 03 00 | 01 | 686700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 343350         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 06 | 11200          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 21820          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1063070</b> |         |           |        |         |        |
|        |           |        |          | 3      |                  | 240100109 03 00 | 01 | 438500         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 219250         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 06 | 60             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 9980           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>667790</b>  |         |           |        |         |        |
|        |           |        |          | 4      |                  | 240100109 03 00 | 01 | 156300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 78150          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 2630           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>237080</b>  |         |           |        |         |        |
|        |           |        |          | 5      |                  | 240100109 03 00 | 01 | 381500         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 190750         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 06 | 4300           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 15360          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>591910</b>  |         |           |        |         |        |
|        |           |        |          | 6      |                  | 240100109 03 00 | 01 | 173500         | Voted   | Plan      | First  | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | ETAWAH   | 6      |                     | 240100109 03 00 | 03 | 86750           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 6990            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>267240</b>   |         |           |       |         |        |
|        |           |        |          | 7      |                     | 240100001 05 00 | 01 | 299800          | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 149900          | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |                     | 240100001 05 00 | 06 | 600             | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 13440           | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>463740</b>   |         |           |       |         |        |
|        |           |        |          | 8      |                     | 240100001 05 00 | 01 | 364100          | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 182050          | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |                     | 240100001 05 00 | 06 | 40              | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 10240           | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>556430</b>   |         |           |       |         |        |
|        |           |        |          | 9      |                     | 240100103 03 00 | 01 | 32300           | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |                     | 240100103 03 00 | 03 | 16150           | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>48450</b>    |         |           |       |         |        |
|        |           |        |          |        | <b>Tot ETAWAH :</b> |                 |    | <b>12633800</b> |         |           |       |         |        |
|        |           |        | FAIZABAD | 1      |                     | 240100109 03 00 | 01 | 37600           | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 18800           | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 2020            | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>58420</b>    |         |           |       |         |        |
|        |           |        |          | 12     |                     | 240100111 03 00 | 01 | 38700           | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        |                     | 240100111 03 00 | 03 | 19350           | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        |                     | 240100111 03 00 | 55 | 2020            | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>60070</b>    |         |           |       |         |        |
|        |           |        |          | 15     |                     | 240100001 05 00 | 01 | 192500          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 96250           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 06 | 40              | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 2580            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>291370</b>   |         |           |       |         |        |
|        |           |        |          | 16     |                     | 240100109 03 00 | 01 | 333713          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 166856          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 06 | 135             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 12600           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>513304</b>   |         |           |       |         |        |
|        |           |        |          | 17     |                     | 240100001 05 00 | 01 | 274500          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 137250          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 06 | 120             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 11950           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>423820</b>   |         |           |       |         |        |
|        |           |        |          | 18     |                     | 240100109 03 00 | 01 | 199000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 99500           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 9760            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>308260</b>   |         |           |       |         |        |
|        |           |        |          | 19     |                     | 240100001 05 00 | 01 | 260600          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 130300          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 06 | 120             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 7480            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>398500</b>   |         |           |       |         |        |
|        |           |        |          | 20     |                     | 240100109 03 00 | 01 | 197500          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 98750           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 2020            | Voted   | Plan      | First | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | FAIZABAD | 20     | Vr. Total |                 |    | 298270 |         |           |       |         |        |
|        |           |        |          | 21     |           | 240100109 03 00 | 01 | 24500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 12250  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 60     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 1160   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 37970  |         |           |       |         |        |
|        |           |        |          | 22     |           | 240100107 03 00 | 01 | 123800 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 61900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 06 | 40     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 3680   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 189420 |         |           |       |         |        |
|        |           |        |          | 23     |           | 240100107 03 00 | 01 | 165300 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 82650  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 06 | 100    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 6800   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 254850 |         |           |       |         |        |
|        |           |        |          | 24     |           | 240100001 05 00 | 01 | 373700 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 186850 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 240    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 12880  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 573670 |         |           |       |         |        |
|        |           |        |          | 25     |           | 240100001 05 00 | 01 | 534500 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 267250 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 14440  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 816190 |         |           |       |         |        |
|        |           |        |          | 26     |           | 240100103 03 00 | 01 | 66200  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 33100  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 99300  |         |           |       |         |        |
|        |           |        |          | 27     |           | 240100107 03 00 | 01 | 422100 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 211050 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 06 | 180    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 12410  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 645740 |         |           |       |         |        |
|        |           |        |          | 28     |           | 240100107 03 00 | 01 | 448400 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 224200 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 06 | 300    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 14530  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 687430 |         |           |       |         |        |
|        |           |        |          | 29     |           | 240100109 03 00 | 01 | 50500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 25250  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 60     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2020   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 77830  |         |           |       |         |        |
|        |           |        |          | 30     |           | 240100109 03 00 | 01 | 223400 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 111700 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 2700   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 7810   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 345610 |         |           |       |         |        |
|        |           |        |          | 31     |           | 240100109 03 00 | 01 | 193800 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 96900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 3600   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 5880   | Voted   | Plan      | First | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | FAIZABAD | 31     | Vr. Total |                 |    | 300180 |         |           |        |         |        |
|        |           |        |          | 32     |           | 240100109 03 00 | 01 | 68000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 34000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 1840   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 103840 |         |           |        |         |        |
|        |           |        |          | 33     |           | 240100109 03 00 | 01 | 304600 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 152300 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 4300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 5700   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 466900 |         |           |        |         |        |
|        |           |        |          | 34     |           | 240100109 03 00 | 01 | 101000 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 50500  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 151500 |         |           |        |         |        |
|        |           |        |          | 35     |           | 240100109 03 00 | 01 | 478300 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 239150 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 9800   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 14700  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 741950 |         |           |        |         |        |
|        |           |        |          | 45     |           | 240100001 05 00 | 01 | 373700 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 186850 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 240    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 12880  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 573670 |         |           |        |         |        |
|        |           |        |          | 46     |           | 240100001 05 00 | 01 | 534500 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 267250 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 14440  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 816190 |         |           |        |         |        |
|        |           |        |          | 47     |           | 240100109 03 00 | 01 | 478300 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 239150 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 9800   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 14700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 741950 |         |           |        |         |        |
|        |           |        |          | 48     |           | 240100109 03 00 | 01 | 101000 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 50500  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 151500 |         |           |        |         |        |
|        |           |        |          | 49     |           | 240100107 03 00 | 01 | 422100 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 211050 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 06 | 180    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 12410  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 645740 |         |           |        |         |        |
|        |           |        |          | 50     |           | 240100107 03 00 | 01 | 448400 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 224200 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 14530  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 687430 |         |           |        |         |        |
|        |           |        |          | 51     |           | 240100001 05 00 | 01 | 192500 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 96250  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 40     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 2580   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 291370 |         |           |        |         |        |
|        |           |        |          | 52     |           | 240100109 03 00 | 01 | 340893 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 170447 | Voted   | Plan      | Second | EST     | 2134   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | FAIZABAD  | 52     |                       | 240100109 03 00 | 06 | 146             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 12600           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>524086</b>   |         |           |        |         |        |
|        |           |        |           | 53     |                       | 240100109 03 00 | 01 | 231300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 115650          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 06 | 200             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 11230           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>358380</b>   |         |           |        |         |        |
|        |           |        |           | 54     |                       | 240100109 03 00 | 01 | 68000           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 34000           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 1840            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>103840</b>   |         |           |        |         |        |
|        |           |        |           | 55     |                       | 240100109 03 00 | 01 | 304600          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 152300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 06 | 4300            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 5700            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>466900</b>   |         |           |        |         |        |
|        |           |        |           | 56     |                       | 240100001 05 00 | 01 | 274500          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100001 05 00 | 03 | 137250          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100001 05 00 | 06 | 120             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100001 05 00 | 55 | 11950           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>423820</b>   |         |           |        |         |        |
|        |           |        |           | 57     |                       | 240100001 05 00 | 01 | 260600          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100001 05 00 | 03 | 130300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100001 05 00 | 06 | 120             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100001 05 00 | 55 | 7480            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>398500</b>   |         |           |        |         |        |
|        |           |        |           | 58     |                       | 240100109 03 00 | 01 | 197500          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 98750           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 2020            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>298270</b>   |         |           |        |         |        |
|        |           |        |           | 59     |                       | 240100109 03 00 | 01 | 24500           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 12250           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 06 | 60              | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 1160            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>37970</b>    |         |           |        |         |        |
|        |           |        |           | 60     |                       | 240100109 03 00 | 03 | 1960            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>1960</b>     |         |           |        |         |        |
|        |           |        |           | 61     |                       | 240100001 05 00 | 03 | 20848           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>20848</b>    |         |           |        |         |        |
|        |           |        |           | 62     |                       | 240100001 05 00 | 03 | 21960           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>21960</b>    |         |           |        |         |        |
|        |           |        |           | 63     |                       | 240100109 03 00 | 03 | 15800           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>15800</b>    |         |           |        |         |        |
|        |           |        |           |        | <b>Tot FAIZABAD :</b> |                 |    | <b>14424578</b> |         |           |        |         |        |
|        |           |        | FATEHGARH | 10     |                       | 240100109 03 00 | 01 | 1251361         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 625681          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 06 | 18977           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 45260           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>1941279</b>  |         |           |        |         |        |
|        |           |        |           | 11     |                       | 240100109 03 00 | 01 | 789400          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 394200          | Voted   | Plan      | First  | EST     | 2134   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | FATEHGARH | 11     |                        | 240100109 03 00 | 06 | 160            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 55 | 23340          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1207100</b> |         |           |        |         |        |
|        |           |        |           | 12     |                        | 240100107 03 00 | 01 | 482500         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100107 03 00 | 03 | 241250         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100107 03 00 | 55 | 14930          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>738680</b>  |         |           |        |         |        |
|        |           |        |           | 13     |                        | 240100107 03 00 | 01 | 156900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100107 03 00 | 03 | 78450          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100107 03 00 | 55 | 4670           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>240020</b>  |         |           |        |         |        |
|        |           |        |           | 16     |                        | 240100107 03 00 | 01 | 156900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240100107 03 00 | 03 | 78450          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240100107 03 00 | 55 | 4670           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>240020</b>  |         |           |        |         |        |
|        |           |        |           | 17     |                        | 240100107 03 00 | 01 | 482500         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240100107 03 00 | 03 | 241250         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240100107 03 00 | 55 | 14930          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>738680</b>  |         |           |        |         |        |
|        |           |        |           | 18     |                        | 240100109 03 00 | 01 | 822333         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 03 | 410667         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 06 | 160            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 55 | 23340          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1256500</b> |         |           |        |         |        |
|        |           |        |           | 19     |                        | 240100109 03 00 | 01 | 1264100        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 03 | 632050         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 06 | 18300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 55 | 45260          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1959710</b> |         |           |        |         |        |
|        |           |        |           | 5      |                        | 240100109 03 00 | 01 | 67800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 03 | 33900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 55 | 2220           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>103920</b>  |         |           |        |         |        |
|        |           |        |           | 6      |                        | 240100109 03 00 | 01 | 52000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 03 | 26000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 55 | 1340           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>79340</b>   |         |           |        |         |        |
|        |           |        |           | 7      |                        | 240100103 03 00 | 01 | 40400          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100103 03 00 | 03 | 20200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>60600</b>   |         |           |        |         |        |
|        |           |        |           | 8      |                        | 240100001 05 00 | 01 | 108800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100001 05 00 | 03 | 54400          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100001 05 00 | 55 | 5620           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>168820</b>  |         |           |        |         |        |
|        |           |        |           | 9      |                        | 240100001 05 00 | 01 | 225300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100001 05 00 | 03 | 112650         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100001 05 00 | 55 | 5510           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>343460</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot FATEHGARH :</b> |                 |    | <b>9078129</b> |         |           |        |         |        |
|        |           |        | FATEHPUR  | 1      |                        | 240100111 03 00 | 01 | 35900          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |                        | 240100111 03 00 | 03 | 17950          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |                        | 240100111 03 00 | 55 | 1660           | Voted   | Plan      | First  | EST     | 4217   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | FATEHPUR | 1      | Vr. Total |                 |    | 55510   |         |           |        |         |        |
|        |           |        |          | 10     |           | 240100109 03 00 | 01 | 929600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 464800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 16700   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 30750   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1441850 |         |           |        |         |        |
|        |           |        |          | 13     |           | 240100109 03 00 | 01 | 371900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 185950  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 13310   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 571160  |         |           |        |         |        |
|        |           |        |          | 14     |           | 240100107 03 00 | 01 | 171000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 85500   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 6620    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 263120  |         |           |        |         |        |
|        |           |        |          | 15     |           | 240100107 03 00 | 01 | 472600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 236300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 19260   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 728160  |         |           |        |         |        |
|        |           |        |          | 16     |           | 240100103 03 00 | 01 | 96900   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 48450   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 145350  |         |           |        |         |        |
|        |           |        |          | 17     |           | 240100001 05 00 | 01 | 331400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 165700  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 12420   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 509520  |         |           |        |         |        |
|        |           |        |          | 18     |           | 240100001 05 00 | 01 | 251800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 125900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 8730    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 386430  |         |           |        |         |        |
|        |           |        |          | 19     |           | 240100111 03 00 | 01 | 35900   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 03 | 17950   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 55 | 1660    | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 55510   |         |           |        |         |        |
|        |           |        |          | 2      |           | 240100109 03 00 | 01 | 186800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 93400   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 1400    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 3790    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 285390  |         |           |        |         |        |
|        |           |        |          | 20     |           | 240100111 03 00 | 03 | 2872    | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 2872    |         |           |        |         |        |
|        |           |        |          | 21     |           | 240100109 03 00 | 03 | 5688    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 5688    |         |           |        |         |        |
|        |           |        |          | 22     |           | 240100109 03 00 | 03 | 74304   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 74304   |         |           |        |         |        |
|        |           |        |          | 23     |           | 240100107 03 00 | 03 | 13680   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 13680   |         |           |        |         |        |
|        |           |        |          | 24     |           | 240100107 03 00 | 03 | 37808   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 37808   |         |           |        |         |        |
|        |           |        |          | 25     |           | 240100109 03 00 | 01 | 929600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 464800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 16700   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 30750   | Voted   | Plan      | Second | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | FATEHPUR | 25     | Vr. Total |                 |    | 1441850 |         |           |        |         |        |
|        |           |        |          | 26     |           | 240100109 03 00 | 01 | 71100   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 35550   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2100    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 108750  |         |           |        |         |        |
|        |           |        |          | 27     |           | 240100103 03 00 | 01 | 96900   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 48450   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 145350  |         |           |        |         |        |
|        |           |        |          | 28     |           | 240100001 05 00 | 01 | 251800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 125900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 8730    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 386430  |         |           |        |         |        |
|        |           |        |          | 29     |           | 240100001 05 00 | 01 | 331400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 165700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 12420   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 509520  |         |           |        |         |        |
|        |           |        |          | 3      |           | 240100109 03 00 | 01 | 227900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 113950  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 1400    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 10410   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 353660  |         |           |        |         |        |
|        |           |        |          | 30     |           | 240100001 05 00 | 01 | 49000   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 49000   |         |           |        |         |        |
|        |           |        |          | 31     |           | 240100109 03 00 | 01 | 1448300 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 724150  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 23600   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 56630   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 2252680 |         |           |        |         |        |
|        |           |        |          | 32     |           | 240100109 03 00 | 01 | 120000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 60000   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 700     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 4600    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 185300  |         |           |        |         |        |
|        |           |        |          | 33     |           | 240100109 03 00 | 01 | 227900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 113950  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 1400    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 10410   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 353660  |         |           |        |         |        |
|        |           |        |          | 34     |           | 240100109 03 00 | 01 | 186800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 93400   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 1400    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 3790    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 285390  |         |           |        |         |        |
|        |           |        |          | 35     |           | 240100109 03 00 | 01 | 724800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 362400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 16100   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 23650   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1126950 |         |           |        |         |        |
|        |           |        |          | 36     |           | 240100109 03 00 | 01 | 285500  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 142750  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 14780   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 443030  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | FATEHPUR  | 37     |           | 240100109 03 00       | 01 | 371900          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 03 | 185950          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 55 | 13310           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>571160</b>   |         |           |        |         |        |
|        |           |        |           | 38     |           | 240100107 03 00       | 01 | 472600          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00       | 03 | 236300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00       | 55 | 19260           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>728160</b>   |         |           |        |         |        |
|        |           |        |           | 39     |           | 240100107 03 00       | 01 | 171000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00       | 03 | 85500           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00       | 55 | 6620            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>263120</b>   |         |           |        |         |        |
|        |           |        |           | 4      |           | 240100109 03 00       | 01 | 692500          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 03 | 346250          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 06 | 15400           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 55 | 22670           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>1076820</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 240100109 03 00       | 01 | 120000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 03 | 60000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 06 | 700             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 55 | 4600            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>185300</b>   |         |           |        |         |        |
|        |           |        |           | 6      |           | 240100109 03 00       | 01 | 1435797         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 03 | 717898          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 06 | 23329           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 55 | 56630           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>2233654</b>  |         |           |        |         |        |
|        |           |        |           | 7      |           | 240100109 03 00       | 01 | 285500          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 03 | 142750          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 55 | 14780           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>443030</b>   |         |           |        |         |        |
|        |           |        |           | 8      |           | 240100109 03 00       | 01 | 555190          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 03 | 277595          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 55 | 17200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>849985</b>   |         |           |        |         |        |
|        |           |        |           | 9      |           | 240100109 03 00       | 01 | 71100           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 03 | 35550           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 55 | 2100            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>108750</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot FATEHPUR :</b> |    | <b>18677901</b> |         |           |        |         |        |
|        |           |        | FIROZABAD | 1      |           | 240100109 03 00       | 01 | 444323          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 03 | 222161          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 06 | 1400            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00       | 55 | 17697           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>685581</b>   |         |           |        |         |        |
|        |           |        |           | 10     |           | 240100001 05 00       | 01 | 386700          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00       | 03 | 193350          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00       | 06 | 60              | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00       | 55 | 21260           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>601370</b>   |         |           |        |         |        |
|        |           |        |           | 11     |           | 240100001 05 00       | 01 | 175900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00       | 03 | 87950           | Voted   | Plan      | First  | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | FIROZABAD | 11     |                  | 240100001 05 00 | 55 | 10240          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>274090</b>  |         |           |        |         |        |
|        |           |        |           | 12     |                  | 240100107 03 00 | 01 | 170900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 03 | 85450          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 55 | 15280          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>271630</b>  |         |           |        |         |        |
|        |           |        |           | 13     |                  | 240100107 03 00 | 01 | 293400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 03 | 146700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 55 | 19900          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>460000</b>  |         |           |        |         |        |
|        |           |        |           | 16     |                  | 240100001 05 00 | 01 | 175900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100001 05 00 | 03 | 87950          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100001 05 00 | 55 | 10240          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>274090</b>  |         |           |        |         |        |
|        |           |        |           | 17     |                  | 240100001 05 00 | 01 | 386700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100001 05 00 | 03 | 193350         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100001 05 00 | 06 | 60             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100001 05 00 | 55 | 21260          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>601370</b>  |         |           |        |         |        |
|        |           |        |           | 18     |                  | 240100109 03 00 | 01 | 536800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 268400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 32450          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>837650</b>  |         |           |        |         |        |
|        |           |        |           | 19     |                  | 240100109 03 00 | 01 | 327600         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 163800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 06 | 110            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 23260          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>514770</b>  |         |           |        |         |        |
|        |           |        |           | 2      |                  | 240100109 03 00 | 01 | 535961         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 267981         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 32373          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>836315</b>  |         |           |        |         |        |
|        |           |        |           | 20     |                  | 240100109 03 00 | 01 | 446000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 223000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 06 | 1400           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 17740          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>688140</b>  |         |           |        |         |        |
|        |           |        |           | 21     |                  | 240100109 03 00 | 01 | 460700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 230350         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 06 | 10500          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 27930          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>729480</b>  |         |           |        |         |        |
|        |           |        |           | 22     |                  | 240100109 03 00 | 01 | 682900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 341450         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 06 | 11200          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 32690          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1068240</b> |         |           |        |         |        |
|        |           |        |           | 23     |                  | 240100107 03 00 | 01 | 170900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 03 | 85450          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 55 | 15280          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>271630</b>  |         |           |        |         |        |
|        |           |        |           | 24     |                  | 240100107 03 00 | 01 | 199100         | Voted   | Plan      | Second | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | FIROZABAD          | 24     |                        | 240100107 03 00 | 03 | 99550           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                        | 240100107 03 00 | 55 | 11820           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>310470</b>   |         |           |        |         |        |
|        |           |        |                    | 3      |                        | 240100109 03 00 | 01 | 458078          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                        | 240100109 03 00 | 03 | 229039          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                        | 240100109 03 00 | 06 | 10431           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                        | 240100109 03 00 | 55 | 27819           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>725367</b>   |         |           |        |         |        |
|        |           |        |                    | 4      |                        | 240100109 03 00 | 01 | 327600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                        | 240100109 03 00 | 03 | 163800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                        | 240100109 03 00 | 06 | 110             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                        | 240100109 03 00 | 55 | 23260           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>514770</b>   |         |           |        |         |        |
|        |           |        |                    | 5      |                        | 240100109 03 00 | 01 | 680247          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                        | 240100109 03 00 | 03 | 340124          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                        | 240100109 03 00 | 06 | 11402           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                        | 240100109 03 00 | 55 | 31963           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>1063736</b>  |         |           |        |         |        |
|        |           |        |                    | 8      |                        | 240100111 03 00 | 01 | 152200          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                    |        |                        | 240100111 03 00 | 03 | 76050           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                    |        |                        | 240100111 03 00 | 55 | 13440           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>241690</b>   |         |           |        |         |        |
|        |           |        |                    | 9      |                        | 240100111 01 04 | 01 | 37600           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                    |        |                        | 240100111 01 04 | 03 | 18800           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                    |        |                        | 240100111 01 04 | 55 | 4040            | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>60440</b>    |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot FIROZABAD :</b> |                 |    | <b>11030829</b> |         |           |        |         |        |
|        |           |        | GAUTAM BUDHA NAGAR | 10     |                        | 240100107 03 00 | 01 | 98500           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                        | 240100107 03 00 | 03 | 49250           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                        | 240100107 03 00 | 55 | 6070            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>153820</b>   |         |           |        |         |        |
|        |           |        |                    | 11     |                        | 240100001 05 00 | 01 | 58600           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                        | 240100001 05 00 | 03 | 29300           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                        | 240100001 05 00 | 55 | 2760            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>90660</b>    |         |           |        |         |        |
|        |           |        |                    | 12     |                        | 240100103 03 00 | 01 | 68000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                        | 240100103 03 00 | 03 | 34000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>102000</b>   |         |           |        |         |        |
|        |           |        |                    | 13     |                        | 240100109 03 00 | 01 | 358600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                        | 240100109 03 00 | 03 | 179300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                        | 240100109 03 00 | 06 | 60              | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                        | 240100109 03 00 | 55 | 11760           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>549720</b>   |         |           |        |         |        |
|        |           |        |                    | 16     |                        | 240100111 03 00 | 01 | 53600           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                    |        |                        | 240100111 03 00 | 03 | 26800           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>80400</b>    |         |           |        |         |        |
|        |           |        |                    | 17     |                        | 240100109 03 00 | 01 | 32300           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                        | 240100109 03 00 | 03 | 16150           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                        | 240100109 03 00 | 06 | 1660            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>50110</b>    |         |           |        |         |        |
|        |           |        |                    | 18     |                        | 240100109 03 00 | 01 | 580010          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                        | 240100109 03 00 | 03 | 287750          | Voted   | Plan      | Second | EST     | 2134   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | GAUTAM BUDHA NAGAR        | 18     |                  | 240100109 03 00 | 06 | 9800           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 25250          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>902810</b>  |         |           |        |         |        |
|        |           |        |                           | 19     |                  | 240100109 03 00 | 01 | 374600         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 187300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 06 | 700            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 14340          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>576940</b>  |         |           |        |         |        |
|        |           |        |                           | 20     |                  | 240100109 03 00 | 01 | 417800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 208900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 19940          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>646640</b>  |         |           |        |         |        |
|        |           |        |                           | 21     |                  | 240100109 03 00 | 01 | 358600         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 179300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 06 | 60             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 11760          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>549720</b>  |         |           |        |         |        |
|        |           |        |                           | 4      |                  | 240100109 03 00 | 01 | 276700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 138350         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 13120          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>428170</b>  |         |           |        |         |        |
|        |           |        |                           | 5      |                  | 240100001 05 00 | 01 | 285400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100001 05 00 | 03 | 142700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100001 05 00 | 55 | 14280          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>442380</b>  |         |           |        |         |        |
|        |           |        |                           | 6      |                  | 240100109 03 00 | 01 | 374600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 187300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 06 | 700            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 14340          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>576940</b>  |         |           |        |         |        |
|        |           |        |                           | 7      |                  | 240100109 03 00 | 01 | 67800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 33900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 3320           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>105020</b>  |         |           |        |         |        |
|        |           |        |                           | 8      |                  | 240100109 03 00 | 01 | 631429         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 313460         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 06 | 9800           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 29240          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>983929</b>  |         |           |        |         |        |
|        |           |        |                           | 9      |                  | 240100107 03 00 | 01 | 329700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100107 03 00 | 03 | 164850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100107 03 00 | 55 | 12860          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>507410</b>  |         |           |        |         |        |
|        |           |        | <b>Tot GAUTAM BUDHA N</b> |        |                  |                 |    | <b>6746669</b> |         |           |        |         |        |
|        |           |        | GAZIPUR                   | 1      |                  | 240100107 03 00 | 01 | 337300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100107 03 00 | 03 | 168650         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100107 03 00 | 55 | 11440          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>517390</b>  |         |           |        |         |        |
|        |           |        |                           | 10     |                  | 240100109 03 00 | 01 | 586900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 293450         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 06 | 11600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 20440          | Voted   | Plan      | First  | EST     | 2134   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | GAZIPUR  | 10     | Vr. Total |                 |    | 912390  |         |           |        |         |        |
|        |           |        |          | 11     |           | 240100109 03 00 | 01 | 477630  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 238800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 12060   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 728490  |         |           |        |         |        |
|        |           |        |          | 12     |           | 240100109 03 00 | 01 | 308000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 154000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 15180   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 477180  |         |           |        |         |        |
|        |           |        |          | 13     |           | 240100001 05 00 | 01 | 271100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 135550  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 10760   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 417410  |         |           |        |         |        |
|        |           |        |          | 14     |           | 240100001 05 00 | 01 | 511100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 255550  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 1400    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 18700   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 786750  |         |           |        |         |        |
|        |           |        |          | 15     |           | 240100103 03 00 | 01 | 77200   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 38600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 55 | 2020    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 117820  |         |           |        |         |        |
|        |           |        |          | 16     |           | 240100109 03 00 | 01 | 301900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 150950  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 9170    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 462020  |         |           |        |         |        |
|        |           |        |          | 17     |           | 240100109 03 00 | 01 | 102500  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 51250   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2680    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 156430  |         |           |        |         |        |
|        |           |        |          | 18     |           | 240100109 03 00 | 01 | 50500   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 25250   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 78510   |         |           |        |         |        |
|        |           |        |          | 2      |           | 240100107 03 00 | 01 | 648239  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 332950  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 22840   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1005029 |         |           |        |         |        |
|        |           |        |          | 23     |           | 240100111 03 00 | 01 | 36100   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 03 | 17650   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 55 | 980     | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 54730   |         |           |        |         |        |
|        |           |        |          | 24     |           | 240100109 03 00 | 01 | 42300   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 21150   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 64790   |         |           |        |         |        |
|        |           |        |          | 25     |           | 240100109 03 00 | 01 | 328700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 164350  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 5600    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 10790   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 509440  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | GAZIPUR  | 26     |           | 240100109 03 00 | 01 | 109600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 54800   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 4780    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 169180  |         |           |        |         |        |
|        |           |        |          | 27     |           | 240100109 03 00 | 01 | 144933  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 72467   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 4520    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 221920  |         |           |        |         |        |
|        |           |        |          | 28     |           | 240100109 03 00 | 01 | 586900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 293450  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 11600   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 20440   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 912390  |         |           |        |         |        |
|        |           |        |          | 29     |           | 240100109 03 00 | 01 | 79200   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 39600   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2320    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 121120  |         |           |        |         |        |
|        |           |        |          | 3      |           | 240100109 03 00 | 01 | 79200   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 39600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2320    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 121120  |         |           |        |         |        |
|        |           |        |          | 30     |           | 240100109 03 00 | 01 | 647480  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 317590  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 23470   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 988540  |         |           |        |         |        |
|        |           |        |          | 31     |           | 240100107 03 00 | 01 | 337300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 168650  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 11440   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 517390  |         |           |        |         |        |
|        |           |        |          | 32     |           | 240100107 03 00 | 01 | 648239  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 332950  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 22840   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1005029 |         |           |        |         |        |
|        |           |        |          | 33     |           | 240100109 03 00 | 01 | 477630  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 238800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 12060   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 728490  |         |           |        |         |        |
|        |           |        |          | 34     |           | 240100109 03 00 | 01 | 308000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 154000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 15180   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 477180  |         |           |        |         |        |
|        |           |        |          | 35     |           | 240100109 03 00 | 01 | 484800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 242400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 7200    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 16790   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 751190  |         |           |        |         |        |
|        |           |        |          | 36     |           | 240100001 05 00 | 01 | 271100  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 135550  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 10760   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 417410  |         |           |        |         |        |
|        |           |        |          | 37     |           | 240100001 05 00 | 01 | 511100  | Voted   | Plan      | Second | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | GAZIPUR   | 37     |           | 240100001 05 00      | 03 | 255550          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00      | 06 | 1400            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00      | 55 | 18700           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>786750</b>   |         |           |        |         |        |
|        |           |        |           | 38     |           | 240100103 03 00      | 01 | 77200           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100103 03 00      | 03 | 38600           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100103 03 00      | 55 | 2020            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>117820</b>   |         |           |        |         |        |
|        |           |        |           | 39     |           | 240100109 03 00      | 01 | 102500          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 03 | 51250           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 55 | 2680            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>156430</b>   |         |           |        |         |        |
|        |           |        |           | 4      |           | 240100109 03 00      | 01 | 42300           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 03 | 21150           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 55 | 1340            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>64790</b>    |         |           |        |         |        |
|        |           |        |           | 40     |           | 240100109 03 00      | 01 | 301900          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 03 | 150950          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 55 | 9170            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>462020</b>   |         |           |        |         |        |
|        |           |        |           | 5      |           | 240100109 03 00      | 01 | 484800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 03 | 242400          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 06 | 7200            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 55 | 16790           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>751190</b>   |         |           |        |         |        |
|        |           |        |           | 6      |           | 240100109 03 00      | 01 | 109600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 03 | 54800           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 55 | 4780            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>169180</b>   |         |           |        |         |        |
|        |           |        |           | 7      |           | 240100109 03 00      | 01 | 628900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 03 | 314450          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 06 | 12100           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 55 | 22490           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>977940</b>   |         |           |        |         |        |
|        |           |        |           | 8      |           | 240100109 03 00      | 01 | 326513          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 03 | 163256          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 06 | 5600            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 55 | 10790           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>506159</b>   |         |           |        |         |        |
|        |           |        |           | 9      |           | 240100109 03 00      | 01 | 130310          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 03 | 65155           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 55 | 4520            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>199985</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot GAZIPUR :</b> |    | <b>16911602</b> |         |           |        |         |        |
|        |           |        | GHAZIABAD | 1      |           | 240100109 03 00      | 01 | 444300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 03 | 222150          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 55 | 28960           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>695410</b>   |         |           |        |         |        |
|        |           |        |           | 12     |           | 240100107 03 00      | 01 | 346100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00      | 03 | 173050          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00      | 55 | 31780           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>550930</b>   |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | GHAZIABAD | 13     |           | 240100107 03 00  | 01 | 395100        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00  | 03 | 197550        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00  | 06 | 60            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00  | 55 | 22460         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>615170</b> |         |           |        |         |        |
|        |           |        |           | 14     |           | 240100109 03 00  | 01 | 371350        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 186700        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 06 | 2860          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 29460         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>590370</b> |         |           |        |         |        |
|        |           |        |           | 15     |           | 240100109 03 00  | 01 | 163900        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 81950         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 15080         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>260930</b> |         |           |        |         |        |
|        |           |        |           | 16     |           | 240100001 05 00  | 01 | 186800        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 03 | 93400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 06 | 60            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 55 | 12120         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>292380</b> |         |           |        |         |        |
|        |           |        |           | 17     |           | 240100001 05 00  | 01 | 189340        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 03 | 95900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 55 | 16720         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>301960</b> |         |           |        |         |        |
|        |           |        |           | 18     |           | 240100103 03 00  | 01 | 32300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100103 03 00  | 03 | 16150         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>48450</b>  |         |           |        |         |        |
|        |           |        |           | 19     |           | 240100109 03 00  | 01 | 286300        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 143150        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 06 | 5600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 14430         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>449480</b> |         |           |        |         |        |
|        |           |        |           | 2      |           | 240100109 03 00  | 01 | 451500        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 225750        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 06 | 60            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 37740         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>715050</b> |         |           |        |         |        |
|        |           |        |           | 20     |           | 240100109 03 00  | 01 | 182428        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 93350         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 06 | 60            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 8270          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>284108</b> |         |           |        |         |        |
|        |           |        |           | 21     |           | 240100111 03 00  | 01 | 34300         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |           | 240100111 03 00  | 03 | 17150         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |           | 240100111 03 00  | 55 | 1200          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>52650</b>  |         |           |        |         |        |
|        |           |        |           | 29     |           | 240100109 03 00  | 01 | 444300        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 222150        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 28960         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>695410</b> |         |           |        |         |        |
|        |           |        |           | 30     |           | 240100109 03 00  | 01 | 451500        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 225750        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 06 | 60            | Voted   | Plan      | Second | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | GHAZIABAD | 30     |                 | 240100109 03 00 | 55 | 37740   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 715050  |         |           |        |         |        |
|        |           |        |           |        | Tot GHAZIABAD : |                 |    | 6267348 |         |           |        |         |        |
|        |           |        | GONDA     | 1      |                 | 240100109 03 00 | 01 | 211500  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 105750  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 7170    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 324480  |         |           |        |         |        |
|        |           |        |           | 10     |                 | 240100109 03 00 | 01 | 327400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 163700  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 7720    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 498880  |         |           |        |         |        |
|        |           |        |           | 11     |                 | 240100107 03 00 | 01 | 439100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 03 | 219550  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 55 | 15520   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 674170  |         |           |        |         |        |
|        |           |        |           | 12     |                 | 240100107 03 00 | 01 | 166900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 03 | 83450   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 55 | 7620    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 257970  |         |           |        |         |        |
|        |           |        |           | 13     |                 | 240100107 03 00 | 01 | 80500   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 03 | 40250   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 55 | 3500    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 124250  |         |           |        |         |        |
|        |           |        |           | 14     |                 | 240100109 03 00 | 01 | 442300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 221150  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 12750   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 676200  |         |           |        |         |        |
|        |           |        |           | 15     |                 | 240100109 03 00 | 01 | 98100   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 49050   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 06 | 1400    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 3300    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 151850  |         |           |        |         |        |
|        |           |        |           | 16     |                 | 240100109 03 00 | 01 | 156500  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 78250   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 06 | 700     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 7740    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 243190  |         |           |        |         |        |
|        |           |        |           | 17     |                 | 240100109 03 00 | 01 | 66000   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 33000   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 101760  |         |           |        |         |        |
|        |           |        |           | 18     |                 | 240100109 03 00 | 01 | 362700  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 181350  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 06 | 7000    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 19600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 570650  |         |           |        |         |        |
|        |           |        |           | 19     |                 | 240100109 03 00 | 01 | 84100   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 42050   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 06 | 700     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 2450    | Voted   | Plan      | First  | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | GONDA    | 19     | Vr. Total |                 |    | 129300 |         |           |       |         |        |
|        |           |        |          | 20     |           | 240100109 03 00 | 01 | 263800 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 131900 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 5600   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 9310   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 410610 |         |           |       |         |        |
|        |           |        |          | 21     |           | 240100103 03 00 | 01 | 133000 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 66500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 199500 |         |           |       |         |        |
|        |           |        |          | 22     |           | 240100001 05 00 | 01 | 286700 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 143350 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 6260   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 436310 |         |           |       |         |        |
|        |           |        |          | 23     |           | 240100001 05 00 | 01 | 483500 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 241750 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 200    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 12650  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 738100 |         |           |       |         |        |
|        |           |        |          | 3      |           | 240100109 03 00 | 01 | 99800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 49900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 3780   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 153480 |         |           |       |         |        |
|        |           |        |          | 32     |           | 240100107 03 00 | 01 | 61100  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 30550  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 2860   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 94510  |         |           |       |         |        |
|        |           |        |          | 33     |           | 240100107 03 00 | 01 | 122900 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 61450  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 4480   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 188830 |         |           |       |         |        |
|        |           |        |          | 34     |           | 240100107 03 00 | 01 | 88000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 44000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 06 | 100    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 3680   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 135780 |         |           |       |         |        |
|        |           |        |          | 35     |           | 240100109 03 00 | 01 | 167800 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 83900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 2800   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 7840   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 262340 |         |           |       |         |        |
|        |           |        |          | 36     |           | 240100109 03 00 | 01 | 43600  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 21800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 1340   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 66740  |         |           |       |         |        |
|        |           |        |          | 37     |           | 240100109 03 00 | 01 | 73500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 36750  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 1200   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2740   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 114190 |         |           |       |         |        |
|        |           |        |          | 4      |           | 240100109 03 00 | 01 | 213700 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 106550 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 10720  | Voted   | Plan      | First | EST     | 2134   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.             | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|--------------------|-----------|-----------------|----|--------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 11        | 2401   | GONDA     | 4                  | Vr. Total |                 |    | 330970 |                |           |        |         |        |  |
|        |           |        |           | 40                 |           | 240100111 03 00 | 01 | 53600  | Voted          | Plan      | Second | EST     | 4217   |  |
|        |           |        |           |                    |           | 240100111 03 00 | 03 | 26800  | Voted          | Plan      | Second | EST     | 4217   |  |
|        |           |        |           |                    | Vr. Total |                 |    | 80400  |                |           |        |         |        |  |
|        |           |        |           | 41                 |           | 240100111 03 00 | 01 | 120800 | Voted          | Plan      | Second | EST     | 4218   |  |
|        |           |        |           |                    |           | 240100111 03 00 | 03 | 60400  | Voted          | Plan      | Second | EST     | 4218   |  |
|        |           |        |           |                    |           | 240100111 03 00 | 55 | 4810   | Voted          | Plan      | Second | EST     | 4218   |  |
|        |           |        |           |                    | Vr. Total |                 |    | 186010 |                |           |        |         |        |  |
|        |           |        |           | 42                 |           | 240100111 03 00 | 01 | 42800  | Voted          | Plan      | Second | EST     | 4217   |  |
|        |           |        |           |                    |           | 240100111 03 00 | 03 | 21400  | Voted          | Plan      | Second | EST     | 4217   |  |
|        |           |        |           |                    |           | 240100111 03 00 | 55 | 1110   | Voted          | Plan      | Second | EST     | 4217   |  |
|        |           |        |           |                    | Vr. Total |                 |    | 65310  |                |           |        |         |        |  |
|        |           |        |           | 5                  |           | 240100109 03 00 | 01 | 83300  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100109 03 00 | 03 | 41650  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    | Vr. Total |                 |    | 124950 |                |           |        |         |        |  |
|        |           |        |           | 6                  |           | 240100109 03 00 | 01 | 156000 | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100109 03 00 | 03 | 78000  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100109 03 00 | 55 | 4020   | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    | Vr. Total |                 |    | 238020 |                |           |        |         |        |  |
|        |           |        |           | 7                  |           | 240100109 03 00 | 01 | 158700 | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100109 03 00 | 03 | 79350  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100109 03 00 | 55 | 7380   | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    | Vr. Total |                 |    | 245430 |                |           |        |         |        |  |
|        |           |        |           | 8                  |           | 240100109 03 00 | 01 | 89600  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100109 03 00 | 03 | 44800  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100109 03 00 | 06 | 700    | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100109 03 00 | 55 | 3120   | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    | Vr. Total |                 |    | 138220 |                |           |        |         |        |  |
|        |           |        |           | 9                  |           | 240100109 03 00 | 01 | 167800 | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100109 03 00 | 03 | 83900  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100109 03 00 | 06 | 4200   | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100109 03 00 | 55 | 5880   | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    | Vr. Total |                 |    | 261780 |                |           |        |         |        |  |
|        |           |        |           | <b>Tot GONDA :</b> |           |                 |    |        | <b>8224180</b> |           |        |         |        |  |
|        |           |        | GORAKHPUR | 1                  |           | 240100107 03 00 | 01 | 214000 | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100107 03 00 | 03 | 107000 | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100107 03 00 | 55 | 15080  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    | Vr. Total |                 |    | 336080 |                |           |        |         |        |  |
|        |           |        |           | 11                 |           | 240100001 05 00 | 01 | 594900 | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100001 05 00 | 03 | 297450 | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100001 05 00 | 06 | 60     | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100001 05 00 | 55 | 47480  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    | Vr. Total |                 |    | 939890 |                |           |        |         |        |  |
|        |           |        |           | 12                 |           | 240100001 05 00 | 01 | 302700 | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100001 05 00 | 03 | 151350 | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100001 05 00 | 55 | 27440  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    | Vr. Total |                 |    | 481490 |                |           |        |         |        |  |
|        |           |        |           | 13                 |           | 240100109 03 00 | 01 | 147000 | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100109 03 00 | 03 | 73500  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    |           | 240100109 03 00 | 55 | 13820  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                    | Vr. Total |                 |    | 234320 |                |           |        |         |        |  |
|        |           |        |           | 14                 |           | 240100109 03 00 | 01 | 59400  | Voted          | Plan      | First  | EST     | 2134   |  |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | GORAKHPUR | 14     |                  | 240100109 03 00 | 03 | 29700          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 06 | 120            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 5660           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>94880</b>   |         |           |       |         |        |
|        |           |        |           | 15     |                  | 240100001 03 00 | 01 | 41600          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100001 03 00 | 03 | 20800          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100001 03 00 | 06 | 20             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100001 03 00 | 55 | 3340           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>65760</b>   |         |           |       |         |        |
|        |           |        |           | 16     |                  | 240100107 03 00 | 01 | 723600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 03 | 361800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 55 | 61810          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1147210</b> |         |           |       |         |        |
|        |           |        |           | 17     |                  | 240100107 03 00 | 01 | 1038200        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 03 | 519100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 55 | 74260          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1631560</b> |         |           |       |         |        |
|        |           |        |           | 18     |                  | 240100109 03 00 | 01 | 293700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 146850         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 06 | 3600           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 29820          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>473970</b>  |         |           |       |         |        |
|        |           |        |           | 19     |                  | 240100109 03 00 | 01 | 252000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 126000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 20980          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>398980</b>  |         |           |       |         |        |
|        |           |        |           | 2      |                  | 240100107 03 00 | 01 | 181784         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 03 | 90892          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 55 | 14091          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>286767</b>  |         |           |       |         |        |
|        |           |        |           | 20     |                  | 240100109 03 00 | 01 | 188000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 94000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 15080          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>297080</b>  |         |           |       |         |        |
|        |           |        |           | 21     |                  | 240100109 03 00 | 01 | 233800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 116900         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 06 | 660            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 20140          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>371500</b>  |         |           |       |         |        |
|        |           |        |           | 22     |                  | 240100109 03 00 | 01 | 1060600        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 530300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 06 | 21226          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 105840         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1717966</b> |         |           |       |         |        |
|        |           |        |           | 23     |                  | 240100109 03 00 | 01 | 154500         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 77250          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 12120          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>243870</b>  |         |           |       |         |        |
|        |           |        |           | 24     |                  | 240100001 05 00 | 01 | 299600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100001 05 00 | 03 | 149800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100001 05 00 | 55 | 28700          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>478100</b>  |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | GORAKHPUR | 25     |           | 240100001 05 00  | 01 | 911000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 03 | 455500         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 06 | 400            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 55 | 68280          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1435180</b> |         |           |       |         |        |
|        |           |        |           | 26     |           | 240100109 03 00  | 01 | 566300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 283150         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 40240          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>889690</b>  |         |           |       |         |        |
|        |           |        |           | 29     |           | 240100001 03 00  | 01 | 68000          | Voted   | Plan      | First | EST     | 2190   |
|        |           |        |           |        |           | 240100001 03 00  | 03 | 34000          | Voted   | Plan      | First | EST     | 2190   |
|        |           |        |           |        |           | 240100001 03 00  | 06 | 3060           | Voted   | Plan      | First | EST     | 2190   |
|        |           |        |           |        |           | 240100001 03 00  | 55 | 5520           | Voted   | Plan      | First | EST     | 2190   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>110580</b>  |         |           |       |         |        |
|        |           |        |           | 3      |           | 240100109 03 00  | 01 | 660880         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 332900         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 06 | 60             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 55360          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1049200</b> |         |           |       |         |        |
|        |           |        |           | 32     |           | 240100109 03 00  | 01 | 140754         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 73800          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 3910           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>218464</b>  |         |           |       |         |        |
|        |           |        |           | 33     |           | 240100109 03 00  | 01 | 234300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 117150         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 06 | 4900           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 7660           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>364010</b>  |         |           |       |         |        |
|        |           |        |           | 36     |           | 240100109 03 00  | 01 | 499300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 249650         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 06 | 10500          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 43560          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>803010</b>  |         |           |       |         |        |
|        |           |        |           | 37     |           | 240100109 03 00  | 01 | 201400         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 100700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 15840          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>317940</b>  |         |           |       |         |        |
|        |           |        |           | 38     |           | 240100109 03 00  | 01 | 526200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 263100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 06 | 9800           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 36360          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>835460</b>  |         |           |       |         |        |
|        |           |        |           | 39     |           | 240100111 03 00  | 01 | 34300          | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |           |        |           | 240100111 03 00  | 03 | 17150          | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |           |        |           | 240100111 03 00  | 55 | 2940           | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>54390</b>   |         |           |       |         |        |
|        |           |        |           | 4      |           | 240100109 03 00  | 01 | 325400         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 162700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 06 | 60             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 32680          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>520840</b>  |         |           |       |         |        |
|        |           |        |           | 40     |           | 240100109 03 00  | 01 | 371100         | Voted   | Plan      | First | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | GORAKHPUR | 40     |           | 240100109 03 00  | 03 | 185550        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 06 | 6300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 35540         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>598490</b> |         |           |        |         |        |
|        |           |        |           | 41     |           | 240100111 01 04  | 01 | 53600         | Voted   | Plan      | Second | EST     | 4218   |
|        |           |        |           |        |           | 240100111 01 04  | 03 | 26800         | Voted   | Plan      | Second | EST     | 4218   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>80400</b>  |         |           |        |         |        |
|        |           |        |           | 47     |           | 240100001 05 00  | 01 | 594900        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 03 | 297450        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 06 | 60            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 55 | 47480         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>939890</b> |         |           |        |         |        |
|        |           |        |           | 48     |           | 240100001 03 00  | 01 | 41600         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 03 00  | 03 | 20800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 03 00  | 06 | 20            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 03 00  | 55 | 3340          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>65760</b>  |         |           |        |         |        |
|        |           |        |           | 49     |           | 240100001 05 00  | 01 | 302700        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 03 | 151350        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 55 | 27440         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>481490</b> |         |           |        |         |        |
|        |           |        |           | 5      |           | 240100001 05 00  | 01 | 183100        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 03 | 91550         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 55 | 17160         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>291810</b> |         |           |        |         |        |
|        |           |        |           | 50     |           | 240100109 03 00  | 01 | 59400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 29700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 06 | 120           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 5660          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>94880</b>  |         |           |        |         |        |
|        |           |        |           | 51     |           | 240100109 03 00  | 01 | 293700        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 146850        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 06 | 3600          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 29820         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>473970</b> |         |           |        |         |        |
|        |           |        |           | 52     |           | 240100109 03 00  | 01 | 252000        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 126000        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 20980         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>398980</b> |         |           |        |         |        |
|        |           |        |           | 53     |           | 240100109 03 00  | 01 | 595800        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 298900        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 06 | 60            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 49740         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>944500</b> |         |           |        |         |        |
|        |           |        |           | 54     |           | 240100109 03 00  | 01 | 325400        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 162700        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 06 | 60            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 32680         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>520840</b> |         |           |        |         |        |
|        |           |        |           | 55     |           | 240100001 05 00  | 01 | 183100        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 03 | 91550         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 55 | 17160         | Voted   | Plan      | Second | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.                 | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD         | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|------------------------|-----------|-----------------|----|---------|-----------------|-----------|--------|---------|--------|--|
| Apr 24 | 11        | 2401   | GORAKHPUR | 55                     | Vr. Total |                 |    | 291810  |                 |           |        |         |        |  |
|        |           |        |           | 56                     |           | 240100109 03 00 | 03 | 23496   | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 23496   |                 |           |        |         |        |  |
|        |           |        |           | 57                     |           | 240100109 03 00 | 03 | 20160   | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 20160   |                 |           |        |         |        |  |
|        |           |        |           | 58                     |           | 240100109 03 00 | 03 | 53264   | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 53264   |                 |           |        |         |        |  |
|        |           |        |           | 59                     |           | 240100109 03 00 | 03 | 25936   | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 25936   |                 |           |        |         |        |  |
|        |           |        |           | 6                      |           | 240100111 03 00 | 01 | 71800   | Voted           | Plan      | First  | EST     | 4218   |  |
|        |           |        |           |                        |           | 240100111 03 00 | 03 | 35900   | Voted           | Plan      | First  | EST     | 4218   |  |
|        |           |        |           |                        |           | 240100111 03 00 | 55 | 3340    | Voted           | Plan      | First  | EST     | 4218   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 111040  |                 |           |        |         |        |  |
|        |           |        |           | 60                     |           | 240100001 05 00 | 03 | 14648   | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 14648   |                 |           |        |         |        |  |
|        |           |        |           | 65                     |           | 240100111 03 00 | 01 | 71800   | Voted           | Plan      | Second | EST     | 4218   |  |
|        |           |        |           |                        |           | 240100111 03 00 | 03 | 35900   | Voted           | Plan      | Second | EST     | 4218   |  |
|        |           |        |           |                        |           | 240100111 03 00 | 55 | 3340    | Voted           | Plan      | Second | EST     | 4218   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 111040  |                 |           |        |         |        |  |
|        |           |        |           | 66                     |           | 240100109 03 00 | 01 | 188000  | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240100109 03 00 | 03 | 94000   | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240100109 03 00 | 55 | 15080   | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 297080  |                 |           |        |         |        |  |
|        |           |        |           | 67                     |           | 240100109 03 00 | 01 | 233800  | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240100109 03 00 | 03 | 116900  | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240100109 03 00 | 06 | 660     | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240100109 03 00 | 55 | 20140   | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 371500  |                 |           |        |         |        |  |
|        |           |        |           | 68                     |           | 240100109 03 00 | 01 | 1056526 | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240100109 03 00 | 03 | 528264  | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240100109 03 00 | 06 | 21258   | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240100109 03 00 | 55 | 105840  | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 1711888 |                 |           |        |         |        |  |
|        |           |        |           | 69                     |           | 240100109 03 00 | 01 | 499300  | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240100109 03 00 | 03 | 249650  | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240100109 03 00 | 06 | 10500   | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240100109 03 00 | 55 | 43560   | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 803010  |                 |           |        |         |        |  |
|        |           |        |           | 70                     |           | 240100109 03 00 | 01 | 203200  | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240100109 03 00 | 03 | 101600  | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240100109 03 00 | 55 | 16240   | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 321040  |                 |           |        |         |        |  |
|        |           |        |           | 71                     |           | 240100109 03 00 | 01 | 140754  | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240100109 03 00 | 03 | 73800   | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240100109 03 00 | 55 | 3910    | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 218464  |                 |           |        |         |        |  |
|        |           |        |           | 72                     |           | 240100109 03 00 | 01 | 234300  | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240100109 03 00 | 03 | 117150  | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240100109 03 00 | 06 | 4900    | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240100109 03 00 | 55 | 7660    | Voted           | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 364010  |                 |           |        |         |        |  |
|        |           |        |           | <b>Tot GORAKHPUR :</b> |           |                 |    |         | <b>25427583</b> |           |        |         |        |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | HAMIRPUR | 1      |           | 240100111 03 00 | 01 | 44900  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 03 | 22450  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 67350  |         |           |        |         |        |
|        |           |        |          | 10     |           | 240100103 03 00 | 01 | 32300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 16150  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 48450  |         |           |        |         |        |
|        |           |        |          | 11     |           | 240100103 03 00 | 01 | 82700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 41350  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 55 | 1470   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 125520 |         |           |        |         |        |
|        |           |        |          | 12     |           | 240100107 03 00 | 01 | 341000 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 170500 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 06 | 1400   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 12840  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 525740 |         |           |        |         |        |
|        |           |        |          | 13     |           | 240100107 03 00 | 01 | 169600 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 84800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 5900   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 260300 |         |           |        |         |        |
|        |           |        |          | 14     |           | 240100109 03 00 | 01 | 456900 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 228450 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 8400   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 12930  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 706680 |         |           |        |         |        |
|        |           |        |          | 15     |           | 240100109 03 00 | 01 | 108900 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 54450  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 4780   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 168130 |         |           |        |         |        |
|        |           |        |          | 16     |           | 240100109 03 00 | 01 | 68000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 34000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 103870 |         |           |        |         |        |
|        |           |        |          | 17     |           | 240100109 03 00 | 01 | 267900 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 133950 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 4200   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 6530   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 412580 |         |           |        |         |        |
|        |           |        |          | 2      |           | 240100109 03 00 | 01 | 393800 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 196900 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 14980  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 605680 |         |           |        |         |        |
|        |           |        |          | 3      |           | 240100109 03 00 | 01 | 145000 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 72500  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 6810   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 224310 |         |           |        |         |        |
|        |           |        |          | 5      |           | 240100109 03 00 | 01 | 246900 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 123450 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 760    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 7720   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 378830 |         |           |        |         |        |
|        |           |        |          | 6      |           | 240100109 03 00 | 01 | 241000 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 120500 | Voted   | Plan      | First  | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY              | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | HAMIRPUR              | 6      |                  | 240100109 03 00 | 06 | 4200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 55 | 9040           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>374740</b>  |         |           |        |         |        |
|        |           |        |                       | 8      |                  | 240100001 05 00 | 01 | 196100         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100001 05 00 | 03 | 98050          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100001 05 00 | 55 | 3880           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>298030</b>  |         |           |        |         |        |
|        |           |        |                       | 9      |                  | 240100001 05 00 | 01 | 135800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100001 05 00 | 03 | 67900          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100001 05 00 | 55 | 7280           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>210980</b>  |         |           |        |         |        |
|        |           |        | <b>Tot HAMIRPUR :</b> |        |                  |                 |    | <b>4511190</b> |         |           |        |         |        |
|        |           |        | HAPUR                 | 1      |                  | 240100109 03 00 | 01 | 104000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 03 | 52000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 55 | 2680           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>158680</b>  |         |           |        |         |        |
|        |           |        |                       | 12     |                  | 240100109 03 00 | 01 | 53600          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                       |        |                  | 240100109 03 00 | 03 | 26800          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                       |        |                  | 240100109 03 00 | 55 | 2760           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>83160</b>   |         |           |        |         |        |
|        |           |        |                       | 13     |                  | 240100109 03 00 | 01 | 226100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 03 | 113050         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 55 | 6860           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>346010</b>  |         |           |        |         |        |
|        |           |        |                       | 14     |                  | 240100107 03 00 | 01 | 163500         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100107 03 00 | 03 | 81750          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100107 03 00 | 55 | 5390           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>250640</b>  |         |           |        |         |        |
|        |           |        |                       | 15     |                  | 240100107 03 00 | 01 | 324900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100107 03 00 | 03 | 162450         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100107 03 00 | 55 | 10210          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>497560</b>  |         |           |        |         |        |
|        |           |        |                       | 16     |                  | 240100001 05 00 | 01 | 56900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100001 05 00 | 03 | 28450          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100001 05 00 | 55 | 2760           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>88110</b>   |         |           |        |         |        |
|        |           |        |                       | 17     |                  | 240100109 03 00 | 01 | 138000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 03 | 69000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 55 | 7660           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>214660</b>  |         |           |        |         |        |
|        |           |        |                       | 18     |                  | 240100109 03 00 | 01 | 135500         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 03 | 67750          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 06 | 60             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 55 | 5700           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>209010</b>  |         |           |        |         |        |
|        |           |        |                       | 19     |                  | 240100109 03 00 | 01 | 475700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 03 | 237850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 55 | 17150          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>730700</b>  |         |           |        |         |        |
|        |           |        |                       | 2      |                  | 240100109 03 00 | 01 | 84200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 03 | 42100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 55 | 3380           | Voted   | Plan      | First  | EST     | 2134   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | HAPUR    | 2      | Vr. Total   |                 |    | 129680  |         |           |       |         |        |
|        |           |        |          | 20     |             | 240100001 05 00 | 01 | 179400  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 03 | 89700   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 55 | 7720    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 276820  |         |           |       |         |        |
|        |           |        |          | 21     |             | 240100001 05 00 | 01 | 112400  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 03 | 56200   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 55 | 4780    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 173380  |         |           |       |         |        |
|        |           |        |          | 22     |             | 240100001 05 00 | 01 | 51200   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 03 | 25600   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 55 | 2400    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 79200   |         |           |       |         |        |
|        |           |        |          | 23     |             | 240100001 05 00 | 01 | 325100  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 03 | 162550  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 06 | 1800    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 55 | 16000   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 505450  |         |           |       |         |        |
|        |           |        |          | 24     |             | 240100001 05 00 | 01 | 144500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 03 | 72250   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 55 | 7070    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 223820  |         |           |       |         |        |
|        |           |        |          | 3      |             | 240100109 03 00 | 01 | 130900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 03 | 65450   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 55 | 5020    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 201430  |         |           |       |         |        |
|        |           |        |          | 6      |             | 240100109 03 00 | 01 | 104000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 03 | 52000   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 55 | 4040    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 160040  |         |           |       |         |        |
|        |           |        |          | 7      |             | 240100001 05 00 | 01 | 88700   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 03 | 44350   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 55 | 4040    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 137090  |         |           |       |         |        |
|        |           |        |          | 8      |             | 240100109 03 00 | 01 | 101700  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 03 | 50850   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 55 | 4980    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 157530  |         |           |       |         |        |
|        |           |        |          | 9      |             | 240100001 05 00 | 01 | 333000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 03 | 166500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 55 | 13300   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 512800  |         |           |       |         |        |
|        |           |        |          |        | Tot HAPUR : |                 |    | 5135770 |         |           |       |         |        |
|        |           |        | HARDOI   | 10     |             | 240100109 03 00 | 01 | 172000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 03 | 86000   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 55 | 3180    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 261180  |         |           |       |         |        |
|        |           |        |          | 11     |             | 240100001 05 00 | 01 | 224300  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 03 | 112150  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 55 | 8820    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 345270  |         |           |       |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | HARDOI   | 12     |           | 240100001 05 00  | 01 | 331200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 165600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 11870          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>508670</b>  |         |           |       |         |        |
|        |           |        |          | 13     |           | 240100109 03 00  | 01 | 592700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 296350         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 17000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>906050</b>  |         |           |       |         |        |
|        |           |        |          | 14     |           | 240100109 03 00  | 01 | 987500         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 493750         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 35590          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1516840</b> |         |           |       |         |        |
|        |           |        |          | 15     |           | 240100107 03 00  | 01 | 417400         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 208700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 8250           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>634350</b>  |         |           |       |         |        |
|        |           |        |          | 16     |           | 240100107 03 00  | 01 | 775800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 387500         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 20990          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1184290</b> |         |           |       |         |        |
|        |           |        |          | 17     |           | 240100109 03 00  | 01 | 678600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 339300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 3600           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 24440          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1045940</b> |         |           |       |         |        |
|        |           |        |          | 18     |           | 240100109 03 00  | 01 | 68000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 34000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 2760           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>104760</b>  |         |           |       |         |        |
|        |           |        |          | 19     |           | 240100103 03 00  | 01 | 75400          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 03 | 37700          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>113100</b>  |         |           |       |         |        |
|        |           |        |          | 20     |           | 240100001 05 00  | 01 | 26800          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 13400          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 800            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>41000</b>   |         |           |       |         |        |
|        |           |        |          | 21     |           | 240100001 05 00  | 01 | 46200          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 23100          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 1340           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>70640</b>   |         |           |       |         |        |
|        |           |        |          | 22     |           | 240100103 03 00  | 01 | 110800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 03 | 55400          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 55 | 1840           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>168040</b>  |         |           |       |         |        |
|        |           |        |          | 23     |           | 240100001 05 00  | 01 | 240700         | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 120350         | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 13380          | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>374430</b>  |         |           |       |         |        |
|        |           |        |          | 24     |           | 240100001 05 00  | 01 | 314800         | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 157400         | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 12140          | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>484340</b>  |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | HARDOI   | 25     |           | 240100103 03 00  | 01 | 51100         | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |           | 240100103 03 00  | 03 | 25550         | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |           | 240100103 03 00  | 55 | 1660          | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>78310</b>  |         |           |       |         |        |
|        |           |        |          | 26     |           | 240100103 03 00  | 01 | 66200         | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |           | 240100103 03 00  | 03 | 33100         | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |           | 240100103 03 00  | 55 | 1470          | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>100770</b> |         |           |       |         |        |
|        |           |        |          | 27     |           | 240100107 03 00  | 01 | 136000        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 68000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 5170          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>209170</b> |         |           |       |         |        |
|        |           |        |          | 28     |           | 240100107 03 00  | 01 | 77200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 38600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 4230          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>120030</b> |         |           |       |         |        |
|        |           |        |          | 29     |           | 240100109 03 00  | 01 | 42300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 21150         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 2020          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>65470</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 240100111 01 04  | 01 | 50500         | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        |           | 240100111 01 04  | 03 | 25250         | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>75750</b>  |         |           |       |         |        |
|        |           |        |          | 30     |           | 240100109 03 00  | 01 | 577600        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 288800        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 3800          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 19600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>889800</b> |         |           |       |         |        |
|        |           |        |          | 31     |           | 240100109 03 00  | 01 | 583600        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 291800        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 4000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 19600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>899000</b> |         |           |       |         |        |
|        |           |        |          | 32     |           | 240100109 03 00  | 01 | 55200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 27600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 1840          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>84640</b>  |         |           |       |         |        |
|        |           |        |          | 33     |           | 240100109 03 00  | 01 | 626700        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 313350        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 3800          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 21290         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>965140</b> |         |           |       |         |        |
|        |           |        |          | 34     |           | 240100001 05 00  | 01 | 68000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 34000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>102000</b> |         |           |       |         |        |
|        |           |        |          | 35     |           | 240100103 03 00  | 01 | 66200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 03 | 33100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>99300</b>  |         |           |       |         |        |
|        |           |        |          | 36     |           | 240100103 03 00  | 01 | 60400         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 03 | 30200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>90600</b>  |         |           |       |         |        |
|        |           |        |          | 37     |           | 240100103 03 00  | 01 | 182300        | Voted   | Plan      | First | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | HARDOI   | 37     |                     | 240100103 03 00 | 03 | 91150           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100103 03 00 | 55 | 3150            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>276600</b>   |         |           |        |         |        |
|        |           |        |          | 38     |                     | 240100001 05 00 | 01 | 59100           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 29550           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 2860            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>91510</b>    |         |           |        |         |        |
|        |           |        |          | 39     |                     | 240100001 05 00 | 01 | 22800           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 11400           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 1160            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>35360</b>    |         |           |        |         |        |
|        |           |        |          | 40     |                     | 240100001 05 00 | 01 | 22800           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 11400           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 1160            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>35360</b>    |         |           |        |         |        |
|        |           |        |          | 41     |                     | 240100103 03 00 | 01 | 182300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100103 03 00 | 03 | 91150           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100103 03 00 | 55 | 3150            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>276600</b>   |         |           |        |         |        |
|        |           |        |          | 42     |                     | 240100103 03 00 | 01 | 60400           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100103 03 00 | 03 | 30200           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>90600</b>    |         |           |        |         |        |
|        |           |        |          | 43     |                     | 240100001 05 00 | 01 | 59100           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 29550           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 2860            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>91510</b>    |         |           |        |         |        |
|        |           |        |          | 44     |                     | 240100001 05 00 | 01 | 68000           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 34000           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>102000</b>   |         |           |        |         |        |
|        |           |        |          | 45     |                     | 240100103 03 00 | 01 | 66200           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100103 03 00 | 03 | 33100           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>99300</b>    |         |           |        |         |        |
|        |           |        |          | 9      |                     | 240100103 03 00 | 01 | 52000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100103 03 00 | 03 | 26000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>78000</b>    |         |           |        |         |        |
|        |           |        |          |        | <b>Tot HARDOI :</b> |                 |    | <b>12715720</b> |         |           |        |         |        |
|        |           |        | HATHRAS  | 1      |                     | 240100109 03 00 | 01 | 501100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 250550          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 06 | 3600            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 19680           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>774930</b>   |         |           |        |         |        |
|        |           |        |          | 2      |                     | 240100109 03 00 | 01 | 826300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 413150          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 06 | 4160            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 27560           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1271170</b>  |         |           |        |         |        |
|        |           |        |          | 3      |                     | 240100109 03 00 | 01 | 1227023         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 613511          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 06 | 600             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 44180           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1885314</b>  |         |           |        |         |        |
|        |           |        |          | 4      |                     | 240100107 03 00 | 01 | 739300          | Voted   | Plan      | First  | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | HATHRAS  | 4      |                      | 240100107 03 00 | 03 | 369650         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100107 03 00 | 55 | 23990          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>1132940</b> |         |           |       |         |        |
|        |           |        |          | 5      |                      | 240100107 03 00 | 01 | 116300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100107 03 00 | 03 | 58150          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100107 03 00 | 55 | 3870           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>178320</b>  |         |           |       |         |        |
|        |           |        |          | 6      |                      | 240100001 05 00 | 01 | 129800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100001 05 00 | 03 | 64900          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100001 05 00 | 55 | 6040           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>200740</b>  |         |           |       |         |        |
|        |           |        |          | 7      |                      | 240100001 05 00 | 01 | 221700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100001 05 00 | 03 | 110850         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100001 05 00 | 55 | 8580           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>341130</b>  |         |           |       |         |        |
|        |           |        |          | 8      |                      | 240100103 03 00 | 01 | 52000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100103 03 00 | 03 | 26000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>78000</b>   |         |           |       |         |        |
|        |           |        |          | 9      |                      | 240100001 05 00 | 01 | 276200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100001 05 00 | 03 | 138100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100001 05 00 | 55 | 10100          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>424400</b>  |         |           |       |         |        |
|        |           |        |          |        | <b>Tot HATHRAS :</b> |                 |    | <b>6286944</b> |         |           |       |         |        |
|        |           |        | JALAUN   | 10     |                      | 240100107 03 00 | 01 | 616800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100107 03 00 | 03 | 308150         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100107 03 00 | 55 | 22670          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>947620</b>  |         |           |       |         |        |
|        |           |        |          | 11     |                      | 240100107 03 00 | 01 | 73300          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100107 03 00 | 03 | 36650          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100107 03 00 | 55 | 4230           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>114180</b>  |         |           |       |         |        |
|        |           |        |          | 12     |                      | 240100107 03 00 | 01 | 81500          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100107 03 00 | 03 | 40750          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100107 03 00 | 55 | 3680           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>125930</b>  |         |           |       |         |        |
|        |           |        |          | 13     |                      | 240100001 05 00 | 01 | 690100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100001 05 00 | 03 | 345050         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100001 05 00 | 55 | 20990          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>1056140</b> |         |           |       |         |        |
|        |           |        |          | 14     |                      | 240100109 03 00 | 01 | 316500         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 158250         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 13240          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>487990</b>  |         |           |       |         |        |
|        |           |        |          | 15     |                      | 240100103 03 00 | 01 | 396200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100103 03 00 | 03 | 198100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100103 03 00 | 06 | 60             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100103 03 00 | 55 | 4440           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>598800</b>  |         |           |       |         |        |
|        |           |        |          | 16     |                      | 240100109 03 00 | 01 | 212700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 106350         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 06 | 2800           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 8800           | Voted   | Plan      | First | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | JALAUN   | 16     | Vr. Total    |                 |    | 330650  |         |           |        |         |        |
|        |           |        |          | 17     |              | 240100109 03 00 | 01 | 149900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 74950   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 06 | 720     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 55 | 5570    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 231140  |         |           |        |         |        |
|        |           |        |          | 18     |              | 240100109 03 00 | 01 | 93100   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 46550   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 140990  |         |           |        |         |        |
|        |           |        |          | 19     |              | 240100109 03 00 | 01 | 233200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 116600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 06 | 3400    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 55 | 6760    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 359960  |         |           |        |         |        |
|        |           |        |          | 3      |              | 240100109 03 00 | 01 | 355400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 177700  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 06 | 7800    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 55 | 13120   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 554020  |         |           |        |         |        |
|        |           |        |          | 4      |              | 240100109 03 00 | 01 | 275300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 137650  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 06 | 1760    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 55 | 11600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 426310  |         |           |        |         |        |
|        |           |        |          | 5      |              | 240100109 03 00 | 01 | 202200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 101100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 06 | 700     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 55 | 5380    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 309380  |         |           |        |         |        |
|        |           |        |          | 6      |              | 240100109 03 00 | 01 | 151200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 75600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 06 | 2100    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 55 | 2450    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 231350  |         |           |        |         |        |
|        |           |        |          | 7      |              | 240100109 03 00 | 01 | 345400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 172700  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 06 | 4300    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 55 | 17300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 539700  |         |           |        |         |        |
|        |           |        |          | 8      |              | 240100109 03 00 | 01 | 700400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 350200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 06 | 220     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 55 | 19240   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 1070060 |         |           |        |         |        |
|        |           |        |          | 9      |              | 240100107 03 00 | 01 | 182100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100107 03 00 | 03 | 91050   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100107 03 00 | 55 | 7940    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 281090  |         |           |        |         |        |
|        |           |        |          |        | Tot JALAUN : |                 |    | 7805310 |         |           |        |         |        |
|        |           |        | JAUNPUR  | 1      |              | 240100109 03 00 | 01 | 314500  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 157250  | Voted   | Plan      | First  | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | JAUNPUR  | 1      |                  | 240100109 03 00 | 55 | 11820          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>483570</b>  |         |           |       |         |        |
|        |           |        |          | 12     |                  | 240100109 03 00 | 01 | 130200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 65100          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 2320           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>197620</b>  |         |           |       |         |        |
|        |           |        |          | 13     |                  | 240100109 03 00 | 01 | 227700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 113850         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 06 | 3500           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 6990           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>352040</b>  |         |           |       |         |        |
|        |           |        |          | 14     |                  | 240100109 03 00 | 01 | 44900          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 22450          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 1340           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>68690</b>   |         |           |       |         |        |
|        |           |        |          | 15     |                  | 240100109 03 00 | 01 | 253800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 126900         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 06 | 4900           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 7840           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>393440</b>  |         |           |       |         |        |
|        |           |        |          | 16     |                  | 240100107 03 00 | 01 | 564000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100107 03 00 | 03 | 282000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100107 03 00 | 55 | 18110          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>864110</b>  |         |           |       |         |        |
|        |           |        |          | 17     |                  | 240100107 03 00 | 01 | 938200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100107 03 00 | 03 | 468700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100107 03 00 | 06 | 60             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100107 03 00 | 55 | 35060          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1442020</b> |         |           |       |         |        |
|        |           |        |          | 18     |                  | 240100001 05 00 | 01 | 900700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 03 | 450350         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 06 | 60             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 55 | 36050          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1387160</b> |         |           |       |         |        |
|        |           |        |          | 19     |                  | 240100001 05 00 | 01 | 480600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 03 | 240300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 55 | 14020          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>734920</b>  |         |           |       |         |        |
|        |           |        |          | 2      |                  | 240100109 03 00 | 01 | 342500         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 171250         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 13780          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>527530</b>  |         |           |       |         |        |
|        |           |        |          | 20     |                  | 240100103 03 00 | 01 | 33900          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100103 03 00 | 03 | 16950          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100103 03 00 | 55 | 1110           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>51960</b>   |         |           |       |         |        |
|        |           |        |          | 21     |                  | 240100001 05 00 | 01 | 359600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 03 | 179800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 55 | 12680          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>552080</b>  |         |           |       |         |        |
|        |           |        |          | 22     |                  | 240100111 03 00 | 01 | 216135         | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        |                  | 240100111 03 00 | 03 | 108050         | Voted   | Plan      | First | EST     | 4217   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | JAUNPUR  | 22     |                      | 240100111 03 00 | 55 | 6630            | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | Vr. Total            |                 |    | 330815          |         |           |        |         |        |
|        |           |        |          | 23     |                      | 240100111 03 00 | 01 | 70200           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |                      | 240100111 03 00 | 03 | 35100           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |                      | 240100111 03 00 | 55 | 2090            | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | Vr. Total            |                 |    | 107390          |         |           |        |         |        |
|        |           |        |          | 26     |                      | 240100111 03 00 | 01 | 25200           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |                      | 240100111 03 00 | 03 | 12600           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |                      | 240100111 03 00 | 55 | 800             | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | Vr. Total            |                 |    | 38600           |         |           |        |         |        |
|        |           |        |          | 27     |                      | 240100109 03 00 | 01 | 121600          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 60800           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 2760            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total            |                 |    | 185160          |         |           |        |         |        |
|        |           |        |          | 3      |                      | 240100109 03 00 | 01 | 1002100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 501050          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 06 | 12600           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 36040           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total            |                 |    | 1551790         |         |           |        |         |        |
|        |           |        |          | 4      |                      | 240100109 03 00 | 01 | 70000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 35000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 1840            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total            |                 |    | 106840          |         |           |        |         |        |
|        |           |        |          | 5      |                      | 240100109 03 00 | 01 | 594000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 297000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 06 | 9100            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 18590           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total            |                 |    | 918690          |         |           |        |         |        |
|        |           |        |          | 6      |                      | 240100109 03 00 | 01 | 35300           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 17650           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 980             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total            |                 |    | 53930           |         |           |        |         |        |
|        |           |        |          | 7      |                      | 240100109 03 00 | 01 | 423300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 211250          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 06 | 5100            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 13280           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total            |                 |    | 652930          |         |           |        |         |        |
|        |           |        |          | 8      |                      | 240100109 03 00 | 01 | 108000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 59000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 3180            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total            |                 |    | 170180          |         |           |        |         |        |
|        |           |        |          | 9      |                      | 240100109 03 00 | 01 | 504700          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 03 | 252350          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 06 | 9200            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                      | 240100109 03 00 | 55 | 15630           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total            |                 |    | 781880          |         |           |        |         |        |
|        |           |        |          |        | <b>Tot JAUNPUR :</b> |                 |    | <b>11953345</b> |         |           |        |         |        |
|        |           |        | JHANSI   | 10     |                      | 240100001 05 00 | 01 | 320000          | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |                      | 240100001 05 00 | 03 | 160000          | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |                      | 240100001 05 00 | 06 | 800             | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |                      | 240100001 05 00 | 55 | 24180           | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        | Vr. Total            |                 |    | 504980          |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | JHANSI   | 11     |           | 240100001 05 00  | 01 | 329300        | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 164650        | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |           | 240100001 05 00  | 06 | 60            | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 35600         | Voted   | Plan      | First | EST     | 2132   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>529610</b> |         |           |       |         |        |
|        |           |        |          | 12     |           | 240100107 03 00  | 01 | 440400        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 220200        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 06 | 100           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 37920         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>698620</b> |         |           |       |         |        |
|        |           |        |          | 13     |           | 240100109 03 00  | 01 | 220900        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 110450        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 2100          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 4880          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>338330</b> |         |           |       |         |        |
|        |           |        |          | 14     |           | 240100107 03 00  | 01 | 505800        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 252900        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 25720         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>784420</b> |         |           |       |         |        |
|        |           |        |          | 15     |           | 240100107 03 00  | 01 | 334500        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 167250        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 21870         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>523620</b> |         |           |       |         |        |
|        |           |        |          | 16     |           | 240100109 03 00  | 01 | 290200        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 145100        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 500           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 23820         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>459620</b> |         |           |       |         |        |
|        |           |        |          | 17     |           | 240100109 03 00  | 01 | 144500        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 72250         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 40            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 1200          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>217990</b> |         |           |       |         |        |
|        |           |        |          | 18     |           | 240100109 03 00  | 01 | 200100        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 100050        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 4900          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 20580         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>325630</b> |         |           |       |         |        |
|        |           |        |          | 19     |           | 240100109 03 00  | 01 | 299100        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 149550        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 250           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 21360         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>470260</b> |         |           |       |         |        |
|        |           |        |          | 20     |           | 240100109 03 00  | 01 | 437500        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 218750        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 310           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 28560         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>685120</b> |         |           |       |         |        |
|        |           |        |          | 21     |           | 240100001 05 00  | 01 | 403800        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 201900        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 25330         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>631030</b> |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | JHANSI   | 22     |           | 240100001 05 00  | 01 | 331000        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 165500        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 15130         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>511630</b> |         |           |        |         |        |
|        |           |        |          | 23     |           | 240100109 03 00  | 01 | 234100        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 117050        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 700           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 9490          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>361340</b> |         |           |        |         |        |
|        |           |        |          | 24     |           | 240100001 05 00  | 01 | 288400        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 144200        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 06 | 40            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 25800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>458440</b> |         |           |        |         |        |
|        |           |        |          | 25     |           | 240100111 03 00  | 01 | 26300         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00  | 03 | 13150         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00  | 55 | 2940          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>42390</b>  |         |           |        |         |        |
|        |           |        |          | 28     |           | 240100109 03 00  | 01 | 328800        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 164400        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 100           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 26900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>520200</b> |         |           |        |         |        |
|        |           |        |          | 29     |           | 240100111 03 00  | 01 | 96800         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00  | 03 | 48400         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00  | 55 | 2570          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>147770</b> |         |           |        |         |        |
|        |           |        |          | 30     |           | 240100111 01 04  | 01 | 71100         | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |           | 240100111 01 04  | 03 | 35550         | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |           | 240100111 01 04  | 55 | 6300          | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>112950</b> |         |           |        |         |        |
|        |           |        |          | 31     |           | 240100111 03 00  | 01 | 37500         | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |           | 240100111 03 00  | 03 | 18750         | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |           | 240100111 03 00  | 55 | 2940          | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>59190</b>  |         |           |        |         |        |
|        |           |        |          | 32     |           | 240100111 03 00  | 01 | 35900         | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |           | 240100111 03 00  | 03 | 17950         | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |           | 240100111 03 00  | 55 | 3340          | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>57190</b>  |         |           |        |         |        |
|        |           |        |          | 33     |           | 240100109 03 00  | 01 | 34300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 17150         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 40            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>51490</b>  |         |           |        |         |        |
|        |           |        |          | 34     |           | 240100109 03 00  | 01 | 275100        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 137550        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 7900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 8820          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>429370</b> |         |           |        |         |        |
|        |           |        |          | 35     |           | 240100103 03 00  | 01 | 127500        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 03 | 63750         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 55 | 2020          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>193270</b> |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | JHANSI   | 37     |           | 240100111 03 00  | 01 | 105000        | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00  | 03 | 52500         | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00  | 55 | 2950          | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>160450</b> |         |           |        |         |        |
|        |           |        |          | 38     |           | 240100103 03 00  | 01 | 33900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 03 | 16950         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>50850</b>  |         |           |        |         |        |
|        |           |        |          | 49     |           | 240100107 03 00  | 01 | 440400        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 220200        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 06 | 100           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 37920         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>698620</b> |         |           |        |         |        |
|        |           |        |          | 50     |           | 240100109 03 00  | 01 | 196827        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 98413         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 2100          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 4880          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>302220</b> |         |           |        |         |        |
|        |           |        |          | 51     |           | 240100109 03 00  | 01 | 328800        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 164400        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 100           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 26900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>520200</b> |         |           |        |         |        |
|        |           |        |          | 52     |           | 240100001 05 00  | 01 | 236400        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 118200        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 06 | 40            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 21760         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>376400</b> |         |           |        |         |        |
|        |           |        |          | 53     |           | 240100109 03 00  | 01 | 437500        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 218750        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 310           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 28560         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>685120</b> |         |           |        |         |        |
|        |           |        |          | 54     |           | 240100109 03 00  | 01 | 299100        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 149550        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 250           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 21360         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>470260</b> |         |           |        |         |        |
|        |           |        |          | 55     |           | 240100107 03 00  | 03 | 35232         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>35232</b>  |         |           |        |         |        |
|        |           |        |          | 56     |           | 240100109 03 00  | 03 | 16176         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>16176</b>  |         |           |        |         |        |
|        |           |        |          | 57     |           | 240100001 05 00  | 03 | 27308         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>27308</b>  |         |           |        |         |        |
|        |           |        |          | 58     |           | 240100109 03 00  | 03 | 10128         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>10128</b>  |         |           |        |         |        |
|        |           |        |          | 59     |           | 240100103 03 00  | 01 | 32300         | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |          |        |           | 240100103 03 00  | 03 | 16150         | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |          |        |           | 240100103 03 00  | 06 | 4845          | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |          |        |           | 240100103 03 00  | 55 | 980           | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>54275</b>  |         |           |        |         |        |
|        |           |        |          | 60     |           | 240100103 03 00  | 03 | 2584          | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2584</b>   |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|---------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | JHANSI             | 61     |           | 240100001 05 00     | 01 | 320000          | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |                    |        |           | 240100001 05 00     | 03 | 160000          | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |                    |        |           | 240100001 05 00     | 06 | 800             | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |                    |        |           | 240100001 05 00     | 55 | 24180           | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>504980</b>   |         |           |        |         |        |
|        |           |        |                    | 62     |           | 240100001 05 00     | 01 | 329300          | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |                    |        |           | 240100001 05 00     | 03 | 164650          | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |                    |        |           | 240100001 05 00     | 06 | 60              | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |                    |        |           | 240100001 05 00     | 55 | 35600           | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>529610</b>   |         |           |        |         |        |
|        |           |        |                    | 63     |           | 240100103 03 00     | 01 | 149400          | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |                    |        |           | 240100103 03 00     | 03 | 74700           | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |                    |        |           | 240100103 03 00     | 06 | 60              | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |                    |        |           | 240100103 03 00     | 55 | 4040            | Voted   | Plan      | Second | EST     | 2132   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>228200</b>   |         |           |        |         |        |
|        |           |        |                    | 8      |           | 240100103 03 00     | 01 | 32300           | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |                    |        |           | 240100103 03 00     | 03 | 16150           | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |                    |        |           | 240100103 03 00     | 06 | 4845            | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |                    |        |           | 240100103 03 00     | 55 | 980             | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>54275</b>    |         |           |        |         |        |
|        |           |        |                    | 9      |           | 240100103 03 00     | 01 | 149400          | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                    |        |           | 240100103 03 00     | 03 | 74700           | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                    |        |           | 240100103 03 00     | 06 | 60              | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                    |        |           | 240100103 03 00     | 55 | 4040            | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>228200</b>   |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot JHANSI :</b> |    | <b>14069548</b> |         |           |        |         |        |
|        |           |        | JYOTIBAFULLE NAGAR | 10     |           | 240100109 03 00     | 01 | 310600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00     | 03 | 155300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00     | 06 | 6300            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00     | 55 | 12660           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>484860</b>   |         |           |        |         |        |
|        |           |        |                    | 11     |           | 240100001 05 00     | 01 | 244100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100001 05 00     | 03 | 122050          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100001 05 00     | 55 | 8480            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>374630</b>   |         |           |        |         |        |
|        |           |        |                    | 12     |           | 240100001 05 00     | 01 | 201000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100001 05 00     | 03 | 100500          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100001 05 00     | 06 | 60              | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100001 05 00     | 55 | 4780            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>306340</b>   |         |           |        |         |        |
|        |           |        |                    | 13     |           | 240100103 03 00     | 01 | 59400           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100103 03 00     | 03 | 29700           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>89100</b>    |         |           |        |         |        |
|        |           |        |                    | 14     |           | 240100109 03 00     | 01 | 236300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00     | 03 | 118150          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00     | 06 | 4200            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00     | 55 | 10210           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>368860</b>   |         |           |        |         |        |
|        |           |        |                    | 15     |           | 240100109 03 00     | 01 | 90300           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00     | 03 | 45150           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00     | 55 | 3220            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>138670</b>   |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY              | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | JYOTIBAFULLE<br>NAGAR | 16     |                  | 240100111 03 00 | 01 | 37500         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                       |        |                  | 240100111 03 00 | 03 | 18750         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>56250</b>  |         |           |        |         |        |
|        |           |        |                       | 17     |                  | 240100107 03 00 | 01 | 271600        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100107 03 00 | 03 | 135800        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100107 03 00 | 55 | 10900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>418300</b> |         |           |        |         |        |
|        |           |        |                       | 18     |                  | 240100107 03 00 | 01 | 199500        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100107 03 00 | 03 | 99750         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |                  | 240100107 03 00 | 55 | 8750          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>308000</b> |         |           |        |         |        |
|        |           |        |                       | 19     |                  | 240100109 03 00 | 01 | 100000        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 03 | 50000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 55 | 1840          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>151840</b> |         |           |        |         |        |
|        |           |        |                       | 20     |                  | 240100109 03 00 | 01 | 216400        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 03 | 108200        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 06 | 3500          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 55 | 8030          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>336130</b> |         |           |        |         |        |
|        |           |        |                       | 21     |                  | 240100109 03 00 | 01 | 476900        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 03 | 238450        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 55 | 18780         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>734130</b> |         |           |        |         |        |
|        |           |        |                       | 22     |                  | 240100109 03 00 | 03 | 18904         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>18904</b>  |         |           |        |         |        |
|        |           |        |                       | 23     |                  | 240100109 03 00 | 03 | 9944          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>9944</b>   |         |           |        |         |        |
|        |           |        |                       | 24     |                  | 240100109 03 00 | 01 | 236300        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 03 | 118150        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 06 | 4200          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 55 | 10210         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>368860</b> |         |           |        |         |        |
|        |           |        |                       | 25     |                  | 240100109 03 00 | 01 | 90300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 03 | 45150         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100109 03 00 | 55 | 3220          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>138670</b> |         |           |        |         |        |
|        |           |        |                       | 26     |                  | 240100001 05 00 | 01 | 201000        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100001 05 00 | 03 | 100500        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100001 05 00 | 06 | 60            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100001 05 00 | 55 | 4780          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>306340</b> |         |           |        |         |        |
|        |           |        |                       | 27     |                  | 240100103 03 00 | 01 | 59400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100103 03 00 | 03 | 29700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>89100</b>  |         |           |        |         |        |
|        |           |        |                       | 28     |                  | 240100001 05 00 | 01 | 244100        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100001 05 00 | 03 | 122050        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |                  | 240100001 05 00 | 55 | 8480          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>374630</b> |         |           |        |         |        |
|        |           |        |                       | 4      |                  | 240100111 01 04 | 01 | 53600         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                       |        |                  | 240100111 01 04 | 03 | 26800         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>80400</b>  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|---------------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | JYOTIBAFULLE | 5      |           | 240100109 03 00           | 01 | 545200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        | NAGAR        |        |           | 240100109 03 00           | 03 | 272600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 06 | 60             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 55 | 16310          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>834170</b>  |         |           |       |         |        |
|        |           |        |              | 6      |           | 240100109 03 00           | 01 | 471900         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 03 | 235950         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 55 | 17420          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>725270</b>  |         |           |       |         |        |
|        |           |        |              | 7      |           | 240100109 03 00           | 01 | 100000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 03 | 50000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 55 | 1840           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>151840</b>  |         |           |       |         |        |
|        |           |        |              | 8      |           | 240100109 03 00           | 01 | 216400         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 03 | 108200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 06 | 3500           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 55 | 8030           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>336130</b>  |         |           |       |         |        |
|        |           |        |              | 9      |           | 240100109 03 00           | 01 | 231300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 03 | 115650         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 06 | 700            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 55 | 7930           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>355580</b>  |         |           |       |         |        |
|        |           |        |              |        |           | <b>Tot JYOTIBAFULLE N</b> |    | <b>7556948</b> |         |           |       |         |        |
|        |           |        | KANNAUJ      | 1      |           | 240100111 01 04           | 01 | 53600          | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |              |        |           | 240100111 01 04           | 03 | 26800          | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>80400</b>   |         |           |       |         |        |
|        |           |        |              | 10     |           | 240100109 03 00           | 01 | 148100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 03 | 74550          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 55 | 7710           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>230360</b>  |         |           |       |         |        |
|        |           |        |              | 11     |           | 240100109 03 00           | 01 | 563251         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 03 | 282650         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 55 | 20300          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>866201</b>  |         |           |       |         |        |
|        |           |        |              | 12     |           | 240100109 03 00           | 01 | 39200          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 03 | 19600          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 55 | 1660           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>60460</b>   |         |           |       |         |        |
|        |           |        |              | 13     |           | 240100111 03 00           | 01 | 20900          | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |              |        |           | 240100111 03 00           | 03 | 10450          | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>31350</b>   |         |           |       |         |        |
|        |           |        |              | 14     |           | 240100109 03 00           | 01 | 120800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 03 | 60400          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 55 | 4780           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>185980</b>  |         |           |       |         |        |
|        |           |        |              | 15     |           | 240100109 03 00           | 01 | 407400         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 03 | 203700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 06 | 7700           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00           | 55 | 13180          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>631980</b>  |         |           |       |         |        |
|        |           |        |              | 16     |           | 240100107 03 00           | 01 | 306200         | Voted   | Plan      | First | EST     | 2134   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|----------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | KANNAUJ      | 16     |                      | 240100107 03 00 | 03 | 153100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100107 03 00 | 55 | 12080          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>471380</b>  |         |           |       |         |        |
|        |           |        |              | 17     |                      | 240100107 03 00 | 01 | 345800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100107 03 00 | 03 | 172900         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100107 03 00 | 55 | 11700          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>530400</b>  |         |           |       |         |        |
|        |           |        |              | 2      |                      | 240100111 03 00 | 01 | 20900          | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |              |        |                      | 240100111 03 00 | 03 | 10450          | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>31350</b>   |         |           |       |         |        |
|        |           |        |              | 3      |                      | 240100103 03 00 | 01 | 33900          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100103 03 00 | 03 | 16950          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>50850</b>   |         |           |       |         |        |
|        |           |        |              | 4      |                      | 240100109 03 00 | 01 | 99700          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100109 03 00 | 03 | 49850          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100109 03 00 | 55 | 3880           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>153430</b>  |         |           |       |         |        |
|        |           |        |              | 5      |                      | 240100109 03 00 | 01 | 52000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100109 03 00 | 03 | 26000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100109 03 00 | 55 | 1300           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>79300</b>   |         |           |       |         |        |
|        |           |        |              | 6      |                      | 240100001 05 00 | 01 | 122800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100001 05 00 | 03 | 61400          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100001 05 00 | 55 | 3680           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>187880</b>  |         |           |       |         |        |
|        |           |        |              | 7      |                      | 240100001 05 00 | 01 | 117300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100001 05 00 | 03 | 58650          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100001 05 00 | 55 | 3150           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>179100</b>  |         |           |       |         |        |
|        |           |        |              | 8      |                      | 240100109 03 00 | 01 | 212900         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100109 03 00 | 03 | 106450         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100109 03 00 | 06 | 2100           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100109 03 00 | 55 | 7270           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>328720</b>  |         |           |       |         |        |
|        |           |        |              | 9      |                      | 240100109 03 00 | 01 | 695700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100109 03 00 | 03 | 347850         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100109 03 00 | 06 | 14000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100109 03 00 | 55 | 24690          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>1082240</b> |         |           |       |         |        |
|        |           |        |              |        | <b>Tot KANNAUJ :</b> |                 |    | <b>5181381</b> |         |           |       |         |        |
|        |           |        | KANPUR NAGAR | 10     |                      | 240100001 05 00 | 01 | 275900         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100001 05 00 | 03 | 137950         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100001 05 00 | 55 | 19380          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>433230</b>  |         |           |       |         |        |
|        |           |        |              | 11     |                      | 240100001 05 00 | 01 | 155800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100001 05 00 | 03 | 77900          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100001 05 00 | 55 | 16940          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>250640</b>  |         |           |       |         |        |
|        |           |        |              | 12     |                      | 240100001 05 00 | 01 | 77700          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100001 05 00 | 03 | 38850          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |                      | 240100001 05 00 | 55 | 6300           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>122850</b>  |         |           |       |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | KANPUR NAGAR | 13     |           | 240100103 03 00 | 01 | 66200  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100103 03 00 | 03 | 33100  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100103 03 00 | 55 | 6280   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 105580 |         |           |       |         |        |
|        |           |        |              | 14     |           | 240100103 03 00 | 01 | 86900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100103 03 00 | 03 | 43450  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100103 03 00 | 55 | 1340   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 131690 |         |           |       |         |        |
|        |           |        |              | 15     |           | 240100109 03 00 | 01 | 120500 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 03 | 68000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 55 | 11040  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 199540 |         |           |       |         |        |
|        |           |        |              | 16     |           | 240100109 03 00 | 01 | 203400 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 03 | 101700 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 55 | 15580  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 320680 |         |           |       |         |        |
|        |           |        |              | 17     |           | 240100109 03 00 | 01 | 102400 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 03 | 51200  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 55 | 7720   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 161320 |         |           |       |         |        |
|        |           |        |              | 18     |           | 240100109 03 00 | 01 | 455600 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 03 | 227800 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 06 | 7700   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 55 | 29350  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 720450 |         |           |       |         |        |
|        |           |        |              | 19     |           | 240100107 03 00 | 01 | 200800 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100107 03 00 | 03 | 100400 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100107 03 00 | 06 | 40     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100107 03 00 | 55 | 9560   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 310800 |         |           |       |         |        |
|        |           |        |              | 20     |           | 240100107 03 00 | 01 | 295200 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100107 03 00 | 03 | 147600 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100107 03 00 | 55 | 23560  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 466360 |         |           |       |         |        |
|        |           |        |              | 23     |           | 240100107 03 00 | 01 | 383900 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100107 03 00 | 03 | 191950 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100107 03 00 | 06 | 100    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100107 03 00 | 55 | 30120  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 606070 |         |           |       |         |        |
|        |           |        |              | 24     |           | 240100107 03 00 | 01 | 507600 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100107 03 00 | 03 | 253800 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100107 03 00 | 06 | 2800   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100107 03 00 | 55 | 34060  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 798260 |         |           |       |         |        |
|        |           |        |              | 25     |           | 240100107 03 00 | 01 | 69000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100107 03 00 | 03 | 34500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100107 03 00 | 55 | 6300   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 109800 |         |           |       |         |        |
|        |           |        |              | 3      |           | 240100001 05 00 | 01 | 381500 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100001 05 00 | 03 | 190750 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100001 05 00 | 06 | 40     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |              |        |           | 240100001 05 00 | 55 | 26280  | Voted   | Plan      | First | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | KANPUR NAGAR | 3      | Vr. Total |                 |    | 598570 |         |           |        |         |        |
|        |           |        |              | 30     |           | 240100109 03 00 | 01 | 510600 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 03 | 255300 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 06 | 6750   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 55 | 41100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 813750 |         |           |        |         |        |
|        |           |        |              | 31     |           | 240100109 03 00 | 01 | 124600 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 03 | 62300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 55 | 11040  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 197940 |         |           |        |         |        |
|        |           |        |              | 32     |           | 240100109 03 00 | 01 | 329500 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 03 | 164750 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 06 | 4900   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 55 | 11970  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 511120 |         |           |        |         |        |
|        |           |        |              | 33     |           | 240100109 03 00 | 01 | 38600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 03 | 19300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 55 | 980    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 58880  |         |           |        |         |        |
|        |           |        |              | 34     |           | 240100111 01 04 | 01 | 53600  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |              |        |           | 240100111 01 04 | 03 | 26800  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |              |        | Vr. Total |                 |    | 80400  |         |           |        |         |        |
|        |           |        |              | 35     |           | 240100109 03 00 | 01 | 61300  | Voted   | Plan      | Second | EST     | 4218   |
|        |           |        |              |        |           | 240100109 03 00 | 03 | 30650  | Voted   | Plan      | Second | EST     | 4218   |
|        |           |        |              |        |           | 240100109 03 00 | 55 | 6300   | Voted   | Plan      | Second | EST     | 4218   |
|        |           |        |              |        | Vr. Total |                 |    | 98250  |         |           |        |         |        |
|        |           |        |              | 4      |           | 240100001 05 00 | 01 | 334900 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |           | 240100001 05 00 | 03 | 167450 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |           | 240100001 05 00 | 06 | 120    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |           | 240100001 05 00 | 55 | 27940  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 530410 |         |           |        |         |        |
|        |           |        |              | 42     |           | 240100109 03 00 | 01 | 130600 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 03 | 65300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 195900 |         |           |        |         |        |
|        |           |        |              | 43     |           | 240100109 03 00 | 01 | 621100 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 03 | 310550 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 06 | 60     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 55 | 45780  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 977490 |         |           |        |         |        |
|        |           |        |              | 44     |           | 240100109 03 00 | 01 | 183800 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 03 | 91900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 55 | 16900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 292600 |         |           |        |         |        |
|        |           |        |              | 5      |           | 240100109 03 00 | 01 | 206200 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 03 | 105350 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 55 | 5620   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 317170 |         |           |        |         |        |
|        |           |        |              | 6      |           | 240100109 03 00 | 01 | 91800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 03 | 45900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 06 | 60     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |           | 240100109 03 00 | 55 | 9240   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | Vr. Total |                 |    | 147000 |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | KANPUR NAGAR    | 7      |                    | 240100109 03 00 | 01 | 130600   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100109 03 00 | 03 | 65300    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 195900   |         |           |       |         |        |
|        |           |        |                 | 8      |                    | 240100109 03 00 | 01 | 621100   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100109 03 00 | 03 | 310550   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100109 03 00 | 06 | 60       | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100109 03 00 | 55 | 45780    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 977490   |         |           |       |         |        |
|        |           |        |                 | 9      |                    | 240100109 03 00 | 01 | 183800   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100109 03 00 | 03 | 91900    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100109 03 00 | 55 | 16900    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 292600   |         |           |       |         |        |
|        |           |        |                 |        | Tot KANPUR NAGAR : |                 |    | 11022740 |         |           |       |         |        |
|        |           |        | KANSHIRAM NAGAR | 1      |                    | 240100107 03 00 | 01 | 57200    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100107 03 00 | 03 | 28600    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100107 03 00 | 55 | 2180     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 87980    |         |           |       |         |        |
|        |           |        |                 | 10     |                    | 240100001 05 00 | 01 | 184400   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100001 05 00 | 03 | 92200    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100001 05 00 | 55 | 9480     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 286080   |         |           |       |         |        |
|        |           |        |                 | 11     |                    | 240100001 05 00 | 01 | 112000   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100001 05 00 | 03 | 56000    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100001 05 00 | 55 | 3140     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 171140   |         |           |       |         |        |
|        |           |        |                 | 12     |                    | 240100103 03 00 | 01 | 104000   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100103 03 00 | 03 | 52000    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100103 03 00 | 55 | 2020     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 158020   |         |           |       |         |        |
|        |           |        |                 | 13     |                    | 240100109 03 00 | 01 | 101700   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100109 03 00 | 03 | 50850    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100109 03 00 | 55 | 4980     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 157530   |         |           |       |         |        |
|        |           |        |                 | 14     |                    | 240100109 03 00 | 01 | 260000   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100109 03 00 | 03 | 130000   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100109 03 00 | 55 | 8060     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 398060   |         |           |       |         |        |
|        |           |        |                 | 15     |                    | 240100109 03 00 | 01 | 447200   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100109 03 00 | 03 | 223600   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100109 03 00 | 06 | 2200     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100109 03 00 | 55 | 16400    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 689400   |         |           |       |         |        |
|        |           |        |                 | 2      |                    | 240100107 03 00 | 01 | 394200   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100107 03 00 | 03 | 197100   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100107 03 00 | 55 | 11420    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 602720   |         |           |       |         |        |
|        |           |        |                 | 3      |                    | 240100109 03 00 | 01 | 531684   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100109 03 00 | 03 | 265842   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100109 03 00 | 06 | 2600     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                    | 240100109 03 00 | 55 | 18490    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 818616   |         |           |       |         |        |
|        |           |        |                 | 4      |                    | 240100109 03 00 | 01 | 162600   | Voted   | Plan      | First | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------------------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | KANSHIRAM NAGAR           | 4      |                  | 240100109 03 00 | 03 | 81300          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 5800           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>249700</b>  |         |           |       |         |        |
|        |           |        |                           | 5      |                  | 240100109 03 00 | 01 | 193639         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 96819          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 10520          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>300978</b>  |         |           |       |         |        |
|        |           |        | <b>Tot KANSHIRAM NAGA</b> |        |                  |                 |    | <b>3920224</b> |         |           |       |         |        |
|        |           |        | KAUSHAMBI                 | 1      |                  | 240100001 05 00 | 01 | 83300          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100001 05 00 | 03 | 41650          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100001 05 00 | 55 | 3320           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>128270</b>  |         |           |       |         |        |
|        |           |        |                           | 11     |                  | 240100109 03 00 | 01 | 349900         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 174950         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 06 | 4200           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 10350          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>539400</b>  |         |           |       |         |        |
|        |           |        |                           | 12     |                  | 240100111 03 00 | 01 | 36400          | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |                           |        |                  | 240100111 03 00 | 03 | 18200          | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |                           |        |                  | 240100111 03 00 | 55 | 980            | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>55580</b>   |         |           |       |         |        |
|        |           |        |                           | 13     |                  | 240100111 01 04 | 01 | 37600          | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |                           |        |                  | 240100111 01 04 | 03 | 18800          | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |                           |        |                  | 240100111 01 04 | 55 | 2020           | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>58420</b>   |         |           |       |         |        |
|        |           |        |                           | 14     |                  | 240100109 03 00 | 01 | 286800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 143400         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 06 | 4200           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 8410           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>442810</b>  |         |           |       |         |        |
|        |           |        |                           | 15     |                  | 240100109 03 00 | 01 | 310200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 155100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 06 | 5000           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 7220           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>477520</b>  |         |           |       |         |        |
|        |           |        |                           | 16     |                  | 240100109 03 00 | 01 | 164400         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 82200          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 06 | 700            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 5170           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>252470</b>  |         |           |       |         |        |
|        |           |        |                           | 17     |                  | 240100109 03 00 | 01 | 150700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 75350          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 06 | 2800           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 5940           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>234790</b>  |         |           |       |         |        |
|        |           |        |                           | 2      |                  | 240100001 05 00 | 01 | 213900         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100001 05 00 | 03 | 106950         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100001 05 00 | 55 | 2860           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>323710</b>  |         |           |       |         |        |
|        |           |        |                           | 3      |                  | 240100103 03 00 | 01 | 33900          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100103 03 00 | 03 | 16950          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>50850</b>   |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | KAUSHAMBI | 4      |                        | 240100103 03 00 | 01 | 32900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100103 03 00 | 03 | 16450          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>49350</b>   |         |           |        |         |        |
|        |           |        |           | 5      |                        | 240100109 03 00 | 01 | 303100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 03 | 151550         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 55 | 14300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>468950</b>  |         |           |        |         |        |
|        |           |        |           | 6      |                        | 240100109 03 00 | 01 | 379700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 03 | 189850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 06 | 100            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 55 | 10460          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>580110</b>  |         |           |        |         |        |
|        |           |        |           | 7      |                        | 240100107 03 00 | 01 | 264400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100107 03 00 | 03 | 132200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100107 03 00 | 06 | 3500           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100107 03 00 | 55 | 10200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>410300</b>  |         |           |        |         |        |
|        |           |        |           | 8      |                        | 240100107 03 00 | 01 | 143800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100107 03 00 | 03 | 71900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100107 03 00 | 55 | 3680           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>219380</b>  |         |           |        |         |        |
|        |           |        |           | 9      |                        | 240100109 03 00 | 01 | 467900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 03 | 233950         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 06 | 4200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 55 | 12490          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>718540</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot KAUSHAMBI :</b> |                 |    | <b>5010450</b> |         |           |        |         |        |
|        |           |        | KHERI     | 10     |                        | 240100109 03 00 | 01 | 548700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 03 | 274350         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 06 | 2600           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 55 | 22880          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>848530</b>  |         |           |        |         |        |
|        |           |        |           | 11     |                        | 240100109 03 00 | 01 | 621300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 03 | 310650         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 06 | 3300           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 55 | 21020          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>956270</b>  |         |           |        |         |        |
|        |           |        |           | 12     |                        | 240100109 03 00 | 01 | 380100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 03 | 190050         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 06 | 2100           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100109 03 00 | 55 | 11980          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>584230</b>  |         |           |        |         |        |
|        |           |        |           | 13     |                        | 240100107 03 00 | 01 | 42800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100107 03 00 | 03 | 21400          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240100107 03 00 | 55 | 1660           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>65860</b>   |         |           |        |         |        |
|        |           |        |           | 18     |                        | 240100103 03 00 | 01 | 32300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240100103 03 00 | 03 | 16150          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>48450</b>   |         |           |        |         |        |
|        |           |        |           | 19     |                        | 240100001 05 00 | 01 | 292800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240100001 05 00 | 03 | 146400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240100001 05 00 | 06 | 60             | Voted   | Plan      | Second | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | KHERI    | 19     |           | 240100001 05 00 | 55 | 8880    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 448140  |         |           |        |         |        |
|        |           |        |          | 20     |           | 240100001 05 00 | 01 | 660297  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 330148  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 24280   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1014725 |         |           |        |         |        |
|        |           |        |          | 21     |           | 240100001 05 00 | 01 | 194400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 97200   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 3560    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 295220  |         |           |        |         |        |
|        |           |        |          | 22     |           | 240100103 03 00 | 01 | 366800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 183400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 551540  |         |           |        |         |        |
|        |           |        |          | 23     |           | 240100001 05 00 | 01 | 152000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 76000   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 1880    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 229880  |         |           |        |         |        |
|        |           |        |          | 24     |           | 240100109 03 00 | 01 | 114200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 57100   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 174060  |         |           |        |         |        |
|        |           |        |          | 25     |           | 240100109 03 00 | 01 | 536500  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 268250  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 2600    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 18870   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 826220  |         |           |        |         |        |
|        |           |        |          | 26     |           | 240100109 03 00 | 01 | 24500   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 12250   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 36750   |         |           |        |         |        |
|        |           |        |          | 27     |           | 240100109 03 00 | 01 | 32300   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 16150   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 980     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 49630   |         |           |        |         |        |
|        |           |        |          | 3      |           | 240100109 03 00 | 01 | 328500  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 164250  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 6440    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 499250  |         |           |        |         |        |
|        |           |        |          | 4      |           | 240100109 03 00 | 01 | 157000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 78500   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 600     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 6780    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 242880  |         |           |        |         |        |
|        |           |        |          | 5      |           | 240100107 03 00 | 01 | 440187  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 220094  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 14460   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 674801  |         |           |        |         |        |
|        |           |        |          | 6      |           | 240100107 03 00 | 01 | 907200  | Voted   | Plan      | First  | EST     | 2134   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION     | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|--------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | KHERI    | 6      |           | 240100107 03 00    | 03 | 453600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00    | 55 | 32980          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>1393780</b> |         |           |        |         |        |
|        |           |        |          | 7      |           | 240100109 03 00    | 01 | 222200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 03 | 111100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 06 | 1200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 55 | 7080           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>341580</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 240100109 03 00    | 01 | 86200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 03 | 43100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 55 | 2320           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>131620</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 240100109 03 00    | 01 | 120000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 03 | 60000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 55 | 4780           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>184780</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot KHERI :</b> |    | <b>9598196</b> |         |           |        |         |        |
|        |           |        | LALITPUR | 1      |           | 240100109 03 00    | 01 | 283400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 03 | 141700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 06 | 40             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 55 | 8830           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>433970</b>  |         |           |        |         |        |
|        |           |        |          | 10     |           | 240100109 03 00    | 01 | 105900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 03 | 52950          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 55 | 2980           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>161830</b>  |         |           |        |         |        |
|        |           |        |          | 11     |           | 240100109 03 00    | 01 | 406100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 03 | 203050         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 06 | 5900           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 55 | 8750           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>623800</b>  |         |           |        |         |        |
|        |           |        |          | 12     |           | 240100109 03 00    | 01 | 97200          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 03 | 48600          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 55 | 4240           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>150040</b>  |         |           |        |         |        |
|        |           |        |          | 13     |           | 240100109 03 00    | 01 | 90600          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 03 | 45300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 06 | 60             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>135960</b>  |         |           |        |         |        |
|        |           |        |          | 14     |           | 240100109 03 00    | 01 | 666500         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 03 | 333250         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 06 | 10000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 55 | 34270          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>1044020</b> |         |           |        |         |        |
|        |           |        |          | 15     |           | 240100109 03 00    | 01 | 89500          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 03 | 44750          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 06 | 1060           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 55 | 1340           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>136650</b>  |         |           |        |         |        |
|        |           |        |          | 16     |           | 240100109 03 00    | 01 | 364300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 03 | 182150         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00    | 06 | 5600           | Voted   | Plan      | Second | EST     | 2134   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | LALITPUR | 16     |           | 240100109 03 00 | 55 | 11170   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 563220  |         |           |        |         |        |
|        |           |        |          | 18     |           | 240100109 03 00 | 01 | 89500   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 44750   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 1060    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 136650  |         |           |        |         |        |
|        |           |        |          | 19     |           | 240100109 03 00 | 01 | 364300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 182150  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 5600    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 11170   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 563220  |         |           |        |         |        |
|        |           |        |          | 2      |           | 240100109 03 00 | 01 | 264800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 132400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 9990    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 407290  |         |           |        |         |        |
|        |           |        |          | 20     |           | 240100109 03 00 | 01 | 264800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 132400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 9990    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 407290  |         |           |        |         |        |
|        |           |        |          | 21     |           | 240100109 03 00 | 01 | 279933  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 139967  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 8830    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 428770  |         |           |        |         |        |
|        |           |        |          | 22     |           | 240100109 03 00 | 01 | 90600   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 45300   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 135960  |         |           |        |         |        |
|        |           |        |          | 23     |           | 240100109 03 00 | 01 | 652503  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 326252  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 10000   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 34270   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1023025 |         |           |        |         |        |
|        |           |        |          | 5      |           | 240100109 03 00 | 01 | 50500   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 25250   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 78510   |         |           |        |         |        |
|        |           |        |          | 6      |           | 240100001 05 00 | 01 | 207429  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 103715  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 8000    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 319144  |         |           |        |         |        |
|        |           |        |          | 7      |           | 240100001 05 00 | 01 | 227900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 113950  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 9010    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 350860  |         |           |        |         |        |
|        |           |        |          | 8      |           | 240100103 03 00 | 01 | 66200   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 33100   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 99300   |         |           |        |         |        |
|        |           |        |          | 9      |           | 240100107 03 00 | 01 | 260900  | Voted   | Plan      | First  | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | LALITPUR | 9      |           | 240100107 03 00       | 03 | 130450         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 06 | 1600           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 55 | 9190           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>402140</b>  |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot LALITPUR :</b> |    | <b>7601649</b> |         |           |       |         |        |
|        |           |        | LUCKNOW  | 1      |           | 240100111 03 00       | 01 | 48300          | Voted   | Plan      | First | EST     | 4219   |
|        |           |        |          |        |           | 240100111 03 00       | 03 | 26000          | Voted   | Plan      | First | EST     | 4219   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>74300</b>   |         |           |       |         |        |
|        |           |        |          | 13     |           | 240100001 03 00       | 01 | 85600          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 03 00       | 03 | 42800          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 03 00       | 06 | 40             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 03 00       | 55 | 3340           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>131780</b>  |         |           |       |         |        |
|        |           |        |          | 14     |           | 240100001 03 00       | 01 | 26800          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 03 00       | 03 | 13400          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 03 00       | 55 | 2320           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>42520</b>   |         |           |       |         |        |
|        |           |        |          | 15     |           | 240100001 05 00       | 01 | 300600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00       | 03 | 150300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00       | 06 | 40             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00       | 55 | 22060          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>473000</b>  |         |           |       |         |        |
|        |           |        |          | 16     |           | 240100001 05 00       | 01 | 131000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00       | 03 | 65500          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00       | 55 | 12660          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>209160</b>  |         |           |       |         |        |
|        |           |        |          | 17     |           | 240100109 03 00       | 01 | 399049         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 03 | 203400         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 55 | 35280          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>637729</b>  |         |           |       |         |        |
|        |           |        |          | 18     |           | 240100109 03 00       | 01 | 175210         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 03 | 88200          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 06 | 60             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 55 | 18320          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>281790</b>  |         |           |       |         |        |
|        |           |        |          | 19     |           | 240100107 03 00       | 01 | 699300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 03 | 349650         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 06 | 960            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 55 | 62760          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1112670</b> |         |           |       |         |        |
|        |           |        |          | 20     |           | 240100107 03 00       | 01 | 494700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 03 | 247350         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 06 | 800            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 55 | 43100          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>785950</b>  |         |           |       |         |        |
|        |           |        |          | 21     |           | 240100107 03 00       | 01 | 215200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 03 | 107600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 06 | 30             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 55 | 19600          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>342430</b>  |         |           |       |         |        |
|        |           |        |          | 22     |           | 240100107 03 00       | 01 | 306600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 03 | 153300         | Voted   | Plan      | First | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | LUCKNOW  | 22     |           | 240100107 03 00 | 55 | 24140   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 484040  |         |           |       |         |        |
|        |           |        |          | 23     |           | 240100109 03 00 | 01 | 272000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 136000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 25120   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 433120  |         |           |       |         |        |
|        |           |        |          | 24     |           | 240100109 03 00 | 01 | 640800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 320400  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 160     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 50860   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1012220 |         |           |       |         |        |
|        |           |        |          | 25     |           | 240100111 01 04 | 01 | 34340   | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |          |        |           | 240100111 01 04 | 03 | 17150   | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |          |        |           | 240100111 01 04 | 55 | 2940    | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |          |        | Vr. Total |                 |    | 54430   |         |           |       |         |        |
|        |           |        |          | 26     |           | 240100109 03 00 | 01 | 38700   | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 19350   | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 4040    | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |          |        | Vr. Total |                 |    | 62090   |         |           |       |         |        |
|        |           |        |          | 27     |           | 240100109 03 00 | 01 | 1816600 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 908300  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 24800   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 155700  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 2905400 |         |           |       |         |        |
|        |           |        |          | 28     |           | 240100109 03 00 | 01 | 337405  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 170350  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 720     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 28340   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 536815  |         |           |       |         |        |
|        |           |        |          | 29     |           | 240100001 05 00 | 01 | 43200   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 21600   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 800     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 65600   |         |           |       |         |        |
|        |           |        |          | 30     |           | 240100001 05 00 | 01 | 94300   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 47150   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 3180    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 144630  |         |           |       |         |        |
|        |           |        |          | 31     |           | 240100103 03 00 | 01 | 32300   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 16150   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 48450   |         |           |       |         |        |
|        |           |        |          | 32     |           | 240100103 03 00 | 01 | 198300  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 99150   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 297450  |         |           |       |         |        |
|        |           |        |          | 33     |           | 240100103 03 00 | 01 | 174600  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 87300   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 261900  |         |           |       |         |        |
|        |           |        |          | 34     |           | 240100103 03 00 | 01 | 96100   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 48050   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 144150  |         |           |       |         |        |
|        |           |        |          | 35     |           | 240100001 05 00 | 01 | 25200   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 12600   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 37800   |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | LUCKNOW  | 36     |           | 240100001 05 00 | 01 | 175400 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 87700  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 263100 |         |           |        |         |        |
|        |           |        |          | 37     |           | 240100111 03 00 | 01 | 37600  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 03 | 18800  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 55 | 4040   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 60440  |         |           |        |         |        |
|        |           |        |          | 42     |           | 240100001 05 00 | 01 | 64400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 32200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 800    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 97400  |         |           |        |         |        |
|        |           |        |          | 43     |           | 240100103 03 00 | 01 | 149600 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 74800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 06 | 60     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 224460 |         |           |        |         |        |
|        |           |        |          | 44     |           | 240100111 03 00 | 01 | 141200 | Voted   | Plan      | Second | EST     | 4218   |
|        |           |        |          |        |           | 240100111 03 00 | 03 | 70600  | Voted   | Plan      | Second | EST     | 4218   |
|        |           |        |          |        |           | 240100111 03 00 | 55 | 14760  | Voted   | Plan      | Second | EST     | 4218   |
|        |           |        |          |        | Vr. Total |                 |    | 226560 |         |           |        |         |        |
|        |           |        |          | 45     |           | 240100109 03 00 | 01 | 50500  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 25250  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 4040   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 79790  |         |           |        |         |        |
|        |           |        |          | 46     |           | 240100001 05 00 | 01 | 488000 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 243700 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 1000   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 43820  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 776520 |         |           |        |         |        |
|        |           |        |          | 47     |           | 240100001 05 00 | 01 | 488200 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 244100 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 840    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 40190  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 773330 |         |           |        |         |        |
|        |           |        |          | 60     |           | 240100001 05 00 | 01 | 131000 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 65500  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 12660  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 209160 |         |           |        |         |        |
|        |           |        |          | 61     |           | 240100001 05 00 | 01 | 64400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 32200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 800    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 97400  |         |           |        |         |        |
|        |           |        |          | 62     |           | 240100103 03 00 | 01 | 198300 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 99150  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 297450 |         |           |        |         |        |
|        |           |        |          | 63     |           | 240100103 03 00 | 01 | 32300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 16150  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 48450  |         |           |        |         |        |
|        |           |        |          | 64     |           | 240100001 05 00 | 01 | 43200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 21600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 800    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 65600  |         |           |        |         |        |
|        |           |        |          | 65     |           | 240100001 05 00 | 01 | 94300  | Voted   | Plan      | Second | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | LUCKNOW   | 65     |           | 240100001 05 00      | 03 | 47150           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00      | 55 | 3180            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>144630</b>   |         |           |        |         |        |
|        |           |        |           | 66     |           | 240100001 03 00      | 01 | 85600           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 03 00      | 03 | 42800           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 03 00      | 06 | 40              | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 03 00      | 55 | 3340            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>131780</b>   |         |           |        |         |        |
|        |           |        |           | 67     |           | 240100001 03 00      | 01 | 26800           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 03 00      | 03 | 13400           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 03 00      | 55 | 2320            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>42520</b>    |         |           |        |         |        |
|        |           |        |           | 68     |           | 240100001 05 00      | 01 | 300600          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00      | 03 | 150300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00      | 06 | 40              | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00      | 55 | 22060           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>473000</b>   |         |           |        |         |        |
|        |           |        |           | 69     |           | 240100109 03 00      | 01 | 175210          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 03 | 88200           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 06 | 60              | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 55 | 18320           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>281790</b>   |         |           |        |         |        |
|        |           |        |           | 70     |           | 240100109 03 00      | 01 | 387469          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 03 | 197610          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 55 | 35280           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>620359</b>   |         |           |        |         |        |
|        |           |        |           | 71     |           | 240100109 03 00      | 01 | 640800          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 03 | 320400          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 06 | 160             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 55 | 50860           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>1012220</b>  |         |           |        |         |        |
|        |           |        |           | 72     |           | 240100103 03 00      | 01 | 149600          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100103 03 00      | 03 | 74800           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100103 03 00      | 06 | 60              | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>224460</b>   |         |           |        |         |        |
|        |           |        |           | 73     |           | 240100109 03 00      | 01 | 272500          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 03 | 136250          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00      | 55 | 25820           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>434570</b>   |         |           |        |         |        |
|        |           |        |           | 77     |           | 240100111 03 00      | 01 | 48300           | Voted   | Plan      | Second | EST     | 4219   |
|        |           |        |           |        |           | 240100111 03 00      | 03 | 26000           | Voted   | Plan      | Second | EST     | 4219   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>74300</b>    |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot LUCKNOW :</b> |    | <b>17238713</b> |         |           |        |         |        |
|        |           |        | LUCKNOW-2 | 10     |           | 240100001 03 00      | 01 | 143300          | Voted   | Plan      | First  | EST     | 3508   |
|        |           |        |           |        |           | 240100001 03 00      | 03 | 71650           | Voted   | Plan      | First  | EST     | 3508   |
|        |           |        |           |        |           | 240100001 03 00      | 55 | 14560           | Voted   | Plan      | First  | EST     | 3508   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>229510</b>   |         |           |        |         |        |
|        |           |        |           | 11     |           | 240100001 03 00      | 01 | 76200           | Voted   | Plan      | First  | EST     | 3181   |
|        |           |        |           |        |           | 240100001 03 00      | 03 | 38100           | Voted   | Plan      | First  | EST     | 3181   |
|        |           |        |           |        |           | 240100001 03 00      | 55 | 7560            | Voted   | Plan      | First  | EST     | 3181   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>121860</b>   |         |           |        |         |        |
|        |           |        |           | 12     |           | 240100001 03 00      | 01 | 688700          | Voted   | Plan      | First  | EST     | 2192   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | LUCKNOW-2 | 12     |           | 240100001 03 00  | 03 | 344350           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 55 | 57220            | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100109 04 00  | 31 | 925930           | Voted   | Plan      | Second | MIS     | 2189   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2016200</b>   |         |           |        |         |        |
|        |           |        |           | 13     |           | 240100109 04 00  | 31 | 1571402          | Voted   | Plan      | Second | MIS     | 2189   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1571402</b>   |         |           |        |         |        |
|        |           |        |           | 14     |           | 240100105 03 00  | 01 | 319200           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100105 03 00  | 03 | 159600           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100105 03 00  | 55 | 33340            | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100109 04 00  | 31 | 150360           | Voted   | Plan      | Second | MIS     | 2189   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>662500</b>    |         |           |        |         |        |
|        |           |        |           | 15     |           | 240100001 03 00  | 01 | 1408527          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 03 | 717214           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 06 | 20               | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 55 | 112260           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100109 04 00  | 31 | 1134973          | Voted   | Plan      | Second | MIS     | 2189   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>3372994</b>   |         |           |        |         |        |
|        |           |        |           | 16     |           | 240100001 03 00  | 01 | 815600           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 03 | 407800           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 06 | 40               | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 49 | 57957            | Voted   | Plan      | Second | MIS     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 55 | 71080            | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1352477</b>   |         |           |        |         |        |
|        |           |        |           | 17     |           | 240100001 03 00  | 01 | 8495700          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 03 | 4247850          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 06 | 2620             | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 55 | 821060           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>13567230</b>  |         |           |        |         |        |
|        |           |        |           | 18     |           | 240100001 03 00  | 01 | 6672800          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 03 | 3336400          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 06 | 2200             | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 55 | 531920           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>10543320</b>  |         |           |        |         |        |
|        |           |        |           | 19     |           | 240100001 03 00  | 01 | 824900           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 03 | 412450           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 06 | 140              | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 55 | 68160            | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1305650</b>   |         |           |        |         |        |
|        |           |        |           | 20     |           | 240100001 03 00  | 01 | 348100           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 03 | 174050           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 06 | 60               | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 55 | 31460            | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100109 01 05  | 42 | 167958750        | Voted   | Plan      | Second | MIS     | 2192   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>168512420</b> |         |           |        |         |        |
|        |           |        |           | 21     |           | 240100001 03 00  | 01 | 2641100          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 03 | 1320550          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 06 | 40               | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 08 | 20000            | Voted   | Plan      | Second | CON     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 55 | 195240           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>4176930</b>   |         |           |        |         |        |
|        |           |        |           | 22     |           | 240100001 03 00  | 01 | 459400           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 03 | 229700           | Voted   | Plan      | First  | EST     | 2192   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | LUCKNOW-2 | 22     |           | 240100001 03 00 | 55 | 39920   | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        | Vr. Total |                 |    | 729020  |         |           |        |         |        |
|        |           |        |           | 23     |           | 240100001 03 00 | 01 | 578100  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 289050  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 65111   | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        | Vr. Total |                 |    | 932261  |         |           |        |         |        |
|        |           |        |           | 24     |           | 240100001 03 00 | 01 | 243000  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 121500  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 22060   | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        | Vr. Total |                 |    | 386600  |         |           |        |         |        |
|        |           |        |           | 25     |           | 240100001 03 00 | 01 | 547800  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 273900  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 06 | 700     | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 43140   | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        | Vr. Total |                 |    | 865540  |         |           |        |         |        |
|        |           |        |           | 28     |           | 240100109 04 00 | 20 | 390362  | Voted   | Plan      | Second | MIS     | 2189   |
|        |           |        |           |        | Vr. Total |                 |    | 390362  |         |           |        |         |        |
|        |           |        |           | 32     |           | 240100001 03 00 | 49 | 121014  | Voted   | Plan      | Second | MIS     | 2192   |
|        |           |        |           |        | Vr. Total |                 |    | 121014  |         |           |        |         |        |
|        |           |        |           | 33     |           | 240100001 03 00 | 01 | 196700  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 98350   | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 18420   | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100109 04 00 | 31 | 925930  | Voted   | Plan      | Second | MIS     | 2189   |
|        |           |        |           |        | Vr. Total |                 |    | 1239400 |         |           |        |         |        |
|        |           |        |           | 34     |           | 240100109 03 00 | 01 | 639900  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100109 03 00 | 03 | 319950  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100109 03 00 | 06 | 1060    | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100109 03 00 | 55 | 60200   | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100109 04 00 | 31 | 1103943 | Voted   | Plan      | Second | MIS     | 2189   |
|        |           |        |           |        | Vr. Total |                 |    | 2125053 |         |           |        |         |        |
|        |           |        |           | 35     |           | 240100109 03 00 | 01 | 1133300 | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100109 03 00 | 03 | 567700  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100109 03 00 | 06 | 220     | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100109 03 00 | 55 | 88340   | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100109 04 00 | 31 | 145971  | Voted   | Plan      | Second | MIS     | 2189   |
|        |           |        |           |        | Vr. Total |                 |    | 1935531 |         |           |        |         |        |
|        |           |        |           | 36     |           | 240100001 03 00 | 01 | 660400  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 330200  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 06 | 220     | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 54260   | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100109 04 00 | 31 | 1571402 | Voted   | Plan      | Second | MIS     | 2189   |
|        |           |        |           |        | Vr. Total |                 |    | 2616482 |         |           |        |         |        |
|        |           |        |           | 37     |           | 240100001 03 00 | 01 | 261800  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 130900  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 23380   | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        | Vr. Total |                 |    | 416080  |         |           |        |         |        |
|        |           |        |           | 38     |           | 240100109 03 00 | 01 | 102500  | Voted   | Plan      | First  | EST     | 3569   |
|        |           |        |           |        |           | 240100109 03 00 | 03 | 51250   | Voted   | Plan      | First  | EST     | 3569   |
|        |           |        |           |        |           | 240100109 03 00 | 55 | 7560    | Voted   | Plan      | First  | EST     | 3569   |
|        |           |        |           |        | Vr. Total |                 |    | 161310  |         |           |        |         |        |
|        |           |        |           | 39     |           | 240100001 03 00 | 01 | 514833  | Voted   | Plan      | First  | EST     | 2192   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | LUCKNOW-2 | 39     |           | 240100001 03 00  | 03 | 268000         | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 06 | 40             | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 55 | 32420          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>815293</b>  |         |           |        |         |        |
|        |           |        |           | 45     |           | 240100001 03 00  | 01 | 123900         | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 03 | 61950          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 06 | 40             | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 55 | 11800          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>197690</b>  |         |           |        |         |        |
|        |           |        |           | 46     |           | 240100111 01 04  | 01 | 380700         | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100111 01 04  | 03 | 190350         | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100111 01 04  | 55 | 22780          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>593830</b>  |         |           |        |         |        |
|        |           |        |           | 47     |           | 240100111 04 00  | 01 | 107700         | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100111 04 00  | 03 | 53850          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100111 04 00  | 55 | 10020          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>171570</b>  |         |           |        |         |        |
|        |           |        |           | 48     |           | 240100111 03 00  | 01 | 1215400        | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100111 03 00  | 03 | 607700         | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100111 03 00  | 55 | 105840         | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1928940</b> |         |           |        |         |        |
|        |           |        |           | 49     |           | 240100111 01 04  | 01 | 199300         | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100111 01 04  | 03 | 99650          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100111 01 04  | 55 | 21160          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>320110</b>  |         |           |        |         |        |
|        |           |        |           | 50     |           | 240100111 03 00  | 01 | 1116600        | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100111 03 00  | 03 | 558300         | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100111 03 00  | 55 | 110320         | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1785220</b> |         |           |        |         |        |
|        |           |        |           | 51     |           | 240100111 03 00  | 01 | 43400          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100111 03 00  | 03 | 21700          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100111 03 00  | 55 | 4800           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>69900</b>   |         |           |        |         |        |
|        |           |        |           | 52     |           | 240100107 03 00  | 01 | 602600         | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100107 03 00  | 03 | 301300         | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100107 03 00  | 06 | 100            | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100107 03 00  | 55 | 49680          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>953680</b>  |         |           |        |         |        |
|        |           |        |           | 53     |           | 240100107 03 00  | 01 | 1648400        | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100107 03 00  | 03 | 824200         | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100107 03 00  | 06 | 360            | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100107 03 00  | 55 | 132260         | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2605220</b> |         |           |        |         |        |
|        |           |        |           | 54     |           | 240100001 03 00  | 01 | 18000          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 03 | 9000           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>27000</b>   |         |           |        |         |        |
|        |           |        |           | 63     |           | 240100001 03 00  | 01 | 688700         | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 03 | 344350         | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00  | 55 | 57220          | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1090270</b> |         |           |        |         |        |
|        |           |        |           | 64     |           | 240100001 03 00  | 01 | 76200          | Voted   | Plan      | Second | EST     | 3181   |
|        |           |        |           |        |           | 240100001 03 00  | 03 | 38100          | Voted   | Plan      | Second | EST     | 3181   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | LUCKNOW-2 | 64     |           | 240100001 03 00 | 55 | 7560     | Voted   | Plan      | Second | EST     | 3181   |
|        |           |        |           |        | Vr. Total |                 |    | 121860   |         |           |        |         |        |
|        |           |        |           | 65     |           | 240100001 03 00 | 01 | 2641100  | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 1320550  | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 06 | 40       | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 195240   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        | Vr. Total |                 |    | 4156930  |         |           |        |         |        |
|        |           |        |           | 66     |           | 240100001 03 00 | 01 | 261800   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 130900   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 23380    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        | Vr. Total |                 |    | 416080   |         |           |        |         |        |
|        |           |        |           | 67     |           | 240100001 03 00 | 01 | 143300   | Voted   | Plan      | Second | EST     | 3508   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 71650    | Voted   | Plan      | Second | EST     | 3508   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 14560    | Voted   | Plan      | Second | EST     | 3508   |
|        |           |        |           |        | Vr. Total |                 |    | 229510   |         |           |        |         |        |
|        |           |        |           | 68     |           | 240100001 03 00 | 01 | 774400   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 387200   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 06 | 140      | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 64120    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        | Vr. Total |                 |    | 1225860  |         |           |        |         |        |
|        |           |        |           | 69     |           | 240100109 03 00 | 01 | 102500   | Voted   | Plan      | Second | EST     | 3569   |
|        |           |        |           |        |           | 240100109 03 00 | 03 | 51250    | Voted   | Plan      | Second | EST     | 3569   |
|        |           |        |           |        |           | 240100109 03 00 | 55 | 7560     | Voted   | Plan      | Second | EST     | 3569   |
|        |           |        |           |        | Vr. Total |                 |    | 161310   |         |           |        |         |        |
|        |           |        |           | 70     |           | 240100001 03 00 | 01 | 459400   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 229700   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 39920    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        | Vr. Total |                 |    | 729020   |         |           |        |         |        |
|        |           |        |           | 71     |           | 240100001 03 00 | 01 | 514833   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 268000   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 06 | 40       | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 32420    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        | Vr. Total |                 |    | 815293   |         |           |        |         |        |
|        |           |        |           | 72     |           | 240100001 03 00 | 01 | 1407998  | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 715995   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 06 | 20       | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 112260   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        | Vr. Total |                 |    | 2236273  |         |           |        |         |        |
|        |           |        |           | 73     |           | 240100001 03 00 | 01 | 547800   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 273900   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 06 | 700      | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 43140    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        | Vr. Total |                 |    | 865540   |         |           |        |         |        |
|        |           |        |           | 74     |           | 240100001 03 00 | 01 | 6623800  | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 3311900  | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 06 | 2200     | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 527880   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        | Vr. Total |                 |    | 10465780 |         |           |        |         |        |
|        |           |        |           | 75     |           | 240100001 03 00 | 01 | 660400   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 330200   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 06 | 220      | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 54260    | Voted   | Plan      | Second | EST     | 2192   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | LUCKNOW-2   | 75     | Vr. Total       |                 |    | 1045080   |         |           |        |         |        |
|        |           |        |             | 76     |                 | 240100001 03 00 | 01 | 196700    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100001 03 00 | 03 | 98350     | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100001 03 00 | 55 | 18420     | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        | Vr. Total       |                 |    | 313470    |         |           |        |         |        |
|        |           |        |             | 77     |                 | 240100001 03 00 | 01 | 243000    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100001 03 00 | 03 | 121500    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100001 03 00 | 06 | 40        | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100001 03 00 | 55 | 22060     | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        | Vr. Total       |                 |    | 386600    |         |           |        |         |        |
|        |           |        |             | 78     |                 | 240100001 03 00 | 01 | 817600    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100001 03 00 | 03 | 408800    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100001 03 00 | 06 | 40        | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100001 03 00 | 55 | 71080     | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        | Vr. Total       |                 |    | 1297520   |         |           |        |         |        |
|        |           |        |             | 79     |                 | 240100001 03 00 | 01 | 601690    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100001 03 00 | 03 | 300845    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100001 03 00 | 55 | 67720     | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        | Vr. Total       |                 |    | 970255    |         |           |        |         |        |
|        |           |        |             | 81     |                 | 240100107 03 00 | 01 | 1648400   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100107 03 00 | 03 | 824200    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100107 03 00 | 06 | 360       | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100107 03 00 | 55 | 132260    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        | Vr. Total       |                 |    | 2605220   |         |           |        |         |        |
|        |           |        |             | 82     |                 | 240100107 03 00 | 01 | 602600    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100107 03 00 | 03 | 301300    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100107 03 00 | 06 | 100       | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100107 03 00 | 55 | 49680     | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        | Vr. Total       |                 |    | 953680    |         |           |        |         |        |
|        |           |        |             | 83     |                 | 240100109 03 00 | 01 | 1065300   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100109 03 00 | 03 | 533700    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100109 03 00 | 06 | 220       | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100109 03 00 | 55 | 82820     | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        | Vr. Total       |                 |    | 1682040   |         |           |        |         |        |
|        |           |        |             | 84     |                 | 240100109 03 00 | 01 | 639900    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100109 03 00 | 03 | 319950    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100109 03 00 | 06 | 1060      | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100109 03 00 | 55 | 60200     | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        | Vr. Total       |                 |    | 1021110   |         |           |        |         |        |
|        |           |        |             | 85     |                 | 240100105 03 00 | 01 | 319200    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100105 03 00 | 03 | 159600    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                 | 240100105 03 00 | 55 | 33340     | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        | Vr. Total       |                 |    | 512140    |         |           |        |         |        |
|        |           |        |             |        | Tot LUCKNOW-2 : |                 |    | 262120440 |         |           |        |         |        |
|        |           |        | MAHARAJGANJ | 10     |                 | 240100001 05 00 | 01 | 340800    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                 | 240100001 05 00 | 03 | 170400    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                 | 240100001 05 00 | 06 | 260       | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                 | 240100001 05 00 | 55 | 10860     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | Vr. Total       |                 |    | 522320    |         |           |        |         |        |
|        |           |        |             | 11     |                 | 240100109 03 00 | 01 | 44100     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                 | 240100109 03 00 | 03 | 22050     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                 | 240100109 03 00 | 55 | 1110      | Voted   | Plan      | First  | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | MAHARAJGANJ | 11     | Vr. Total |                 |    | 67260  |         |           |        |         |        |
|        |           |        |             | 12     |           | 240100109 03 00 | 01 | 241500 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 03 | 120750 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 06 | 4200   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 55 | 7660   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 374110 |         |           |        |         |        |
|        |           |        |             | 13     |           | 240100001 05 00 | 01 | 184800 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100001 05 00 | 03 | 92400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100001 05 00 | 55 | 6220   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 283420 |         |           |        |         |        |
|        |           |        |             | 14     |           | 240100109 03 00 | 01 | 502800 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 03 | 251400 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 06 | 7000   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 55 | 18320  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 779520 |         |           |        |         |        |
|        |           |        |             | 15     |           | 240100109 03 00 | 01 | 106400 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 03 | 53200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 55 | 4420   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 164020 |         |           |        |         |        |
|        |           |        |             | 16     |           | 240100109 03 00 | 01 | 251500 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 03 | 125750 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 06 | 3500   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 55 | 7800   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 388550 |         |           |        |         |        |
|        |           |        |             | 17     |           | 240100109 03 00 | 01 | 43600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 03 | 21800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 55 | 1340   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 66740  |         |           |        |         |        |
|        |           |        |             | 18     |           | 240100109 03 00 | 01 | 231800 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 03 | 115900 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 06 | 4200   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 55 | 7720   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 359620 |         |           |        |         |        |
|        |           |        |             | 19     |           | 240100109 03 00 | 01 | 141400 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 03 | 70700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 55 | 3790   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 215890 |         |           |        |         |        |
|        |           |        |             | 20     |           | 240100109 03 00 | 01 | 104000 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 03 | 52000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 55 | 2680   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 158680 |         |           |        |         |        |
|        |           |        |             | 21     |           | 240100109 03 00 | 01 | 329500 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 03 | 164750 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 55 | 9960   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 504210 |         |           |        |         |        |
|        |           |        |             | 22     |           | 240100107 03 00 | 01 | 546900 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100107 03 00 | 03 | 273450 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100107 03 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100107 03 00 | 55 | 15800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 836450 |         |           |        |         |        |
|        |           |        |             | 3      |           | 240100111 03 00 | 01 | 38600  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |             |        |           | 240100111 03 00 | 03 | 19300  | Voted   | Plan      | First  | EST     | 4217   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | MAHARAJGANJ | 3      |                   | 240100111 03 00 | 55 | 1470    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |             |        | Vr. Total         |                 |    | 59370   |         |           |        |         |        |
|        |           |        |             | 4      |                   | 240100111 01 04 | 01 | 44900   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |             |        |                   | 240100111 01 04 | 03 | 22450   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |             |        |                   | 240100111 01 04 | 55 | 2760    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |             |        | Vr. Total         |                 |    | 70110   |         |           |        |         |        |
|        |           |        |             | 5      |                   | 240100109 03 00 | 01 | 532100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 03 | 266050  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 55 | 16090   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 814320  |         |           |        |         |        |
|        |           |        |             | 6      |                   | 240100109 03 00 | 01 | 209200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 03 | 104600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 55 | 5480    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 319360  |         |           |        |         |        |
|        |           |        |             | 9      |                   | 240100103 03 00 | 01 | 32300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                   | 240100103 03 00 | 03 | 16150   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 48450   |         |           |        |         |        |
|        |           |        |             |        | Tot MAHARAJGANJ : |                 |    | 6032400 |         |           |        |         |        |
|        |           |        | MAHOBA      | 10     |                   | 240100109 03 00 | 01 | 204900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 03 | 102450  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 06 | 2800    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 55 | 7490    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 317640  |         |           |        |         |        |
|        |           |        |             | 11     |                   | 240100109 03 00 | 01 | 52000   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 03 | 26000   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 79340   |         |           |        |         |        |
|        |           |        |             | 12     |                   | 240100109 03 00 | 01 | 68000   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 03 | 34000   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 104760  |         |           |        |         |        |
|        |           |        |             | 13     |                   | 240100109 03 00 | 01 | 253100  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 03 | 126550  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 06 | 2100    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 55 | 9900    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 391650  |         |           |        |         |        |
|        |           |        |             | 14     |                   | 240100001 05 00 | 01 | 99600   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240100001 05 00 | 03 | 49800   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240100001 05 00 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 150740  |         |           |        |         |        |
|        |           |        |             | 15     |                   | 240100109 03 00 | 01 | 297700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 03 | 148850  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 55 | 4480    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 451030  |         |           |        |         |        |
|        |           |        |             | 16     |                   | 240100111 03 00 | 01 | 38700   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |             |        |                   | 240100111 03 00 | 03 | 19350   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |             |        |                   | 240100111 03 00 | 55 | 2020    | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |             |        | Vr. Total         |                 |    | 60070   |         |           |        |         |        |
|        |           |        |             | 17     |                   | 240100109 03 00 | 01 | 52000   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240100109 03 00 | 03 | 26000   | Voted   | Plan      | Second | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | MAHOBA   | 17     |           | 240100109 03 00 | 55 | 1340   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 79340  |         |           |        |         |        |
|        |           |        |          | 18     |           | 240100109 03 00 | 01 | 204900 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 102450 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 2800   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 7490   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 317640 |         |           |        |         |        |
|        |           |        |          | 19     |           | 240100001 05 00 | 01 | 99600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 49800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 1340   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 150740 |         |           |        |         |        |
|        |           |        |          | 20     |           | 240100107 03 00 | 01 | 98500  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 49250  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 3130   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 150880 |         |           |        |         |        |
|        |           |        |          | 21     |           | 240100001 05 00 | 01 | 246000 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 123000 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 10940  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 379940 |         |           |        |         |        |
|        |           |        |          | 22     |           | 240100109 03 00 | 01 | 253100 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 126550 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 2100   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 9900   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 391650 |         |           |        |         |        |
|        |           |        |          | 23     |           | 240100109 03 00 | 01 | 68000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 34000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2760   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 104760 |         |           |        |         |        |
|        |           |        |          | 24     |           | 240100109 03 00 | 01 | 92000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 46000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2860   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 140860 |         |           |        |         |        |
|        |           |        |          | 25     |           | 240100109 03 00 | 01 | 297700 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 148850 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 4480   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 451030 |         |           |        |         |        |
|        |           |        |          | 5      |           | 240100109 03 00 | 01 | 92000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 46000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2860   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 140860 |         |           |        |         |        |
|        |           |        |          | 6      |           | 240100107 03 00 | 01 | 98500  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 49250  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 3130   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 150880 |         |           |        |         |        |
|        |           |        |          | 7      |           | 240100001 05 00 | 01 | 246000 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 123000 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 10940  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 379940 |         |           |        |         |        |
|        |           |        |          | 8      |           | 240100109 03 00 | 01 | 149200 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 74600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 1400   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 5340   | Voted   | Plan      | Second | EST     | 2134   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | MAHOBA   | 8      | Vr. Total    |                 |    | 230540  |         |           |        |         |        |
|        |           |        |          | 9      |              | 240100109 03 00 | 01 | 166800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 83400   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 55 | 3220    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 253420  |         |           |        |         |        |
|        |           |        |          |        | Tot MAHOBA : |                 |    | 4877710 |         |           |        |         |        |
|        |           |        | MAINPURI | 1      |              | 240100109 03 00 | 01 | 1453900 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 726950  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 06 | 20800   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 55 | 54840   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 2256490 |         |           |        |         |        |
|        |           |        |          | 10     |              | 240100107 03 00 | 01 | 292500  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100107 03 00 | 03 | 146250  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100107 03 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100107 03 00 | 55 | 10410   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 449260  |         |           |        |         |        |
|        |           |        |          | 13     |              | 240100109 03 00 | 01 | 2400    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 1104    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 3504    |         |           |        |         |        |
|        |           |        |          | 16     |              | 240100111 03 00 | 01 | 160700  | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |              | 240100111 03 00 | 03 | 80350   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |              | 240100111 03 00 | 55 | 3680    | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        | Vr. Total    |                 |    | 244730  |         |           |        |         |        |
|        |           |        |          | 17     |              | 240100111 03 00 | 03 | 12856   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        | Vr. Total    |                 |    | 12856   |         |           |        |         |        |
|        |           |        |          | 18     |              | 240100109 03 00 | 01 | 83300   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 38318   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 55 | 3780    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 125398  |         |           |        |         |        |
|        |           |        |          | 2      |              | 240100109 03 00 | 01 | 617000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 03 | 308500  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100109 03 00 | 55 | 23300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 948860  |         |           |        |         |        |
|        |           |        |          | 3      |              | 240100001 05 00 | 01 | 261087  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100001 05 00 | 03 | 130544  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100001 05 00 | 55 | 5160    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 396791  |         |           |        |         |        |
|        |           |        |          | 4      |              | 240100103 03 00 | 01 | 135400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100103 03 00 | 03 | 67700   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 203100  |         |           |        |         |        |
|        |           |        |          | 5      |              | 240100001 05 00 | 01 | 437452  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100001 05 00 | 03 | 218726  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100001 05 00 | 55 | 15010   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 671188  |         |           |        |         |        |
|        |           |        |          | 8      |              | 240100111 03 00 | 01 | 160700  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |              | 240100111 03 00 | 03 | 80350   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |              | 240100111 03 00 | 55 | 3680    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | Vr. Total    |                 |    | 244730  |         |           |        |         |        |
|        |           |        |          | 9      |              | 240100107 03 00 | 01 | 122306  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100107 03 00 | 03 | 61153   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240100107 03 00 | 55 | 5090    | Voted   | Plan      | First  | EST     | 2134   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO.         | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|----------------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | MAINPURI | 9              | Vr. Total |                 |    | 188549  |         |           |        |         |        |
|        |           |        |          | Tot MAINPURI : |           |                 |    | 5745456 |         |           |        |         |        |
|        |           |        | MATHURA  | 12             |           | 240100001 05 00 | 01 | 461700  | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |                |           | 240100001 05 00 | 03 | 230850  | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |                |           | 240100001 05 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |                |           | 240100001 05 00 | 55 | 20670   | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          | Vr. Total      |           |                 |    | 714220  |         |           |        |         |        |
|        |           |        |          | 13             |           | 240100001 05 00 | 01 | 330900  | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |                |           | 240100001 05 00 | 03 | 165450  | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |                |           | 240100001 05 00 | 55 | 15870   | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          | Vr. Total      |           |                 |    | 512220  |         |           |        |         |        |
|        |           |        |          | 14             |           | 240100111 01 04 | 01 | 37600   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |                |           | 240100111 01 04 | 03 | 18800   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |                |           | 240100111 01 04 | 55 | 2020    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          | Vr. Total      |           |                 |    | 58420   |         |           |        |         |        |
|        |           |        |          | 15             |           | 240100107 03 00 | 01 | 561300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |                |           | 240100107 03 00 | 03 | 280250  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |                |           | 240100107 03 00 | 55 | 19770   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          | Vr. Total      |           |                 |    | 861320  |         |           |        |         |        |
|        |           |        |          | 16             |           | 240100107 03 00 | 01 | 650500  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |                |           | 240100107 03 00 | 03 | 325250  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |                |           | 240100107 03 00 | 55 | 22840   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          | Vr. Total      |           |                 |    | 998590  |         |           |        |         |        |
|        |           |        |          | 17             |           | 240100107 03 00 | 01 | 78500   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |                |           | 240100107 03 00 | 03 | 39250   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |                |           | 240100107 03 00 | 55 | 4230    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          | Vr. Total      |           |                 |    | 121980  |         |           |        |         |        |
|        |           |        |          | 18             |           | 240100107 03 00 | 01 | 43600   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |                |           | 240100107 03 00 | 03 | 21800   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |                |           | 240100107 03 00 | 55 | 2020    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          | Vr. Total      |           |                 |    | 67420   |         |           |        |         |        |
|        |           |        |          | 19             |           | 240100109 03 00 | 01 | 1579400 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |                |           | 240100109 03 00 | 03 | 789700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |                |           | 240100109 03 00 | 06 | 5400    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |                |           | 240100109 03 00 | 55 | 60710   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          | Vr. Total      |           |                 |    | 2435210 |         |           |        |         |        |
|        |           |        |          | 20             |           | 240100109 03 00 | 01 | 1277300 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |                |           | 240100109 03 00 | 03 | 638650  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |                |           | 240100109 03 00 | 06 | 320     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |                |           | 240100109 03 00 | 55 | 44590   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          | Vr. Total      |           |                 |    | 1960860 |         |           |        |         |        |
|        |           |        |          | 21             |           | 240100107 03 00 | 01 | 650500  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |                |           | 240100107 03 00 | 03 | 325250  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |                |           | 240100107 03 00 | 55 | 22840   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          | Vr. Total      |           |                 |    | 998590  |         |           |        |         |        |
|        |           |        |          | 22             |           | 240100107 03 00 | 01 | 561300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |                |           | 240100107 03 00 | 03 | 280250  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |                |           | 240100107 03 00 | 55 | 19770   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          | Vr. Total      |           |                 |    | 861320  |         |           |        |         |        |
|        |           |        |          | 23             |           | 240100107 03 00 | 03 | 44768   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          | Vr. Total      |           |                 |    | 44768   |         |           |        |         |        |
|        |           |        |          | 24             |           | 240100107 03 00 | 03 | 52040   | Voted   | Plan      | Second | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | MATHURA  | 24     | Vr. Total |                 |    | 52040   |         |           |        |         |        |
|        |           |        |          | 25     |           | 240100001 05 00 | 03 | 56816   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 56816   |         |           |        |         |        |
|        |           |        |          | 26     |           | 240100001 05 00 | 03 | 49548   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 49548   |         |           |        |         |        |
|        |           |        |          | 27     |           | 240100107 03 00 | 03 | 3488    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 3488    |         |           |        |         |        |
|        |           |        |          | 29     |           | 240100001 05 00 | 01 | 710800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 355400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 250     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 24730   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1091180 |         |           |        |         |        |
|        |           |        |          | 3      |           | 240100001 05 00 | 01 | 710200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 355100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 250     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 24730   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1090280 |         |           |        |         |        |
|        |           |        |          | 30     |           | 240100001 05 00 | 01 | 591500  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 295750  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 23110   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 910360  |         |           |        |         |        |
|        |           |        |          | 32     |           | 240100107 03 00 | 01 | 43600   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 21800   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 2020    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 67420   |         |           |        |         |        |
|        |           |        |          | 33     |           | 240100107 03 00 | 01 | 78500   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 39250   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 4230    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 121980  |         |           |        |         |        |
|        |           |        |          | 34     |           | 240100107 03 00 | 03 | 6280    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 6280    |         |           |        |         |        |
|        |           |        |          | 4      |           | 240100103 03 00 | 01 | 83500   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 41750   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 55 | 1890    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 127140  |         |           |        |         |        |
|        |           |        |          | 5      |           | 240100103 03 00 | 01 | 387900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 193950  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 06 | 20      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 55 | 6680    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 588550  |         |           |        |         |        |
|        |           |        |          | 6      |           | 240100001 05 00 | 01 | 621200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 310600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 24770   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 956570  |         |           |        |         |        |
|        |           |        |          | 7      |           | 240100103 03 00 | 01 | 52000   | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 26000   | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        | Vr. Total |                 |    | 78000   |         |           |        |         |        |
|        |           |        |          | 8      |           | 240100109 03 00 | 01 | 1613300 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 806650  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 5400    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 62370   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 2487720 |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | MATHURA  | 9      |           | 240100109 03 00      | 01 | 1277300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 03 | 638650          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 06 | 320             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 55 | 44590           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1960860</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MATHURA :</b> |    | <b>19283150</b> |         |           |        |         |        |
|        |           |        | MAU      | 10     |           | 240100111 01 04      | 01 | 53600           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 01 04      | 03 | 26800           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 01 04      | 55 | 2760            | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>83160</b>    |         |           |        |         |        |
|        |           |        |          | 11     |           | 240100001 05 00      | 01 | 323000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 161500          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00      | 06 | 100             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 13800           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>498400</b>   |         |           |        |         |        |
|        |           |        |          | 12     |           | 240100001 05 00      | 01 | 177400          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00      | 03 | 88700           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00      | 55 | 5620            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>271720</b>   |         |           |        |         |        |
|        |           |        |          | 13     |           | 240100109 03 00      | 01 | 120000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 03 | 60000           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 55 | 3180            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>183180</b>   |         |           |        |         |        |
|        |           |        |          | 14     |           | 240100109 03 00      | 01 | 101700          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 03 | 50850           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 55 | 3330            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>155880</b>   |         |           |        |         |        |
|        |           |        |          | 15     |           | 240100109 03 00      | 01 | 804733          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 03 | 402367          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 06 | 100             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 55 | 27857           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1235057</b>  |         |           |        |         |        |
|        |           |        |          | 16     |           | 240100109 03 00      | 01 | 387400          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 03 | 193700          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 55 | 17930           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>599030</b>   |         |           |        |         |        |
|        |           |        |          | 17     |           | 240100109 03 00      | 01 | 1189300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 03 | 594650          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 06 | 21700           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 55 | 39090           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1844740</b>  |         |           |        |         |        |
|        |           |        |          | 18     |           | 240100109 03 00      | 01 | 120000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 03 | 60000           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 55 | 3180            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>183180</b>   |         |           |        |         |        |
|        |           |        |          | 19     |           | 240100109 03 00      | 01 | 101700          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 03 | 50850           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00      | 55 | 3330            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>155880</b>   |         |           |        |         |        |
|        |           |        |          | 20     |           | 240100107 03 00      | 01 | 449800          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00      | 03 | 224900          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00      | 55 | 12050           | Voted   | Plan      | Second | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | MAU      | 20     | Vr. Total |                 |    | 686750   |         |           |       |         |        |
|        |           |        |          | 4      |           | 240100107 03 00 | 01 | 449800   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 224900   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 12050    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 686750   |         |           |       |         |        |
|        |           |        |          | 5      |           | 240100109 03 00 | 01 | 864500   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 432250   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 100      | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 27520    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1324370  |         |           |       |         |        |
|        |           |        |          | 6      |           | 240100109 03 00 | 01 | 385371   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 192686   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 17841    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 595898   |         |           |       |         |        |
|        |           |        |          | 7      |           | 240100109 03 00 | 01 | 1189300  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 594650   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 21926    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 39090    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1844966  |         |           |       |         |        |
|        |           |        |          | 8      |           | 240100001 05 00 | 01 | 323000   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 161500   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 100      | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 13800    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 498400   |         |           |       |         |        |
|        |           |        |          | 9      |           | 240100001 05 00 | 01 | 177400   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 88700    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 5620     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 271720   |         |           |       |         |        |
|        |           |        |          |        | Tot MAU : |                 |    | 11119081 |         |           |       |         |        |
|        |           |        | MEERUT   | 14     |           | 240100107 03 00 | 01 | 816500   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 408250   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 06 | 60       | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 62020    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1286830  |         |           |       |         |        |
|        |           |        |          | 15     |           | 240100107 03 00 | 01 | 96200    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 48100    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 9380     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 153680   |         |           |       |         |        |
|        |           |        |          | 16     |           | 240100107 03 00 | 01 | 368900   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 184450   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 06 | 60       | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 34100    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 587510   |         |           |       |         |        |
|        |           |        |          | 17     |           | 240100105 03 00 | 01 | 202500   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100105 03 00 | 03 | 101250   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100105 03 00 | 55 | 23000    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 326750   |         |           |       |         |        |
|        |           |        |          | 18     |           | 240100105 03 00 | 01 | 99500    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100105 03 00 | 03 | 49750    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100105 03 00 | 55 | 8080     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 157330   |         |           |       |         |        |
|        |           |        |          | 19     |           | 240100109 03 00 | 01 | 97500    | Voted   | Plan      | First | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | MEERUT   | 19     |           | 240100109 03 00 | 03 | 48750   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 7920    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 154170  |         |           |       |         |        |
|        |           |        |          | 20     |           | 240100001 05 00 | 01 | 176400  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 88200   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 18260   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 282860  |         |           |       |         |        |
|        |           |        |          | 21     |           | 240100109 03 00 | 01 | 168800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 84400   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 800     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2940    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 256940  |         |           |       |         |        |
|        |           |        |          | 22     |           | 240100001 05 00 | 01 | 374000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 187000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 130     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 32000   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 593130  |         |           |       |         |        |
|        |           |        |          | 23     |           | 240100109 03 00 | 01 | 273700  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 136850  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 26060   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 436610  |         |           |       |         |        |
|        |           |        |          | 24     |           | 240100109 03 00 | 01 | 764535  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 382268  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 61980   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1208843 |         |           |       |         |        |
|        |           |        |          | 25     |           | 240100107 03 00 | 01 | 547000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 273500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 43790   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 864290  |         |           |       |         |        |
|        |           |        |          | 26     |           | 240100001 05 00 | 01 | 377000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 188500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 30760   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 596320  |         |           |       |         |        |
|        |           |        |          | 27     |           | 240100001 05 00 | 01 | 475000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 237500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 37210   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 749710  |         |           |       |         |        |
|        |           |        |          | 28     |           | 240100001 05 00 | 01 | 364000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 182000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 20860   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 566860  |         |           |       |         |        |
|        |           |        |          | 29     |           | 240100109 03 00 | 01 | 399600  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 199800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 7000    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 36210   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 642610  |         |           |       |         |        |
|        |           |        |          | 30     |           | 240100109 03 00 | 01 | 430500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 215250  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 3500    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 29760   | Voted   | Plan      | First | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | MEERUT   | 30     | Vr. Total |                 |    | 679010  |         |           |        |         |        |
|        |           |        |          | 31     |           | 240100103 03 00 | 01 | 33900   | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 16950   | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        | Vr. Total |                 |    | 50850   |         |           |        |         |        |
|        |           |        |          | 32     |           | 240100001 05 00 | 01 | 343700  | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 171850  | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 800     | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 29200   | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        | Vr. Total |                 |    | 545550  |         |           |        |         |        |
|        |           |        |          | 33     |           | 240100001 05 00 | 01 | 326700  | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 163350  | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 27960   | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        | Vr. Total |                 |    | 518010  |         |           |        |         |        |
|        |           |        |          | 34     |           | 240100111 01 04 | 01 | 40440   | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |           | 240100111 01 04 | 03 | 20200   | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |           | 240100111 01 04 | 55 | 3340    | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        | Vr. Total |                 |    | 63980   |         |           |        |         |        |
|        |           |        |          | 35     |           | 240100111 03 00 | 01 | 71800   | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |           | 240100111 03 00 | 03 | 35900   | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |           | 240100111 03 00 | 55 | 6680    | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        | Vr. Total |                 |    | 114380  |         |           |        |         |        |
|        |           |        |          | 37     |           | 240100109 03 00 | 01 | 273200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 136600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 9590    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 419390  |         |           |        |         |        |
|        |           |        |          | 38     |           | 240100109 03 00 | 01 | 748400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 374200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 14000   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 38660   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1175260 |         |           |        |         |        |
|        |           |        |          | 39     |           | 240100109 03 00 | 01 | 465300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 232650  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 8600    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 30330   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 736880  |         |           |        |         |        |
|        |           |        |          | 40     |           | 240100109 03 00 | 01 | 34300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 17150   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 1470    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 52920   |         |           |        |         |        |
|        |           |        |          | 43     |           | 240100111 01 04 | 01 | 44900   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 01 04 | 03 | 22450   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 01 04 | 55 | 4040    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 71390   |         |           |        |         |        |
|        |           |        |          | 44     |           | 240100111 03 00 | 01 | 53600   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 03 | 26800   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 55 | 5520    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 85920   |         |           |        |         |        |
|        |           |        |          | 45     |           | 240100109 03 00 | 01 | 47600   | Voted   | Plan      | Second | EST     | 4218   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 23800   | Voted   | Plan      | Second | EST     | 4218   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 4218   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 4040    | Voted   | Plan      | Second | EST     | 4218   |
|        |           |        |          |        | Vr. Total |                 |    | 75500   |         |           |        |         |        |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | MEERUT   | 46     |                     | 240100111 03 00 | 01 | 68000           | Voted   | Plan      | Second | EST     | 4218   |
|        |           |        |          |        |                     | 240100111 03 00 | 03 | 34000           | Voted   | Plan      | Second | EST     | 4218   |
|        |           |        |          |        |                     | 240100111 03 00 | 55 | 5620            | Voted   | Plan      | Second | EST     | 4218   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>107620</b>   |         |           |        |         |        |
|        |           |        |          | 53     |                     | 240100001 05 00 | 01 | 377000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 188500          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 06 | 60              | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 30760           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>596320</b>   |         |           |        |         |        |
|        |           |        |          | 54     |                     | 240100001 05 00 | 01 | 475000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 237500          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 37210           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>749710</b>   |         |           |        |         |        |
|        |           |        |          | 55     |                     | 240100001 05 00 | 01 | 364000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 03 | 182000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100001 05 00 | 55 | 20860           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>566860</b>   |         |           |        |         |        |
|        |           |        |          | 56     |                     | 240100109 03 00 | 01 | 765900          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 382950          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 06 | 60              | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 61980           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1210890</b>  |         |           |        |         |        |
|        |           |        |          | 57     |                     | 240100109 03 00 | 01 | 273700          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 136850          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 26060           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>436610</b>   |         |           |        |         |        |
|        |           |        |          | 58     |                     | 240100109 03 00 | 03 | 60928           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>60928</b>    |         |           |        |         |        |
|        |           |        |          | 59     |                     | 240100109 03 00 | 03 | 21896           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>21896</b>    |         |           |        |         |        |
|        |           |        |          |        | <b>Tot MEERUT :</b> |                 |    | <b>17204317</b> |         |           |        |         |        |
|        |           |        | MIRZAPUR | 1      |                     | 240100109 03 00 | 01 | 315200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 157600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 9900            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>482700</b>   |         |           |        |         |        |
|        |           |        |          | 10     |                     | 240100111 01 04 | 01 | 98900           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |                     | 240100111 01 04 | 03 | 49450           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |                     | 240100111 01 04 | 55 | 5170            | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>153520</b>   |         |           |        |         |        |
|        |           |        |          | 11     |                     | 240100111 03 00 | 01 | 35900           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |                     | 240100111 03 00 | 03 | 17950           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |                     | 240100111 03 00 | 55 | 1660            | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>55510</b>    |         |           |        |         |        |
|        |           |        |          | 12     |                     | 240100111 01 04 | 01 | 31500           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |                     | 240100111 01 04 | 03 | 15750           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |                     | 240100111 01 04 | 55 | 1100            | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>48350</b>    |         |           |        |         |        |
|        |           |        |          | 13     |                     | 240100109 03 00 | 01 | 185300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 03 | 92300           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 06 | 1400            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                     | 240100109 03 00 | 55 | 6630            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>285630</b>   |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | MIRZAPUR | 14     |           | 240100109 03 00  | 01 | 578800        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 289400        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 60            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 20050         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>888310</b> |         |           |       |         |        |
|        |           |        |          | 15     |           | 240100109 03 00  | 01 | 149100        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 74550         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 7640          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>231290</b> |         |           |       |         |        |
|        |           |        |          | 16     |           | 240100001 05 00  | 01 | 227500        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 113750        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 7140          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>348390</b> |         |           |       |         |        |
|        |           |        |          | 17     |           | 240100001 05 00  | 01 | 335800        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 167900        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 06 | 200           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 13350         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>517250</b> |         |           |       |         |        |
|        |           |        |          | 18     |           | 240100103 03 00  | 01 | 108500        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 03 | 54250         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 55 | 3130          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>165880</b> |         |           |       |         |        |
|        |           |        |          | 19     |           | 240100109 03 00  | 01 | 406800        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 203400        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 14420         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>624620</b> |         |           |       |         |        |
|        |           |        |          | 2      |           | 240100109 03 00  | 01 | 224000        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 112000        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 8820          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>344820</b> |         |           |       |         |        |
|        |           |        |          | 20     |           | 240100107 03 00  | 01 | 468800        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 234400        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 15710         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>718910</b> |         |           |       |         |        |
|        |           |        |          | 21     |           | 240100107 03 00  | 01 | 329000        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 164500        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 14690         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>508190</b> |         |           |       |         |        |
|        |           |        |          | 22     |           | 240100107 03 00  | 01 | 35300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 17650         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 980           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>53930</b>  |         |           |       |         |        |
|        |           |        |          | 23     |           | 240100107 03 00  | 01 | 127700        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 63850         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 6040          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>197590</b> |         |           |       |         |        |
|        |           |        |          | 24     |           | 240100109 03 00  | 01 | 316852        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 158076        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 3974          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 12690         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>491592</b> |         |           |       |         |        |
|        |           |        |          | 25     |           | 240100109 03 00  | 01 | 277900        | Voted   | Plan      | First | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | MIRZAPUR  | 25     |                       | 240100109 03 00 | 03 | 138950         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 06 | 750            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 9640           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>427240</b>  |         |           |        |         |        |
|        |           |        |           | 26     |                       | 240100109 03 00 | 01 | 136800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 68400          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 06 | 2800           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 4720           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>212720</b>  |         |           |        |         |        |
|        |           |        |           | 3      |                       | 240100109 03 00 | 01 | 118440         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 59200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 06 | 60             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 2893           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>180593</b>  |         |           |        |         |        |
|        |           |        |           | 33     |                       | 240100109 03 00 | 01 | 315200         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 157600         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 9900           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>482700</b>  |         |           |        |         |        |
|        |           |        |           | 34     |                       | 240100109 03 00 | 01 | 118440         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 59200          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 06 | 60             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 2893           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>180593</b>  |         |           |        |         |        |
|        |           |        |           | 35     |                       | 240100109 03 00 | 01 | 224000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 112000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 8820           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>344820</b>  |         |           |        |         |        |
|        |           |        |           | 36     |                       | 240100109 03 00 | 01 | 135240         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 67620          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 6812           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>209672</b>  |         |           |        |         |        |
|        |           |        |           | 37     |                       | 240100109 03 00 | 01 | 578800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 289400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 06 | 60             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 20050          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>888310</b>  |         |           |        |         |        |
|        |           |        |           | 4      |                       | 240100109 03 00 | 01 | 96400          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 48200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 1660           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>146260</b>  |         |           |        |         |        |
|        |           |        |           | 5      |                       | 240100109 03 00 | 01 | 285800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 140800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 06 | 700            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 11330          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>438630</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot MIRZAPUR :</b> |                 |    | <b>9628020</b> |         |           |        |         |        |
|        |           |        | MORADABAD | 10     |                       | 240100109 03 00 | 01 | 435700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 217850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 06 | 8100           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 31360          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>693010</b>  |         |           |        |         |        |
|        |           |        |           | 11     |                       | 240100109 03 00 | 01 | 217400         | Voted   | Plan      | First  | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | MORADABAD | 11     |                  | 240100109 03 00 | 03 | 108700        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 06 | 60            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 4410          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>330570</b> |         |           |       |         |        |
|        |           |        |           | 12     |                  | 240100109 03 00 | 01 | 219600        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 109800        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 06 | 3500          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 6680          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>339580</b> |         |           |       |         |        |
|        |           |        |           | 13     |                  | 240100107 03 00 | 01 | 240700        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 03 | 120350        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 55 | 18520         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>379570</b> |         |           |       |         |        |
|        |           |        |           | 14     |                  | 240100107 03 00 | 01 | 94400         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 03 | 47200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 55 | 5740          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>147340</b> |         |           |       |         |        |
|        |           |        |           | 15     |                  | 240100109 03 00 | 01 | 287500        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 143750        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 06 | 800           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 26040         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>458090</b> |         |           |       |         |        |
|        |           |        |           | 16     |                  | 240100109 03 00 | 01 | 317400        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 158700        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 28160         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>504260</b> |         |           |       |         |        |
|        |           |        |           | 17     |                  | 240100001 05 00 | 01 | 37600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100001 05 00 | 03 | 18800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100001 05 00 | 55 | 4040          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>60440</b>  |         |           |       |         |        |
|        |           |        |           | 18     |                  | 240100107 03 00 | 01 | 168300        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 03 | 84150         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 55 | 16740         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>269190</b> |         |           |       |         |        |
|        |           |        |           | 21     |                  | 240100109 03 00 | 01 | 68700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 34350         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 1340          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>104390</b> |         |           |       |         |        |
|        |           |        |           | 22     |                  | 240100109 03 00 | 01 | 232400        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 116200        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 06 | 700           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 10040         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>359340</b> |         |           |       |         |        |
|        |           |        |           | 23     |                  | 240100109 03 00 | 01 | 226100        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 113050        | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 06 | 4900          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 12740         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>356790</b> |         |           |       |         |        |
|        |           |        |           | 26     |                  | 240100111 01 04 | 01 | 69000         | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |           |        |                  | 240100111 01 04 | 03 | 34500         | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |           |        |                  | 240100111 01 04 | 55 | 6300          | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>109800</b> |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | MORADABAD | 27     |           | 240100111 03 00  | 01 | 34900         | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |           |        |           | 240100111 03 00  | 03 | 17450         | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |           |        |           | 240100111 03 00  | 55 | 3340          | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>55690</b>  |         |           |        |         |        |
|        |           |        |           | 28     |           | 240100107 03 00  | 01 | 194700        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00  | 03 | 97350         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00  | 55 | 8720          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>300770</b> |         |           |        |         |        |
|        |           |        |           | 29     |           | 240100107 03 00  | 01 | 249400        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00  | 03 | 124700        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00  | 55 | 19210         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>393310</b> |         |           |        |         |        |
|        |           |        |           | 30     |           | 240100109 03 00  | 01 | 281300        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 140650        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 24320         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>446270</b> |         |           |        |         |        |
|        |           |        |           | 31     |           | 240100109 03 00  | 01 | 278600        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 139300        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 27640         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>445540</b> |         |           |        |         |        |
|        |           |        |           | 32     |           | 240100001 05 00  | 01 | 136300        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 03 | 68150         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 55 | 11420         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>215870</b> |         |           |        |         |        |
|        |           |        |           | 33     |           | 240100001 05 00  | 01 | 99800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 03 | 49900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 55 | 9780          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>159480</b> |         |           |        |         |        |
|        |           |        |           | 34     |           | 240100001 05 00  | 01 | 297000        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 03 | 148500        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 55 | 25280         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>470780</b> |         |           |        |         |        |
|        |           |        |           | 35     |           | 240100001 05 00  | 01 | 292000        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 03 | 146000        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 06 | 1800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00  | 55 | 18140         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>457940</b> |         |           |        |         |        |
|        |           |        |           | 36     |           | 240100103 03 00  | 01 | 110600        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100103 03 00  | 03 | 55300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>165900</b> |         |           |        |         |        |
|        |           |        |           | 46     |           | 240100111 03 00  | 01 | 26800         | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |           |        |           | 240100111 03 00  | 03 | 13400         | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |           |        |           | 240100111 03 00  | 55 | 770           | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>40970</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 240100111 03 00  | 01 | 26800         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |           | 240100111 03 00  | 03 | 13400         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |           | 240100111 03 00  | 55 | 770           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>40970</b>  |         |           |        |         |        |
|        |           |        |           | 8      |           | 240100109 03 00  | 01 | 196500        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 03 | 98250         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00  | 55 | 20660         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>315410</b> |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|--------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | MORADABAD     | 9      |           | 240100109 03 00          | 01 | 188000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 94000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 06 | 1000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 15080          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>298080</b>  |         |           |        |         |        |
|        |           |        |               |        |           | <b>Tot MORADABAD :</b>   |    | <b>7919350</b> |         |           |        |         |        |
|        |           |        | MUZAFFARNAGAR | 1      |           | 240100109 03 00          | 01 | 586400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 293200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 06 | 5600           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 15980          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>901180</b>  |         |           |        |         |        |
|        |           |        |               | 13     |           | 240100109 03 00          | 01 | 959090         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 479545         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 06 | 1039           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 38160          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>1477834</b> |         |           |        |         |        |
|        |           |        |               | 14     |           | 240100107 03 00          | 01 | 1095100        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100107 03 00          | 03 | 547550         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100107 03 00          | 06 | 60             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100107 03 00          | 55 | 41570          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>1684280</b> |         |           |        |         |        |
|        |           |        |               | 15     |           | 240100111 03 00          | 01 | 38100          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |               |        |           | 240100111 03 00          | 03 | 19050          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |               |        |           | 240100111 03 00          | 55 | 1470           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>58620</b>   |         |           |        |         |        |
|        |           |        |               | 16     |           | 240100111 03 00          | 01 | 22100          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |               |        |           | 240100111 03 00          | 03 | 11050          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |               |        |           | 240100111 03 00          | 55 | 730            | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>33880</b>   |         |           |        |         |        |
|        |           |        |               | 17     |           | 240100111 03 00          | 01 | 37600          | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |               |        |           | 240100111 03 00          | 03 | 18800          | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |               |        |           | 240100111 03 00          | 55 | 2020           | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>58420</b>   |         |           |        |         |        |
|        |           |        |               | 2      |           | 240100109 03 00          | 01 | 256455         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 128227         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 06 | 2800           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 6380           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>393862</b>  |         |           |        |         |        |
|        |           |        |               | 3      |           | 240100109 03 00          | 01 | 496600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 248300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 06 | 7800           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 17770          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>770470</b>  |         |           |        |         |        |
|        |           |        |               | 4      |           | 240100001 05 00          | 01 | 559700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100001 05 00          | 03 | 279850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100001 05 00          | 55 | 20310          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>859860</b>  |         |           |        |         |        |
|        |           |        |               | 5      |           | 240100109 03 00          | 01 | 347900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 173950         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 13460          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>535310</b>  |         |           |        |         |        |
|        |           |        |               |        |           | <b>Tot MUZAFFARNAGAR</b> |    | <b>6773716</b> |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | PADRAUNA | 1      |           | 240100111 01 04  | 01 | 37600          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 01 04  | 03 | 18800          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 01 04  | 55 | 2020           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>58420</b>   |         |           |        |         |        |
|        |           |        |          | 10     |           | 240100001 05 00  | 01 | 614400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 307200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 18830          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>940430</b>  |         |           |        |         |        |
|        |           |        |          | 11     |           | 240100103 03 00  | 01 | 265900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 03 | 132950         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 55 | 1660           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>400510</b>  |         |           |        |         |        |
|        |           |        |          | 12     |           | 240100109 03 00  | 01 | 142600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 71300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 5080           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>218980</b>  |         |           |        |         |        |
|        |           |        |          | 13     |           | 240100109 03 00  | 01 | 93100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 46550          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 2910           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>142560</b>  |         |           |        |         |        |
|        |           |        |          | 14     |           | 240100001 05 00  | 01 | 325700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 162850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 12380          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>500930</b>  |         |           |        |         |        |
|        |           |        |          | 15     |           | 240100109 03 00  | 01 | 25200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 12600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 1200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>39000</b>   |         |           |        |         |        |
|        |           |        |          | 16     |           | 240100109 03 00  | 01 | 587700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 293850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 11400          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 18620          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>911570</b>  |         |           |        |         |        |
|        |           |        |          | 19     |           | 240100109 03 00  | 01 | 693200         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 346600         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 11800          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 22360          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1073960</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 240100109 03 00  | 01 | 258000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 129000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 60             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 10100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>397160</b>  |         |           |        |         |        |
|        |           |        |          | 20     |           | 240100109 03 00  | 01 | 232400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 116200         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 5200           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 7840           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>361640</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 240100109 03 00  | 01 | 566600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 283300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 19760          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>869660</b>  |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | PADRAUNA | 4      |           | 240100109 03 00       | 01 | 289400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 03 | 144700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 55 | 7280           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>441380</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 240100107 03 00       | 01 | 673300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 03 | 336650         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 55 | 17340          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1027290</b> |         |           |        |         |        |
|        |           |        |          | 7      |           | 240100107 03 00       | 01 | 579100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 03 | 289550         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00       | 55 | 22790          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>891440</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot PADRAUNA :</b> |    | <b>8274930</b> |         |           |        |         |        |
|        |           |        | PILIBHIT | 10     |           | 240100109 03 00       | 01 | 559700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 03 | 279850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 55 | 15450          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>855000</b>  |         |           |        |         |        |
|        |           |        |          | 15     |           | 240100109 03 00       | 01 | 46200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 03 | 23100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 55 | 1340           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>70640</b>   |         |           |        |         |        |
|        |           |        |          | 16     |           | 240100109 03 00       | 01 | 393900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 03 | 196950         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 06 | 2600           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 55 | 11760          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>605210</b>  |         |           |        |         |        |
|        |           |        |          | 17     |           | 240100109 03 00       | 01 | 42800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 03 | 21400          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>64200</b>   |         |           |        |         |        |
|        |           |        |          | 18     |           | 240100109 03 00       | 01 | 477800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 03 | 238900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 06 | 3800           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 55 | 14920          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>735420</b>  |         |           |        |         |        |
|        |           |        |          | 19     |           | 240100109 03 00       | 01 | 502400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 03 | 251200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 06 | 3000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00       | 55 | 16380          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>772980</b>  |         |           |        |         |        |
|        |           |        |          | 20     |           | 240100111 01 04       | 01 | 53600          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 01 04       | 03 | 26800          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 01 04       | 55 | 2760           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>83160</b>   |         |           |        |         |        |
|        |           |        |          | 23     |           | 240100001 05 00       | 03 | 20648          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>20648</b>   |         |           |        |         |        |
|        |           |        |          | 24     |           | 240100001 05 00       | 03 | 10416          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>10416</b>   |         |           |        |         |        |
|        |           |        |          | 25     |           | 240100001 05 00       | 01 | 130200         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00       | 03 | 65100          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00       | 55 | 2940           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>198240</b>  |         |           |        |         |        |
|        |           |        |          | 26     |           | 240100001 05 00       | 01 | 258100         | Voted   | Plan      | Second | EST     | 2134   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | PILIBHIT | 26     |           | 240100001 05 00  | 03 | 129050        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 06 | 400           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 8840          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>396390</b> |         |           |        |         |        |
|        |           |        |          | 27     |           | 240100109 03 00  | 03 | 22240         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>22240</b>  |         |           |        |         |        |
|        |           |        |          | 28     |           | 240100109 03 00  | 01 | 278000        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 139000        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 200           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 12000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>429200</b> |         |           |        |         |        |
|        |           |        |          | 29     |           | 240100109 03 00  | 01 | 64600         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 32300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 2940          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>99840</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 240100103 03 00  | 01 | 58600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 03 | 29300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>87900</b>  |         |           |        |         |        |
|        |           |        |          | 30     |           | 240100109 03 00  | 01 | 174700        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 80362         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 1110          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>256172</b> |         |           |        |         |        |
|        |           |        |          | 31     |           | 240100107 03 00  | 01 | 217700        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 108850        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 06 | 60            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 3860          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>330470</b> |         |           |        |         |        |
|        |           |        |          | 32     |           | 240100107 03 00  | 01 | 356700        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 178350        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 11130         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>546180</b> |         |           |        |         |        |
|        |           |        |          | 33     |           | 240100103 03 00  | 01 | 58600         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 03 | 29300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>87900</b>  |         |           |        |         |        |
|        |           |        |          | 34     |           | 240100103 03 00  | 01 | 134100        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 03 | 67050         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 06 | 400           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 55 | 3490          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>205040</b> |         |           |        |         |        |
|        |           |        |          | 4      |           | 240100001 05 00  | 01 | 130200        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 65100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 2940          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>198240</b> |         |           |        |         |        |
|        |           |        |          | 5      |           | 240100103 03 00  | 01 | 134100        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 03 | 67050         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 06 | 400           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00  | 55 | 3490          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>205040</b> |         |           |        |         |        |
|        |           |        |          | 6      |           | 240100001 05 00  | 01 | 258100        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 03 | 129050        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 06 | 400           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00  | 55 | 8840          | Voted   | Plan      | First  | EST     | 2134   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|----------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | PILIBHIT   | 6      | Vr. Total      |                 |    | 396390  |         |           |       |         |        |
|        |           |        |            | 7      |                | 240100107 03 00 | 01 | 356700  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100107 03 00 | 03 | 178350  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100107 03 00 | 55 | 11130   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total      |                 |    | 546180  |         |           |       |         |        |
|        |           |        |            | 8      |                | 240100107 03 00 | 01 | 217700  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100107 03 00 | 03 | 108850  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100107 03 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100107 03 00 | 55 | 3860    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total      |                 |    | 330470  |         |           |       |         |        |
|        |           |        |            | 9      |                | 240100109 03 00 | 01 | 213400  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100109 03 00 | 03 | 106700  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100109 03 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100109 03 00 | 55 | 9060    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total      |                 |    | 329360  |         |           |       |         |        |
|        |           |        |            |        | Tot PILIBHIT : |                 |    | 7882926 |         |           |       |         |        |
|        |           |        | PRATAPGARH | 1      |                | 240100111 03 00 | 01 | 38600   | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |                | 240100111 03 00 | 03 | 19300   | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |                | 240100111 03 00 | 55 | 980     | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        | Vr. Total      |                 |    | 58880   |         |           |       |         |        |
|        |           |        |            | 10     |                | 240100001 05 00 | 01 | 471000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100001 05 00 | 03 | 235500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100001 05 00 | 55 | 20040   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total      |                 |    | 726540  |         |           |       |         |        |
|        |           |        |            | 11     |                | 240100001 05 00 | 01 | 146800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100001 05 00 | 03 | 73400   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100001 05 00 | 55 | 3960    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total      |                 |    | 224160  |         |           |       |         |        |
|        |           |        |            | 12     |                | 240100107 03 00 | 01 | 495700  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100107 03 00 | 03 | 247850  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100107 03 00 | 55 | 19160   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total      |                 |    | 762710  |         |           |       |         |        |
|        |           |        |            | 13     |                | 240100107 03 00 | 01 | 222500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100107 03 00 | 03 | 111250  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100107 03 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100107 03 00 | 55 | 9210    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total      |                 |    | 343020  |         |           |       |         |        |
|        |           |        |            | 14     |                | 240100109 03 00 | 01 | 496700  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100109 03 00 | 03 | 248350  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100109 03 00 | 06 | 9800    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100109 03 00 | 55 | 17050   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total      |                 |    | 771900  |         |           |       |         |        |
|        |           |        |            | 15     |                | 240100109 03 00 | 01 | 85200   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100109 03 00 | 03 | 42600   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100109 03 00 | 55 | 2450    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total      |                 |    | 130250  |         |           |       |         |        |
|        |           |        |            | 16     |                | 240100109 03 00 | 01 | 743300  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100109 03 00 | 03 | 371650  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100109 03 00 | 06 | 11900   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |                | 240100109 03 00 | 55 | 25230   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total      |                 |    | 1152080 |         |           |       |         |        |
|        |           |        |            | 17     |                | 240100109 03 00 | 01 | 166000  | Voted   | Plan      | First | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | PRATAPGARH | 17     |                  | 240100109 03 00 | 03 | 83000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 55 | 5020          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>254020</b> |         |           |        |         |        |
|        |           |        |            | 18     |                  | 240100111 03 00 | 01 | 44900         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |            |        |                  | 240100111 03 00 | 03 | 22450         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |            |        |                  | 240100111 03 00 | 55 | 2760          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>70110</b>  |         |           |        |         |        |
|        |           |        |            | 23     |                  | 240100109 03 00 | 01 | 68000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 03 | 34000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 55 | 1840          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>103840</b> |         |           |        |         |        |
|        |           |        |            | 24     |                  | 240100109 03 00 | 01 | 458800        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 03 | 229400        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 06 | 7700          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 55 | 15220         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>711120</b> |         |           |        |         |        |
|        |           |        |            | 25     |                  | 240100109 03 00 | 01 | 176000        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 03 | 88000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 55 | 4780          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>268780</b> |         |           |        |         |        |
|        |           |        |            | 26     |                  | 240100109 03 00 | 01 | 423800        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 03 | 211900        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 06 | 6300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 55 | 16380         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>658380</b> |         |           |        |         |        |
|        |           |        |            | 27     |                  | 240100109 03 00 | 03 | 17528         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>17528</b>  |         |           |        |         |        |
|        |           |        |            | 28     |                  | 240100109 03 00 | 03 | 14080         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>14080</b>  |         |           |        |         |        |
|        |           |        |            | 29     |                  | 240100109 03 00 | 03 | 33840         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>33840</b>  |         |           |        |         |        |
|        |           |        |            | 3      |                  | 240100109 03 00 | 01 | 328300        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 03 | 164150        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 55 | 14040         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>506490</b> |         |           |        |         |        |
|        |           |        |            | 30     |                  | 240100109 03 00 | 03 | 36704         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>36704</b>  |         |           |        |         |        |
|        |           |        |            | 31     |                  | 240100109 03 00 | 01 | 328300        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 03 | 164150        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 55 | 14040         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>506490</b> |         |           |        |         |        |
|        |           |        |            | 32     |                  | 240100109 03 00 | 01 | 219100        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 03 | 109550        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 06 | 60            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 55 | 9360          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>338070</b> |         |           |        |         |        |
|        |           |        |            | 33     |                  | 240100107 03 00 | 01 | 495700        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100107 03 00 | 03 | 247850        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100107 03 00 | 55 | 19160         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>762710</b> |         |           |        |         |        |
|        |           |        |            | 34     |                  | 240100107 03 00 | 01 | 222500        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100107 03 00 | 03 | 111250        | Voted   | Plan      | Second | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | PRATAPGARH | 34     |                  | 240100107 03 00 | 06 | 60             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100107 03 00 | 55 | 9210           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>343020</b>  |         |           |        |         |        |
|        |           |        |            | 35     |                  | 240100109 03 00 | 01 | 77774          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 03 | 36756          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 06 | 2005           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 55 | 2812           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>119347</b>  |         |           |        |         |        |
|        |           |        |            | 36     |                  | 240100109 03 00 | 01 | 166000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 03 | 83000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 55 | 5020           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>254020</b>  |         |           |        |         |        |
|        |           |        |            | 37     |                  | 240100109 03 00 | 01 | 743300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 03 | 371650         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 06 | 11900          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 55 | 25230          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>1152080</b> |         |           |        |         |        |
|        |           |        |            | 38     |                  | 240100109 03 00 | 01 | 85200          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 03 | 42600          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 55 | 2450           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>130250</b>  |         |           |        |         |        |
|        |           |        |            | 39     |                  | 240100109 03 00 | 01 | 496700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 03 | 248350         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 06 | 9800           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 55 | 17050          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>771900</b>  |         |           |        |         |        |
|        |           |        |            | 40     |                  | 240100109 03 00 | 03 | 59464          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>59464</b>   |         |           |        |         |        |
|        |           |        |            | 41     |                  | 240100109 03 00 | 03 | 39736          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>39736</b>   |         |           |        |         |        |
|        |           |        |            | 42     |                  | 240100109 03 00 | 03 | 13000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>13000</b>   |         |           |        |         |        |
|        |           |        |            | 5      |                  | 240100109 03 00 | 01 | 219100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 03 | 109550         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 06 | 60             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 55 | 9360           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>338070</b>  |         |           |        |         |        |
|        |           |        |            | 6      |                  | 240100109 03 00 | 01 | 423800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 03 | 211900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 06 | 6300           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 55 | 16380          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>658380</b>  |         |           |        |         |        |
|        |           |        |            | 7      |                  | 240100109 03 00 | 01 | 458800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 03 | 229400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 06 | 7700           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 55 | 15220          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>711120</b>  |         |           |        |         |        |
|        |           |        |            | 8      |                  | 240100109 03 00 | 01 | 176000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 03 | 88000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240100109 03 00 | 55 | 4780           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>268780</b>  |         |           |        |         |        |
|        |           |        |            | 9      |                  | 240100109 03 00 | 01 | 68000          | Voted   | Plan      | First  | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION          | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-------------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | PRATAPGARH | 9      |           | 240100109 03 00         | 03 | 34000           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00         | 55 | 1840            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>103840</b>   |         |           |       |         |        |
|        |           |        |            |        |           | <b>Tot PRATAPGARH :</b> |    | <b>13414709</b> |         |           |       |         |        |
|        |           |        | PRAYAGRAJ  | 10     |           | 240100109 03 00         | 01 | 246300          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00         | 03 | 123150          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00         | 06 | 160             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00         | 55 | 24980           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>394590</b>   |         |           |       |         |        |
|        |           |        |            | 11     |           | 240100109 03 00         | 01 | 258600          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00         | 03 | 129300          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00         | 55 | 9660            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>397560</b>   |         |           |       |         |        |
|        |           |        |            | 12     |           | 240100001 05 00         | 01 | 537900          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100001 05 00         | 03 | 268950          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100001 05 00         | 06 | 780             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100001 05 00         | 55 | 31060           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>838690</b>   |         |           |       |         |        |
|        |           |        |            | 13     |           | 240100103 03 00         | 01 | 65300           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100103 03 00         | 03 | 32650           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>97950</b>    |         |           |       |         |        |
|        |           |        |            | 14     |           | 240100001 05 00         | 01 | 243100          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100001 05 00         | 03 | 121550          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100001 05 00         | 06 | 40              | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100001 05 00         | 55 | 22050           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>386740</b>   |         |           |       |         |        |
|        |           |        |            | 15     |           | 240100111 03 00         | 01 | 26400           | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |           | 240100111 03 00         | 03 | 13200           | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |           | 240100111 03 00         | 55 | 730             | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>40330</b>    |         |           |       |         |        |
|        |           |        |            | 16     |           | 240100111 03 00         | 01 | 27600           | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |           | 240100111 03 00         | 03 | 13800           | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |           | 240100111 03 00         | 55 | 2320            | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>43720</b>    |         |           |       |         |        |
|        |           |        |            | 17     |           | 240100111 03 00         | 01 | 81900           | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |           | 240100111 03 00         | 03 | 40950           | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |           | 240100111 03 00         | 55 | 6630            | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>129480</b>   |         |           |       |         |        |
|        |           |        |            | 18     |           | 240100111 01 04         | 01 | 53600           | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |           | 240100111 01 04         | 03 | 26800           | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |           | 240100111 01 04         | 55 | 5520            | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>85920</b>    |         |           |       |         |        |
|        |           |        |            | 19     |           | 240100107 03 00         | 01 | 244400          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100107 03 00         | 03 | 122200          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100107 03 00         | 06 | 600             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100107 03 00         | 55 | 17260           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>384460</b>   |         |           |       |         |        |
|        |           |        |            | 20     |           | 240100107 03 00         | 01 | 167500          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100107 03 00         | 03 | 83750           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100107 03 00         | 55 | 10190           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>261440</b>   |         |           |       |         |        |
|        |           |        |            | 23     |           | 240100109 03 00         | 01 | 156000          | Voted   | Plan      | First | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | PRAYAGRAJ | 23     |                  | 240100109 03 00 | 03 | 78000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 6720           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>240720</b>  |         |           |        |         |        |
|        |           |        |           | 24     |                  | 240100109 03 00 | 01 | 437200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 218600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 25450          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>681250</b>  |         |           |        |         |        |
|        |           |        |           | 25     |                  | 240100111 03 00 | 01 | 69000          | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |           |        |                  | 240100111 03 00 | 03 | 34500          | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |           |        |                  | 240100111 03 00 | 55 | 6300           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>109800</b>  |         |           |        |         |        |
|        |           |        |           | 26     |                  | 240100111 03 00 | 01 | 114700         | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |           |        |                  | 240100111 03 00 | 03 | 57350          | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |           |        |                  | 240100111 03 00 | 55 | 8860           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>180910</b>  |         |           |        |         |        |
|        |           |        |           | 27     |                  | 240100111 01 04 | 01 | 44900          | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |           |        |                  | 240100111 01 04 | 03 | 22450          | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |           |        |                  | 240100111 01 04 | 55 | 5520           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>72870</b>   |         |           |        |         |        |
|        |           |        |           | 28     |                  | 240100107 03 00 | 01 | 555303         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 03 | 277652         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 06 | 660            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 55 | 37980          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>871595</b>  |         |           |        |         |        |
|        |           |        |           | 29     |                  | 240100107 03 00 | 01 | 573200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 03 | 286600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                  | 240100107 03 00 | 55 | 40720          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>900520</b>  |         |           |        |         |        |
|        |           |        |           | 30     |                  | 240100109 03 00 | 01 | 2205371        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 1102685        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 06 | 36350          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 150215         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>3494621</b> |         |           |        |         |        |
|        |           |        |           | 31     |                  | 240100109 03 00 | 01 | 351400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 175700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 18360          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>545460</b>  |         |           |        |         |        |
|        |           |        |           | 32     |                  | 240100109 03 00 | 01 | 488700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 244350         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 06 | 180            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 42580          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>775810</b>  |         |           |        |         |        |
|        |           |        |           | 33     |                  | 240100109 03 00 | 01 | 592200         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 296100         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 55020          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>943320</b>  |         |           |        |         |        |
|        |           |        |           | 36     |                  | 240100109 03 00 | 01 | 246300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 03 | 123150         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 06 | 160            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                  | 240100109 03 00 | 55 | 24980          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>394590</b>  |         |           |        |         |        |
|        |           |        |           | 37     |                  | 240100109 03 00 | 01 | 258600         | Voted   | Plan      | Second | EST     | 2134   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | PRAYAGRAJ   | 37     |                        | 240100109 03 00 | 03 | 129300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                        | 240100109 03 00 | 55 | 9660            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>397560</b>   |         |           |        |         |        |
|        |           |        |             | 38     |                        | 240100001 03 00 | 01 | 54400           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                        | 240100001 03 00 | 03 | 27200           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                        | 240100001 03 00 | 06 | 640             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                        | 240100001 03 00 | 55 | 4520            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>86760</b>    |         |           |        |         |        |
|        |           |        |             | 39     |                        | 240100001 05 00 | 01 | 60600           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                        | 240100001 05 00 | 03 | 30300           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                        | 240100001 05 00 | 55 | 6440            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>97340</b>    |         |           |        |         |        |
|        |           |        |             | 40     |                        | 240100001 05 00 | 01 | 466900          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                        | 240100001 05 00 | 03 | 233450          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                        | 240100001 05 00 | 06 | 40              | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                        | 240100001 05 00 | 55 | 40480           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>740870</b>   |         |           |        |         |        |
|        |           |        |             | 5      |                        | 240100109 03 00 | 01 | 592200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100109 03 00 | 03 | 296100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100109 03 00 | 55 | 55020           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>943320</b>   |         |           |        |         |        |
|        |           |        |             | 6      |                        | 240100109 03 00 | 01 | 488700          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100109 03 00 | 03 | 244350          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100109 03 00 | 06 | 180             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100109 03 00 | 55 | 42580           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>775810</b>   |         |           |        |         |        |
|        |           |        |             | 7      |                        | 240100001 03 00 | 01 | 54400           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100001 03 00 | 03 | 27200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100001 03 00 | 06 | 640             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100001 03 00 | 55 | 4520            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>86760</b>    |         |           |        |         |        |
|        |           |        |             | 8      |                        | 240100001 05 00 | 01 | 60600           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100001 05 00 | 03 | 30300           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100001 05 00 | 55 | 6440            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>97340</b>    |         |           |        |         |        |
|        |           |        |             | 9      |                        | 240100001 05 00 | 01 | 466900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100001 05 00 | 03 | 233450          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100001 05 00 | 06 | 40              | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100001 05 00 | 55 | 40480           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>740870</b>   |         |           |        |         |        |
|        |           |        |             |        | <b>Tot PRAYAGRAJ :</b> |                 |    | <b>16238976</b> |         |           |        |         |        |
|        |           |        | RAIBAREILLY | 10     |                        | 240100109 03 00 | 01 | 491800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100109 03 00 | 03 | 245900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100109 03 00 | 06 | 2800            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100109 03 00 | 55 | 19640           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>760140</b>   |         |           |        |         |        |
|        |           |        |             | 11     |                        | 240100109 03 00 | 01 | 44900           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100109 03 00 | 03 | 22450           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100109 03 00 | 55 | 1340            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>68690</b>    |         |           |        |         |        |
|        |           |        |             | 12     |                        | 240100109 03 00 | 01 | 285300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |                        | 240100109 03 00 | 03 | 142650          | Voted   | Plan      | First  | EST     | 2134   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | RAIBAREILLY | 12     |           | 240100109 03 00 | 06 | 1400   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 55 | 10170  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 439520 |         |           |        |         |        |
|        |           |        |             | 13     |           | 240100109 03 00 | 01 | 159400 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 03 | 79700  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 06 | 730    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 55 | 4520   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 244350 |         |           |        |         |        |
|        |           |        |             | 14     |           | 240100109 03 00 | 01 | 446300 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 03 | 223150 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 06 | 1400   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 55 | 15610  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 686460 |         |           |        |         |        |
|        |           |        |             | 15     |           | 240100001 05 00 | 01 | 517400 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100001 05 00 | 03 | 258700 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100001 05 00 | 06 | 200    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100001 05 00 | 55 | 25660  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 801960 |         |           |        |         |        |
|        |           |        |             | 16     |           | 240100001 05 00 | 01 | 248800 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100001 05 00 | 03 | 124400 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100001 05 00 | 55 | 8650   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 381850 |         |           |        |         |        |
|        |           |        |             | 17     |           | 240100103 03 00 | 01 | 138000 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100103 03 00 | 03 | 69000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100103 03 00 | 55 | 770    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 207770 |         |           |        |         |        |
|        |           |        |             | 18     |           | 240100103 03 00 | 01 | 64600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100103 03 00 | 03 | 32300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 96900  |         |           |        |         |        |
|        |           |        |             | 19     |           | 240100111 03 00 | 01 | 55200  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |             |        |           | 240100111 03 00 | 03 | 27600  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |             |        |           | 240100111 03 00 | 55 | 2760   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |             |        | Vr. Total |                 |    | 85560  |         |           |        |         |        |
|        |           |        |             | 20     |           | 240100109 03 00 | 01 | 44900  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |             |        |           | 240100109 03 00 | 03 | 22450  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |             |        |           | 240100109 03 00 | 55 | 2760   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |             |        | Vr. Total |                 |    | 70110  |         |           |        |         |        |
|        |           |        |             | 23     |           | 240100109 03 00 | 01 | 419145 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 03 | 212073 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 06 | 1694   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100109 03 00 | 55 | 15190  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 648102 |         |           |        |         |        |
|        |           |        |             | 24     |           | 240100107 03 00 | 01 | 292900 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100107 03 00 | 03 | 146450 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100107 03 00 | 06 | 1200   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240100107 03 00 | 55 | 11370  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 451920 |         |           |        |         |        |
|        |           |        |             | 4      |           | 240100107 03 00 | 01 | 449900 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100107 03 00 | 03 | 224950 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240100107 03 00 | 55 | 14770  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        | Vr. Total |                 |    | 689620 |         |           |        |         |        |
|        |           |        |             | 5      |           | 240100109 03 00 | 01 | 300700 | Voted   | Plan      | First  | EST     | 2134   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|--------------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | RAIBAREILLY   | 5      |           | 240100109 03 00          | 03 | 150350         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 11400          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>462450</b>  |         |           |       |         |        |
|        |           |        |               | 6      |           | 240100109 03 00          | 01 | 377100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 188550         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 7590           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>573240</b>  |         |           |       |         |        |
|        |           |        |               | 7      |           | 240100109 03 00          | 01 | 42800          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 21400          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 1660           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>65860</b>   |         |           |       |         |        |
|        |           |        |               | 8      |           | 240100109 03 00          | 01 | 123223         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 61611          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 3980           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>188814</b>  |         |           |       |         |        |
|        |           |        |               | 9      |           | 240100109 03 00          | 01 | 320500         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 160250         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 06 | 2100           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 11890          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>494740</b>  |         |           |       |         |        |
|        |           |        |               |        |           | <b>Tot RAIBAREILLY :</b> |    | <b>7418056</b> |         |           |       |         |        |
|        |           |        | RAMABAI NAGAR | 1      |           | 240100109 03 00          | 01 | 66300          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 33150          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 1960           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>101410</b>  |         |           |       |         |        |
|        |           |        |               | 10     |           | 240100109 03 00          | 01 | 162400         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 81200          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 6990           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>250590</b>  |         |           |       |         |        |
|        |           |        |               | 11     |           | 240100109 03 00          | 01 | 411400         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 205700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 06 | 7700           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 13930          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>638730</b>  |         |           |       |         |        |
|        |           |        |               | 12     |           | 240100109 03 00          | 01 | 258700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 129350         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 06 | 4960           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 8790           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>401800</b>  |         |           |       |         |        |
|        |           |        |               | 13     |           | 240100109 03 00          | 01 | 107600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 53800          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 2950           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>164350</b>  |         |           |       |         |        |
|        |           |        |               | 14     |           | 240100103 03 00          | 01 | 32300          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100103 03 00          | 03 | 16150          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100103 03 00          | 55 | 980            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>49430</b>   |         |           |       |         |        |
|        |           |        |               | 15     |           | 240100109 03 00          | 01 | 305100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 152550         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 7770           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>465420</b>  |         |           |       |         |        |
|        |           |        |               | 16     |           | 240100001 05 00          | 01 | 131500         | Voted   | Plan      | First | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|--------------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | RAMABAI NAGAR | 16     |           | 240100001 05 00          | 03 | 65750          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100001 05 00          | 06 | 40             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100001 05 00          | 55 | 5150           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>202440</b>  |         |           |       |         |        |
|        |           |        |               | 17     |           | 240100001 05 00          | 01 | 271800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100001 05 00          | 03 | 135900         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100001 05 00          | 06 | 660            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100001 05 00          | 55 | 9020           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>417380</b>  |         |           |       |         |        |
|        |           |        |               | 2      |           | 240100109 03 00          | 01 | 395100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 197550         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 06 | 9200           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 12800          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>614650</b>  |         |           |       |         |        |
|        |           |        |               | 3      |           | 240100109 03 00          | 01 | 134500         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 67250          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>201750</b>  |         |           |       |         |        |
|        |           |        |               | 4      |           | 240100109 03 00          | 01 | 296300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 148150         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 06 | 760            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 13390          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>458600</b>  |         |           |       |         |        |
|        |           |        |               | 5      |           | 240100109 03 00          | 01 | 298300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 149100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 06 | 1000           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 7280           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>455680</b>  |         |           |       |         |        |
|        |           |        |               | 6      |           | 240100109 03 00          | 01 | 215700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 107850         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 06 | 4900           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 6860           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>335310</b>  |         |           |       |         |        |
|        |           |        |               | 7      |           | 240100109 03 00          | 01 | 222300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 03 | 111150         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 06 | 700            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100109 03 00          | 55 | 7050           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>341200</b>  |         |           |       |         |        |
|        |           |        |               | 8      |           | 240100107 03 00          | 01 | 481800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100107 03 00          | 03 | 240900         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100107 03 00          | 55 | 21220          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>743920</b>  |         |           |       |         |        |
|        |           |        |               | 9      |           | 240100107 03 00          | 01 | 405100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100107 03 00          | 03 | 202550         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100107 03 00          | 55 | 11180          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>618830</b>  |         |           |       |         |        |
|        |           |        |               |        |           | <b>Tot RAMABAI NAGAR</b> |    | <b>6461490</b> |         |           |       |         |        |
|        |           |        | RAMPUR        | 10     |           | 240100111 03 00          | 01 | 34000          | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |               |        |           | 240100111 03 00          | 03 | 17000          | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>51000</b>   |         |           |       |         |        |
|        |           |        |               | 3      |           | 240100107 03 00          | 01 | 142100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100107 03 00          | 03 | 71050          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |           | 240100107 03 00          | 55 | 5240           | Voted   | Plan      | First | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|--------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | RAMPUR     | 3      | Vr. Total    |                 |    | 218390  |         |           |       |         |        |
|        |           |        |            | 4      |              | 240100107 03 00 | 01 | 279900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100107 03 00 | 03 | 139950  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100107 03 00 | 55 | 15170   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total    |                 |    | 435020  |         |           |       |         |        |
|        |           |        |            | 5      |              | 240100001 05 00 | 01 | 321400  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100001 05 00 | 03 | 160700  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100001 05 00 | 55 | 6870    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total    |                 |    | 488970  |         |           |       |         |        |
|        |           |        |            | 6      |              | 240100001 05 00 | 01 | 368700  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100001 05 00 | 03 | 184350  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100001 05 00 | 55 | 13100   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total    |                 |    | 566150  |         |           |       |         |        |
|        |           |        |            | 7      |              | 240100109 03 00 | 01 | 779960  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100109 03 00 | 03 | 412450  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100109 03 00 | 55 | 20440   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total    |                 |    | 1212850 |         |           |       |         |        |
|        |           |        |            | 8      |              | 240100109 03 00 | 01 | 1517000 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100109 03 00 | 03 | 751800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100109 03 00 | 06 | 1300    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100109 03 00 | 55 | 49260   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total    |                 |    | 2319360 |         |           |       |         |        |
|        |           |        |            | 9      |              | 240100111 01 04 | 01 | 37600   | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |              | 240100111 01 04 | 03 | 18800   | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |              | 240100111 01 04 | 55 | 2020    | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        | Vr. Total    |                 |    | 58420   |         |           |       |         |        |
|        |           |        |            |        | Tot RAMPUR : |                 |    | 5350160 |         |           |       |         |        |
|        |           |        | SAHARANPUR | 17     |              | 240100109 03 00 | 01 | 624500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100109 03 00 | 03 | 317250  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100109 03 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100109 03 00 | 55 | 34380   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total    |                 |    | 976190  |         |           |       |         |        |
|        |           |        |            | 18     |              | 240100109 03 00 | 01 | 253542  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100109 03 00 | 03 | 127750  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100109 03 00 | 55 | 18860   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total    |                 |    | 400152  |         |           |       |         |        |
|        |           |        |            | 19     |              | 240100107 03 00 | 01 | 57500   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100107 03 00 | 03 | 28750   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100107 03 00 | 55 | 5340    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total    |                 |    | 91590   |         |           |       |         |        |
|        |           |        |            | 20     |              | 240100107 03 00 | 01 | 274600  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100107 03 00 | 03 | 137300  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100107 03 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100107 03 00 | 55 | 22560   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total    |                 |    | 434520  |         |           |       |         |        |
|        |           |        |            | 21     |              | 240100109 03 00 | 01 | 416900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100109 03 00 | 03 | 208450  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100109 03 00 | 06 | 7100    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100109 03 00 | 55 | 11580   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total    |                 |    | 644030  |         |           |       |         |        |
|        |           |        |            | 22     |              | 240100109 03 00 | 01 | 162300  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |              | 240100109 03 00 | 03 | 81150   | Voted   | Plan      | First | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | SAHARANPUR | 22     |           | 240100109 03 00 | 55 | 4520   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 247970 |         |           |       |         |        |
|        |           |        |            | 23     |           | 240100109 03 00 | 01 | 95000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 03 | 50500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 55 | 8080   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 153580 |         |           |       |         |        |
|        |           |        |            | 24     |           | 240100109 03 00 | 01 | 610132 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 03 | 305066 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 06 | 9300   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 55 | 25120  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 949618 |         |           |       |         |        |
|        |           |        |            | 25     |           | 240100109 03 00 | 01 | 414561 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 03 | 207281 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 06 | 5148   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 55 | 36363  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 663353 |         |           |       |         |        |
|        |           |        |            | 26     |           | 240100109 03 00 | 01 | 165600 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 03 | 82800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 06 | 700    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 55 | 7220   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 256320 |         |           |       |         |        |
|        |           |        |            | 27     |           | 240100001 05 00 | 01 | 304000 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100001 05 00 | 03 | 152000 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100001 05 00 | 55 | 30380  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 486380 |         |           |       |         |        |
|        |           |        |            | 28     |           | 240100001 05 00 | 01 | 575700 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100001 05 00 | 03 | 287850 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100001 05 00 | 06 | 60     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100001 05 00 | 55 | 44280  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 907890 |         |           |       |         |        |
|        |           |        |            | 29     |           | 240100111 03 00 | 01 | 68400  | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |           | 240100111 03 00 | 03 | 34200  | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |           | 240100111 03 00 | 55 | 7720   | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        | Vr. Total |                 |    | 110320 |         |           |       |         |        |
|        |           |        |            | 3      |           | 240100111 03 00 | 01 | 34900  | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |            |        |           | 240100111 03 00 | 03 | 17450  | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |            |        |           | 240100111 03 00 | 55 | 3340   | Voted   | Plan      | First | EST     | 4218   |
|        |           |        |            |        | Vr. Total |                 |    | 55690  |         |           |       |         |        |
|        |           |        |            | 30     |           | 240100111 03 00 | 01 | 67500  | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |           | 240100111 03 00 | 03 | 33750  | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        |           | 240100111 03 00 | 55 | 2240   | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |            |        | Vr. Total |                 |    | 103490 |         |           |       |         |        |
|        |           |        |            | 31     |           | 240100109 03 00 | 01 | 630900 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 03 | 315450 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 06 | 9800   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 55 | 23400  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 979550 |         |           |       |         |        |
|        |           |        |            | 32     |           | 240100109 03 00 | 01 | 44900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 03 | 22450  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        |           | 240100109 03 00 | 55 | 2020   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |            |        | Vr. Total |                 |    | 69370  |         |           |       |         |        |
|        |           |        |            | 33     |           | 240100109 03 00 | 01 | 339000 | Voted   | Plan      | First | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB               | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | SAHARANPUR | 33     |                         | 240100109 03 00 | 03 | 169500          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 55 | 17230           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>525730</b>   |         |           |        |         |        |
|        |           |        |            | 34     |                         | 240100001 05 00 | 01 | 255705          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100001 05 00 | 03 | 129800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100001 05 00 | 06 | 60              | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100001 05 00 | 55 | 20860           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>406425</b>   |         |           |        |         |        |
|        |           |        |            | 35     |                         | 240100109 03 00 | 01 | 103440          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 03 | 55450           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 55 | 4100            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>162990</b>   |         |           |        |         |        |
|        |           |        |            | 36     |                         | 240100001 05 00 | 01 | 272603          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100001 05 00 | 03 | 139950          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                         | 240100001 05 00 | 55 | 21520           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>434073</b>   |         |           |        |         |        |
|        |           |        |            | 37     |                         | 240100109 03 00 | 01 | 9290            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 03 | 4645            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                         | 240100109 03 00 | 55 | 1135            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>15070</b>    |         |           |        |         |        |
|        |           |        |            | 38     |                         | 240100107 03 00 | 01 | 445600          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                         | 240100107 03 00 | 03 | 222800          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                         | 240100107 03 00 | 55 | 33180           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>701580</b>   |         |           |        |         |        |
|        |           |        |            | 39     |                         | 240100107 03 00 | 01 | 430200          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                         | 240100107 03 00 | 03 | 215100          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                         | 240100107 03 00 | 55 | 31150           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>676450</b>   |         |           |        |         |        |
|        |           |        |            | 44     |                         | 240100001 05 00 | 01 | 575700          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                         | 240100001 05 00 | 03 | 287850          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                         | 240100001 05 00 | 06 | 60              | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                         | 240100001 05 00 | 55 | 44280           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>907890</b>   |         |           |        |         |        |
|        |           |        |            | 45     |                         | 240100001 05 00 | 01 | 304000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                         | 240100001 05 00 | 03 | 152000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                         | 240100001 05 00 | 55 | 30380           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>486380</b>   |         |           |        |         |        |
|        |           |        |            | 53     |                         | 240100107 03 00 | 01 | 1372            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                         | 240100107 03 00 | 03 | 631             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>2003</b>     |         |           |        |         |        |
|        |           |        |            | 54     |                         | 240100107 03 00 | 01 | 19900           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                         | 240100107 03 00 | 03 | 9950            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>29850</b>    |         |           |        |         |        |
|        |           |        |            | 7      |                         | 240100111 01 04 | 01 | 59500           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |            |        |                         | 240100111 01 04 | 03 | 29750           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |            |        |                         | 240100111 01 04 | 55 | 6300            | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>95550</b>    |         |           |        |         |        |
|        |           |        |            | 9      |                         | 240100109 03 00 | 01 | 50500           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |            |        |                         | 240100109 03 00 | 03 | 25250           | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |            |        |                         | 240100109 03 00 | 55 | 5520            | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>81270</b>    |         |           |        |         |        |
|        |           |        |            |        | <b>Tot SAHARANPUR :</b> |                 |    | <b>12055274</b> |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | SAMBHAL  | 1      |           | 240100109 03 00 | 01 | 64400  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 32200  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2820   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 99420  |         |           |       |         |        |
|        |           |        |          | 10     |           | 240100001 05 00 | 01 | 85800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 42900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 6910   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 135610 |         |           |       |         |        |
|        |           |        |          | 11     |           | 240100001 05 00 | 01 | 153600 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 76800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 5570   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 235970 |         |           |       |         |        |
|        |           |        |          | 12     |           | 240100001 05 00 | 01 | 235400 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 117700 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 11680  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 364780 |         |           |       |         |        |
|        |           |        |          | 13     |           | 240100109 03 00 | 01 | 102500 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 51250  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 3360   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 157110 |         |           |       |         |        |
|        |           |        |          | 14     |           | 240100109 03 00 | 01 | 67800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 33900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 3320   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 105020 |         |           |       |         |        |
|        |           |        |          | 15     |           | 240100109 03 00 | 01 | 56900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 28450  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2760   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 88110  |         |           |       |         |        |
|        |           |        |          | 16     |           | 240100001 05 00 | 01 | 138800 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 69400  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 5910   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 214110 |         |           |       |         |        |
|        |           |        |          | 17     |           | 240100001 05 00 | 01 | 173700 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 86850  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 200    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 6130   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 266880 |         |           |       |         |        |
|        |           |        |          | 18     |           | 240100103 03 00 | 01 | 52000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 26000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 78000  |         |           |       |         |        |
|        |           |        |          | 19     |           | 240100001 05 00 | 01 | 80900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 40450  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 6910   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 128260 |         |           |       |         |        |
|        |           |        |          | 2      |           | 240100109 03 00 | 01 | 351200 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 175600 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 7800   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 11760  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 546360 |         |           |       |         |        |
|        |           |        |          | 20     |           | 240100001 05 00 | 01 | 104000 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 52000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 4040   | Voted   | Plan      | First | EST     | 2134   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | SAMBHAL  | 20     | Vr. Total |                 |    | 160040 |         |           |        |         |        |
|        |           |        |          | 21     |           | 240100001 05 00 | 01 | 285000 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 142500 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 06 | 500    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 14070  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 442070 |         |           |        |         |        |
|        |           |        |          | 22     |           | 240100107 03 00 | 01 | 121800 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 60900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 5300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 188000 |         |           |        |         |        |
|        |           |        |          | 23     |           | 240100107 03 00 | 01 | 104000 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 52000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 2680   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 158680 |         |           |        |         |        |
|        |           |        |          | 28     |           | 240100109 03 00 | 01 | 64400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 32200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 2820   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 99420  |         |           |        |         |        |
|        |           |        |          | 29     |           | 240100109 03 00 | 01 | 351200 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 175600 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 7800   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 11760  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 546360 |         |           |        |         |        |
|        |           |        |          | 3      |           | 240100109 03 00 | 01 | 30200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 15100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 1200   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 46500  |         |           |        |         |        |
|        |           |        |          | 30     |           | 240100001 05 00 | 01 | 85800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 42900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 6910   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 135610 |         |           |        |         |        |
|        |           |        |          | 31     |           | 240100001 05 00 | 01 | 153600 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 76800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 5570   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 235970 |         |           |        |         |        |
|        |           |        |          | 32     |           | 240100001 05 00 | 01 | 235400 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 03 | 117700 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100001 05 00 | 55 | 11680  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 364780 |         |           |        |         |        |
|        |           |        |          | 33     |           | 240100109 03 00 | 01 | 118500 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 59250  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 4780   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 182530 |         |           |        |         |        |
|        |           |        |          | 34     |           | 240100109 03 00 | 01 | 30200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 15100  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 1200   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 46500  |         |           |        |         |        |
|        |           |        |          | 35     |           | 240100109 03 00 | 01 | 99000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 49500  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 3680   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 152180 |         |           |        |         |        |
|        |           |        |          | 36     |           | 240100109 03 00 | 01 | 312600 | Voted   | Plan      | Second | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | SAMBHAL  | 36     |                  | 240100109 03 00 | 03 | 156300        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 06 | 7000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 10290         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>486190</b> |         |           |        |         |        |
|        |           |        |          | 37     |                  | 240100001 05 00 | 01 | 80900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 03 | 40450         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 55 | 6910          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>128260</b> |         |           |        |         |        |
|        |           |        |          | 38     |                  | 240100001 05 00 | 01 | 104000        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 03 | 52000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 55 | 4040          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>160040</b> |         |           |        |         |        |
|        |           |        |          | 39     |                  | 240100001 05 00 | 01 | 285000        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 03 | 142500        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 06 | 500           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 55 | 14070         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>442070</b> |         |           |        |         |        |
|        |           |        |          | 4      |                  | 240100109 03 00 | 01 | 99000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 49500         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 3680          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>152180</b> |         |           |        |         |        |
|        |           |        |          | 40     |                  | 240100109 03 00 | 01 | 32000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 16000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 1160          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>49160</b>  |         |           |        |         |        |
|        |           |        |          | 41     |                  | 240100109 03 00 | 01 | 98600         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 49300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 4380          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>152280</b> |         |           |        |         |        |
|        |           |        |          | 42     |                  | 240100109 03 00 | 01 | 113600        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 03 | 56800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 06 | 2800          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100109 03 00 | 55 | 5390          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>178590</b> |         |           |        |         |        |
|        |           |        |          | 43     |                  | 240100001 05 00 | 01 | 138800        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 03 | 69400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 55 | 5910          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>214110</b> |         |           |        |         |        |
|        |           |        |          | 44     |                  | 240100001 05 00 | 01 | 173700        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 03 | 86850         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 06 | 200           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100001 05 00 | 55 | 6130          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>266880</b> |         |           |        |         |        |
|        |           |        |          | 45     |                  | 240100107 03 00 | 01 | 139800        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100107 03 00 | 03 | 69900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100107 03 00 | 55 | 6400          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>216100</b> |         |           |        |         |        |
|        |           |        |          | 46     |                  | 240100107 03 00 | 01 | 104000        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100107 03 00 | 03 | 52000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240100107 03 00 | 55 | 2680          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>158680</b> |         |           |        |         |        |
|        |           |        |          | 5      |                  | 240100109 03 00 | 01 | 312600        | Voted   | Plan      | First  | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | SAMBHAL            | 5      |           | 240100109 03 00      | 03 | 156300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 06 | 7000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 55 | 10290          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>486190</b>  |         |           |        |         |        |
|        |           |        |                    | 6      |           | 240100109 03 00      | 01 | 98600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 03 | 49300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 55 | 4380           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>152280</b>  |         |           |        |         |        |
|        |           |        |                    | 7      |           | 240100109 03 00      | 01 | 32000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 03 | 16000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 55 | 1160           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>49160</b>   |         |           |        |         |        |
|        |           |        |                    | 8      |           | 240100109 03 00      | 01 | 113600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 03 | 56800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 06 | 2200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 55 | 4900           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>177500</b>  |         |           |        |         |        |
|        |           |        |                    | 9      |           | 240100109 03 00      | 01 | 118500         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 03 | 59250          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 55 | 4780           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>182530</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot SAMBHAL :</b> |    | <b>8830470</b> |         |           |        |         |        |
|        |           |        | SANT RAVIDAS NAGAR | 10     |           | 240100111 01 04      | 01 | 53600          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                    |        |           | 240100111 01 04      | 03 | 26800          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>80400</b>   |         |           |        |         |        |
|        |           |        |                    | 11     |           | 240100107 03 00      | 01 | 293900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100107 03 00      | 03 | 146950         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100107 03 00      | 55 | 11140          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>451990</b>  |         |           |        |         |        |
|        |           |        |                    | 12     |           | 240100107 03 00      | 01 | 119800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100107 03 00      | 03 | 59900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100107 03 00      | 55 | 4630           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>184330</b>  |         |           |        |         |        |
|        |           |        |                    | 13     |           | 240100109 03 00      | 01 | 83300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 03 | 41650          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 55 | 3780           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>128730</b>  |         |           |        |         |        |
|        |           |        |                    | 14     |           | 240100109 03 00      | 01 | 409700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 03 | 204850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 55 | 16200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>630750</b>  |         |           |        |         |        |
|        |           |        |                    | 15     |           | 240100109 03 00      | 01 | 136000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 03 | 68000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 55 | 5520           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>209520</b>  |         |           |        |         |        |
|        |           |        |                    | 16     |           | 240100109 03 00      | 01 | 235200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 03 | 117600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 55 | 9610           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>362410</b>  |         |           |        |         |        |
|        |           |        |                    | 17     |           | 240100109 03 00      | 01 | 136000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 03 | 68000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00      | 55 | 5520           | Voted   | Plan      | Second | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | SANT RAVIDAS NAGAR | 17     | Vr. Total |                 |    | 209520 |         |           |        |         |        |
|        |           |        |                    | 18     |           | 240100109 03 00 | 01 | 235200 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 03 | 117600 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 55 | 9610   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 362410 |         |           |        |         |        |
|        |           |        |                    | 19     |           | 240100109 03 00 | 01 | 316000 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 03 | 158000 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 06 | 7000   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 55 | 9800   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 490800 |         |           |        |         |        |
|        |           |        |                    | 2      |           | 240100109 03 00 | 01 | 106200 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 03 | 53100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 55 | 5170   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 164470 |         |           |        |         |        |
|        |           |        |                    | 20     |           | 240100109 03 00 | 01 | 413800 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 03 | 206900 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 06 | 6900   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 55 | 13720  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 641320 |         |           |        |         |        |
|        |           |        |                    | 21     |           | 240100109 03 00 | 01 | 106200 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 03 | 53100  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 55 | 5170   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 164470 |         |           |        |         |        |
|        |           |        |                    | 22     |           | 240100109 03 00 | 01 | 409700 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 03 | 204850 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 55 | 16200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 630750 |         |           |        |         |        |
|        |           |        |                    | 23     |           | 240100109 03 00 | 01 | 83300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 03 | 41650  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 55 | 3780   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 128730 |         |           |        |         |        |
|        |           |        |                    | 3      |           | 240100109 03 00 | 01 | 316000 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 03 | 158000 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 06 | 7000   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 55 | 9800   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 490800 |         |           |        |         |        |
|        |           |        |                    | 4      |           | 240100109 03 00 | 01 | 413800 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 03 | 206900 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 06 | 6900   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 55 | 13720  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 641320 |         |           |        |         |        |
|        |           |        |                    | 5      |           | 240100109 03 00 | 01 | 58600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 03 | 29300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 55 | 1840   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 89740  |         |           |        |         |        |
|        |           |        |                    | 6      |           | 240100109 03 00 | 01 | 170500 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 03 | 85250  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 55 | 7620   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 263370 |         |           |        |         |        |
|        |           |        |                    | 7      |           | 240100001 05 00 | 01 | 201100 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100001 05 00 | 03 | 100550 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100001 05 00 | 06 | 1800   | Voted   | Plan      | First  | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | SANT RAVIDAS NAGAR | 7      |           | 240100001 05 00 | 55 | 8520    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 311970  |         |           |        |         |        |
|        |           |        |                    | 8      |           | 240100001 05 00 | 01 | 123800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100001 05 00 | 03 | 61900   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100001 05 00 | 55 | 6320    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 192020  |         |           |        |         |        |
|        |           |        |                    | 9      |           | 240100111 03 00 | 01 | 37600   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                    |        |           | 240100111 03 00 | 03 | 18800   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                    |        |           | 240100111 03 00 | 55 | 2020    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                    |        | Vr. Total |                 |    | 58420   |         |           |        |         |        |
|        |           |        | Tot SANT RAVIDAS N |        |           |                 |    | 6888240 |         |           |        |         |        |
|        |           |        | SANTKABIR NAGAR    | 1      |           | 240100001 05 00 | 01 | 383300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100001 05 00 | 03 | 191650  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100001 05 00 | 55 | 13130   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 588080  |         |           |        |         |        |
|        |           |        |                    | 10     |           | 240100107 03 00 | 01 | 290579  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100107 03 00 | 03 | 144550  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100107 03 00 | 55 | 13260   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 448389  |         |           |        |         |        |
|        |           |        |                    | 11     |           | 240100107 03 00 | 01 | 255700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100107 03 00 | 03 | 127850  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100107 03 00 | 55 | 7590    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 391140  |         |           |        |         |        |
|        |           |        |                    | 12     |           | 240100109 03 00 | 01 | 604400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 03 | 302200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 06 | 12600   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 55 | 22180   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 941380  |         |           |        |         |        |
|        |           |        |                    | 13     |           | 240100109 03 00 | 01 | 373100  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 03 | 186550  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 55 | 8990    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 568640  |         |           |        |         |        |
|        |           |        |                    | 16     |           | 240100109 03 00 | 01 | 650300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 03 | 325150  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 55 | 27330   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 1002780 |         |           |        |         |        |
|        |           |        |                    | 17     |           | 240100001 05 00 | 01 | 383300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100001 05 00 | 03 | 191650  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100001 05 00 | 55 | 13130   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 588080  |         |           |        |         |        |
|        |           |        |                    | 18     |           | 240100109 03 00 | 01 | 240300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 03 | 120150  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 55 | 7530    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 367980  |         |           |        |         |        |
|        |           |        |                    | 2      |           | 240100109 03 00 | 01 | 373100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 03 | 186550  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100109 03 00 | 55 | 8990    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 568640  |         |           |        |         |        |
|        |           |        |                    | 3      |           | 240100107 03 00 | 01 | 255700  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100107 03 00 | 03 | 127850  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |           | 240100107 03 00 | 55 | 7590    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | Vr. Total |                 |    | 391140  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------------------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | SANTKABIR NAGAR           | 4      |                  | 240100109 03 00 | 01 | 718300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 359150         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 30090          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>1107540</b> |         |           |       |         |        |
|        |           |        |                           | 5      |                  | 240100107 03 00 | 01 | 320879         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100107 03 00 | 03 | 159700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100107 03 00 | 55 | 14460          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>495039</b>  |         |           |       |         |        |
|        |           |        |                           | 6      |                  | 240100109 03 00 | 01 | 240300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 120150         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 7530           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>367980</b>  |         |           |       |         |        |
|        |           |        |                           | 7      |                  | 240100109 03 00 | 01 | 602800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 301400         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 06 | 12825          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 22050          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>939075</b>  |         |           |       |         |        |
|        |           |        |                           | 8      |                  | 240100111 03 00 | 01 | 44900          | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |                           |        |                  | 240100111 03 00 | 03 | 22450          | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |                           |        |                  | 240100111 03 00 | 55 | 2760           | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>70110</b>   |         |           |       |         |        |
|        |           |        | <b>Tot SANTKABIR NAGA</b> |        |                  |                 |    | <b>8835993</b> |         |           |       |         |        |
|        |           |        | SHAHJAHANPUR              | 10     |                  | 240100103 03 00 | 01 | 52000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100103 03 00 | 03 | 26000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100103 03 00 | 55 | 2020           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>80020</b>   |         |           |       |         |        |
|        |           |        |                           | 11     |                  | 240100001 05 00 | 01 | 229300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100001 05 00 | 03 | 114650         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100001 05 00 | 55 | 6440           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>350390</b>  |         |           |       |         |        |
|        |           |        |                           | 12     |                  | 240100109 03 00 | 01 | 344000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 172000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 13960          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>529960</b>  |         |           |       |         |        |
|        |           |        |                           | 13     |                  | 240100109 03 00 | 01 | 536200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 268100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 06 | 60             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 16000          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>820360</b>  |         |           |       |         |        |
|        |           |        |                           | 14     |                  | 240100109 03 00 | 01 | 341900         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 03 | 170950         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 06 | 6300           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100109 03 00 | 55 | 13150          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>532300</b>  |         |           |       |         |        |
|        |           |        |                           | 15     |                  | 240100107 03 00 | 01 | 314600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100107 03 00 | 03 | 157300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100107 03 00 | 55 | 10180          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>482080</b>  |         |           |       |         |        |
|        |           |        |                           | 16     |                  | 240100107 03 00 | 01 | 561600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100107 03 00 | 03 | 280800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        |                  | 240100107 03 00 | 55 | 19510          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>861910</b>  |         |           |       |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | SHAHJAHANPUR | 17     |                  | 240100109 03 00 | 01 | 74200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 03 | 37100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 55 | 3130          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>114430</b> |         |           |        |         |        |
|        |           |        |              | 18     |                  | 240100109 03 00 | 01 | 237600        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 03 | 118800        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 06 | 4900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 55 | 7840          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>369140</b> |         |           |        |         |        |
|        |           |        |              | 19     |                  | 240100109 03 00 | 01 | 423658        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 03 | 211829        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 06 | 6977          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 55 | 12820         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>655284</b> |         |           |        |         |        |
|        |           |        |              | 20     |                  | 240100109 03 00 | 01 | 33900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 03 | 16950         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>50850</b>  |         |           |        |         |        |
|        |           |        |              | 21     |                  | 240100109 03 00 | 01 | 261800        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 03 | 130900        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 06 | 3500          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 55 | 8680          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>404880</b> |         |           |        |         |        |
|        |           |        |              | 22     |                  | 240100111 03 00 | 01 | 24200         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |              |        |                  | 240100111 03 00 | 03 | 12100         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |              |        |                  | 240100111 03 00 | 55 | 730           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>37030</b>  |         |           |        |         |        |
|        |           |        |              | 23     |                  | 240100111 03 00 | 01 | 29300         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |              |        |                  | 240100111 03 00 | 03 | 14650         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |              |        |                  | 240100111 03 00 | 55 | 1160          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>45110</b>  |         |           |        |         |        |
|        |           |        |              | 24     |                  | 240100111 03 00 | 01 | 36300         | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |              |        |                  | 240100111 03 00 | 03 | 18150         | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>54450</b>  |         |           |        |         |        |
|        |           |        |              | 25     |                  | 240100111 03 00 | 01 | 37600         | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |              |        |                  | 240100111 03 00 | 03 | 18800         | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |              |        |                  | 240100111 03 00 | 55 | 2020          | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>58420</b>  |         |           |        |         |        |
|        |           |        |              | 26     |                  | 240100109 03 00 | 01 | 536200        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 03 | 268100        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 06 | 60            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 55 | 17470         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>821830</b> |         |           |        |         |        |
|        |           |        |              | 27     |                  | 240100109 03 00 | 01 | 377900        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 03 | 188950        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 55 | 13960         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>580810</b> |         |           |        |         |        |
|        |           |        |              | 28     |                  | 240100109 03 00 | 01 | 341900        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 03 | 170950        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 06 | 6300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                  | 240100109 03 00 | 55 | 13150         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>532300</b> |         |           |        |         |        |
|        |           |        |              | 29     |                  | 240100109 03 00 | 03 | 27352         | Voted   | Plan      | Second | EST     | 2134   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO.                    | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|--------------|---------------------------|-----------|-----------------|----|---------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 11        | 2401   | SHAHJAHANPUR | 29                        | Vr. Total |                 |    | 27352   |                |           |        |         |        |  |
|        |           |        |              | 30                        |           | 240100109 03 00 | 03 | 27520   | Voted          | Plan      | Second | EST     | 2134   |  |
|        |           |        |              |                           | Vr. Total |                 |    | 27520   |                |           |        |         |        |  |
|        |           |        |              | 31                        |           | 240100109 03 00 | 03 | 42896   | Voted          | Plan      | Second | EST     | 2134   |  |
|        |           |        |              |                           | Vr. Total |                 |    | 42896   |                |           |        |         |        |  |
|        |           |        |              | 6                         |           | 240100001 05 00 | 01 | 283500  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100001 05 00 | 03 | 141750  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100001 05 00 | 55 | 9420    | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           | Vr. Total |                 |    | 434670  |                |           |        |         |        |  |
|        |           |        |              | 7                         |           | 240100103 03 00 | 01 | 166000  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100103 03 00 | 03 | 83000   | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100103 03 00 | 55 | 980     | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           | Vr. Total |                 |    | 249980  |                |           |        |         |        |  |
|        |           |        |              | 8                         |           | 240100001 05 00 | 01 | 156900  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100001 05 00 | 03 | 78450   | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100001 05 00 | 55 | 2940    | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           | Vr. Total |                 |    | 238290  |                |           |        |         |        |  |
|        |           |        |              | 9                         |           | 240100001 05 00 | 01 | 52000   | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100001 05 00 | 03 | 26000   | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100001 05 00 | 55 | 1340    | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           | Vr. Total |                 |    | 79340   |                |           |        |         |        |  |
|        |           |        |              | <b>Tot SHAHJAHANPUR :</b> |           |                 |    |         | <b>8481602</b> |           |        |         |        |  |
|        |           |        | SHAMLI       | 10                        |           | 240100001 05 00 | 01 | 144900  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100001 05 00 | 03 | 72450   | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100001 05 00 | 55 | 7070    | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           | Vr. Total |                 |    | 224420  |                |           |        |         |        |  |
|        |           |        |              | 11                        |           | 240100109 03 00 | 01 | 478400  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100109 03 00 | 03 | 239200  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100109 03 00 | 55 | 19450   | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           | Vr. Total |                 |    | 737050  |                |           |        |         |        |  |
|        |           |        |              | 12                        |           | 240100109 03 00 | 01 | 403600  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100109 03 00 | 03 | 201800  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100109 03 00 | 06 | 5660    | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100109 03 00 | 55 | 16070   | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           | Vr. Total |                 |    | 627130  |                |           |        |         |        |  |
|        |           |        |              | 13                        |           | 240100109 03 00 | 01 | 114300  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100109 03 00 | 03 | 57150   | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100109 03 00 | 55 | 4340    | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           | Vr. Total |                 |    | 175790  |                |           |        |         |        |  |
|        |           |        |              | 14                        |           | 240100109 03 00 | 01 | 808474  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100109 03 00 | 03 | 404237  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100109 03 00 | 06 | 6300    | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100109 03 00 | 55 | 31190   | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           | Vr. Total |                 |    | 1250201 |                |           |        |         |        |  |
|        |           |        |              | 15                        |           | 240100001 05 00 | 01 | 146100  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100001 05 00 | 03 | 73050   | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100001 05 00 | 55 | 5940    | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           | Vr. Total |                 |    | 225090  |                |           |        |         |        |  |
|        |           |        |              | 16                        |           | 240100001 05 00 | 01 | 375400  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100001 05 00 | 03 | 187700  | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100001 05 00 | 06 | 1000    | Voted          | Plan      | First  | EST     | 2134   |  |
|        |           |        |              |                           |           | 240100001 05 00 | 55 | 18210   | Voted          | Plan      | First  | EST     | 2134   |  |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | SHAMLI   | 16     | Vr. Total |                 |    | 582310  |         |           |        |         |        |
|        |           |        |          | 17     |           | 240100109 03 00 | 01 | 478400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 239200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 19450   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 737050  |         |           |        |         |        |
|        |           |        |          | 18     |           | 240100107 03 00 | 01 | 469600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 234800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 18980   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 723380  |         |           |        |         |        |
|        |           |        |          | 19     |           | 240100109 03 00 | 01 | 808810  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 404405  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 6300    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 31190   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 1250705 |         |           |        |         |        |
|        |           |        |          | 20     |           | 240100107 03 00 | 01 | 161000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 80500   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 6780    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 248280  |         |           |        |         |        |
|        |           |        |          | 21     |           | 240100107 03 00 | 01 | 177100  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 88550   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 7450    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 273100  |         |           |        |         |        |
|        |           |        |          | 22     |           | 240100109 03 00 | 01 | 113420  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 56710   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 4340    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 174470  |         |           |        |         |        |
|        |           |        |          | 23     |           | 240100109 03 00 | 01 | 403600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 03 | 201800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 06 | 5660    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00 | 55 | 16070   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 627130  |         |           |        |         |        |
|        |           |        |          | 3      |           | 240100111 03 00 | 01 | 42800   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 03 | 21400   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 240100111 03 00 | 55 | 980     | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 65180   |         |           |        |         |        |
|        |           |        |          | 4      |           | 240100107 03 00 | 01 | 161000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 80500   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 6780    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 248280  |         |           |        |         |        |
|        |           |        |          | 5      |           | 240100107 03 00 | 01 | 177100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 88550   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 7450    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 273100  |         |           |        |         |        |
|        |           |        |          | 6      |           | 240100107 03 00 | 01 | 469600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 03 | 234800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00 | 55 | 18980   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 723380  |         |           |        |         |        |
|        |           |        |          | 7      |           | 240100103 03 00 | 01 | 60400   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 30200   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 90600   |         |           |        |         |        |
|        |           |        |          | 8      |           | 240100103 03 00 | 01 | 32300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100103 03 00 | 03 | 16150   | Voted   | Plan      | First  | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | SHAMLI          | 8      | Vr. Total    |                 |    | 48450   |         |           |        |         |        |
|        |           |        |                 | 9      |              | 240100001 05 00 | 01 | 122700  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100001 05 00 | 03 | 61350   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100001 05 00 | 55 | 5150    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        | Vr. Total    |                 |    | 189200  |         |           |        |         |        |
|        |           |        |                 |        | Tot SHAMLI : |                 |    | 9494296 |         |           |        |         |        |
|        |           |        | SIDDHARTHANAGAR | 10     |              | 240100107 03 00 | 01 | 410910  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100107 03 00 | 03 | 205455  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100107 03 00 | 55 | 14640   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        | Vr. Total    |                 |    | 631005  |         |           |        |         |        |
|        |           |        |                 | 11     |              | 240100107 03 00 | 01 | 514800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100107 03 00 | 03 | 257400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100107 03 00 | 55 | 19940   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        | Vr. Total    |                 |    | 792140  |         |           |        |         |        |
|        |           |        |                 | 12     |              | 240100109 03 00 | 01 | 423600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100109 03 00 | 03 | 211800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100109 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100109 03 00 | 55 | 9940    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        | Vr. Total    |                 |    | 645400  |         |           |        |         |        |
|        |           |        |                 | 13     |              | 240100109 03 00 | 01 | 313900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100109 03 00 | 03 | 156950  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100109 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100109 03 00 | 55 | 10810   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        | Vr. Total    |                 |    | 481720  |         |           |        |         |        |
|        |           |        |                 | 14     |              | 240100109 03 00 | 01 | 3282245 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100109 03 00 | 03 | 1641122 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100109 03 00 | 06 | 52829   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100109 03 00 | 55 | 115990  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        | Vr. Total    |                 |    | 5092186 |         |           |        |         |        |
|        |           |        |                 | 15     |              | 240100111 03 00 | 01 | 40600   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |                 |        |              | 240100111 03 00 | 03 | 20300   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |                 |        |              | 240100111 03 00 | 55 | 1460    | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |                 |        | Vr. Total    |                 |    | 62360   |         |           |        |         |        |
|        |           |        |                 | 16     |              | 240100111 01 04 | 01 | 37600   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |                 |        |              | 240100111 01 04 | 03 | 18800   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |                 |        |              | 240100111 01 04 | 55 | 2020    | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |                 |        | Vr. Total    |                 |    | 58420   |         |           |        |         |        |
|        |           |        |                 | 17     |              | 240100109 03 00 | 01 | 381400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                 |        |              | 240100109 03 00 | 03 | 190700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                 |        |              | 240100109 03 00 | 55 | 10400   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                 |        | Vr. Total    |                 |    | 582500  |         |           |        |         |        |
|        |           |        |                 | 5      |              | 240100001 05 00 | 01 | 233800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100001 05 00 | 03 | 116900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100001 05 00 | 55 | 6720    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        | Vr. Total    |                 |    | 357420  |         |           |        |         |        |
|        |           |        |                 | 6      |              | 240100103 03 00 | 01 | 67800   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100103 03 00 | 03 | 33900   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        | Vr. Total    |                 |    | 101700  |         |           |        |         |        |
|        |           |        |                 | 7      |              | 240100001 05 00 | 01 | 162600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100001 05 00 | 03 | 81300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100001 05 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |              | 240100001 05 00 | 55 | 6790    | Voted   | Plan      | First  | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|---------------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | SIDDHARTHANAGAR | 7      | Vr. Total           |                 |    | 250730  |         |           |       |         |        |
|        |           |        |                 |        | Tot SIDDHARTHANAGAR |                 |    | 9055581 |         |           |       |         |        |
|        |           |        | SITAPUR         | 10     |                     | 240100103 03 00 | 01 | 102500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100103 03 00 | 03 | 51250   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total           |                 |    | 153750  |         |           |       |         |        |
|        |           |        |                 | 11     |                     | 240100109 03 00 | 01 | 415600  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100109 03 00 | 03 | 207800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100109 03 00 | 55 | 12740   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total           |                 |    | 636140  |         |           |       |         |        |
|        |           |        |                 | 12     |                     | 240100001 05 00 | 01 | 216200  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100001 05 00 | 03 | 108100  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100001 05 00 | 55 | 8090    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total           |                 |    | 332390  |         |           |       |         |        |
|        |           |        |                 | 13     |                     | 240100109 03 00 | 01 | 339000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100109 03 00 | 03 | 169500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100109 03 00 | 55 | 11320   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total           |                 |    | 519820  |         |           |       |         |        |
|        |           |        |                 | 14     |                     | 240100001 05 00 | 01 | 349900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100001 05 00 | 03 | 174950  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100001 05 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100001 05 00 | 55 | 13910   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total           |                 |    | 538820  |         |           |       |         |        |
|        |           |        |                 | 15     |                     | 240100103 03 00 | 01 | 157300  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100103 03 00 | 03 | 78650   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100103 03 00 | 55 | 1100    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total           |                 |    | 237050  |         |           |       |         |        |
|        |           |        |                 | 3      |                     | 240100109 03 00 | 01 | 1168165 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100109 03 00 | 03 | 584082  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100109 03 00 | 06 | 1460    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100109 03 00 | 55 | 44980   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total           |                 |    | 1798687 |         |           |       |         |        |
|        |           |        |                 | 4      |                     | 240100109 03 00 | 01 | 2830700 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100109 03 00 | 03 | 1415350 | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100109 03 00 | 06 | 22000   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100109 03 00 | 55 | 123200  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total           |                 |    | 4391250 |         |           |       |         |        |
|        |           |        |                 | 5      |                     | 240100109 03 00 | 01 | 390500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100109 03 00 | 03 | 195250  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100109 03 00 | 06 | 240     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100109 03 00 | 55 | 13830   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total           |                 |    | 599820  |         |           |       |         |        |
|        |           |        |                 | 6      |                     | 240100107 03 00 | 01 | 758200  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100107 03 00 | 03 | 379100  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100107 03 00 | 55 | 30640   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total           |                 |    | 1167940 |         |           |       |         |        |
|        |           |        |                 | 7      |                     | 240100107 03 00 | 01 | 392200  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100107 03 00 | 03 | 196100  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100107 03 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        |                     | 240100107 03 00 | 55 | 14540   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                 |        | Vr. Total           |                 |    | 602900  |         |           |       |         |        |
|        |           |        |                 | 8      |                     | 240100111 03 00 | 01 | 203700  | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |                 |        |                     | 240100111 03 00 | 03 | 101850  | Voted   | Plan      | First | EST     | 4217   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|---------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | SITAPUR   | 8      |               | 240100111 03 00 | 55 | 6850     | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        | Vr. Total     |                 |    | 312400   |         |           |        |         |        |
|        |           |        |           | 9      |               | 240100111 03 00 | 01 | 36500    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |               | 240100111 03 00 | 03 | 18250    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |               | 240100111 03 00 | 55 | 2020     | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        | Vr. Total     |                 |    | 56770    |         |           |        |         |        |
|        |           |        |           |        | Tot SITAPUR : |                 |    | 11347737 |         |           |        |         |        |
|        |           |        | SONBHADRA | 1      |               | 240100109 03 00 | 01 | 383900   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |               | 240100109 03 00 | 03 | 191950   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |               | 240100109 03 00 | 55 | 12970    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total     |                 |    | 588820   |         |           |        |         |        |
|        |           |        |           | 10     |               | 240100107 03 00 | 01 | 464400   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |               | 240100107 03 00 | 03 | 232200   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |               | 240100107 03 00 | 55 | 17200    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total     |                 |    | 713800   |         |           |        |         |        |
|        |           |        |           | 11     |               | 240100107 03 00 | 01 | 86900    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |               | 240100107 03 00 | 03 | 43450    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |               | 240100107 03 00 | 55 | 3680     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total     |                 |    | 134030   |         |           |        |         |        |
|        |           |        |           | 12     |               | 240100103 03 00 | 01 | 32300    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |               | 240100103 03 00 | 03 | 16150    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total     |                 |    | 48450    |         |           |        |         |        |
|        |           |        |           | 13     |               | 240100001 05 00 | 01 | 172000   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |               | 240100001 05 00 | 03 | 86000    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |               | 240100001 05 00 | 06 | 60       | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |               | 240100001 05 00 | 55 | 6320     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total     |                 |    | 264380   |         |           |        |         |        |
|        |           |        |           | 14     |               | 240100001 05 00 | 01 | 300600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |               | 240100001 05 00 | 03 | 150300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |               | 240100001 05 00 | 55 | 9930     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total     |                 |    | 460830   |         |           |        |         |        |
|        |           |        |           | 18     |               | 240100109 03 00 | 01 | 383900   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240100109 03 00 | 03 | 191950   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240100109 03 00 | 55 | 12970    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total     |                 |    | 588820   |         |           |        |         |        |
|        |           |        |           | 19     |               | 240100109 03 00 | 01 | 385600   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240100109 03 00 | 03 | 192800   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240100109 03 00 | 06 | 1700     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240100109 03 00 | 55 | 14920    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total     |                 |    | 595020   |         |           |        |         |        |
|        |           |        |           | 2      |               | 240100109 03 00 | 01 | 463239   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |               | 240100109 03 00 | 03 | 231619   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |               | 240100109 03 00 | 55 | 26760    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total     |                 |    | 721618   |         |           |        |         |        |
|        |           |        |           | 20     |               | 240100109 03 00 | 01 | 1562200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240100109 03 00 | 03 | 781100   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240100109 03 00 | 06 | 6600     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240100109 03 00 | 55 | 66700    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total     |                 |    | 2416600  |         |           |        |         |        |
|        |           |        |           | 21     |               | 240100109 03 00 | 01 | 74700    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240100109 03 00 | 03 | 37350    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240100109 03 00 | 55 | 3130     | Voted   | Plan      | Second | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | SONBHADRA | 21     | Vr. Total       |                 |    | 115180   |         |           |        |         |        |
|        |           |        |           | 22     |                 | 240100109 03 00 | 01 | 500300   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 250150   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 27830    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 778280   |         |           |        |         |        |
|        |           |        |           | 23     |                 | 240100001 05 00 | 01 | 341860   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 170930   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 11523    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 524313   |         |           |        |         |        |
|        |           |        |           | 24     |                 | 240100001 05 00 | 01 | 165560   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 82780    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240100001 05 00 | 06 | 60       | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 6049     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 254449   |         |           |        |         |        |
|        |           |        |           | 3      |                 | 240100109 03 00 | 01 | 383800   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 191900   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 06 | 1700     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 14860    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 592260   |         |           |        |         |        |
|        |           |        |           | 4      |                 | 240100109 03 00 | 01 | 1562200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 781100   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 06 | 6600     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 66700    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 2416600  |         |           |        |         |        |
|        |           |        |           | 5      |                 | 240100109 03 00 | 01 | 71800    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 35900    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 2940     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 110640   |         |           |        |         |        |
|        |           |        |           | 6      |                 | 240100111 01 04 | 01 | 44900    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |                 | 240100111 01 04 | 03 | 22450    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        | Vr. Total       |                 |    | 67350    |         |           |        |         |        |
|        |           |        |           | 7      |                 | 240100111 03 00 | 01 | 36400    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |                 | 240100111 03 00 | 03 | 18200    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |                 | 240100111 03 00 | 55 | 980      | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        | Vr. Total       |                 |    | 55580    |         |           |        |         |        |
|        |           |        |           |        | Tot SONBHADRA : |                 |    | 11447020 |         |           |        |         |        |
|        |           |        | SRAVASTI  | 1      |                 | 240100107 03 00 | 01 | 112500   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 03 | 56250    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 55 | 4410     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 173160   |         |           |        |         |        |
|        |           |        |           | 11     |                 | 240100111 01 04 | 01 | 37600    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |                 | 240100111 01 04 | 03 | 18800    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |                 | 240100111 01 04 | 55 | 2020     | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        | Vr. Total       |                 |    | 58420    |         |           |        |         |        |
|        |           |        |           | 12     |                 | 240100109 03 00 | 03 | 15948    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 15948    |         |           |        |         |        |
|        |           |        |           | 13     |                 | 240100109 03 00 | 03 | 106344   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 106344   |         |           |        |         |        |
|        |           |        |           | 14     |                 | 240100109 03 00 | 01 | 217700   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 108850   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 10040    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 336590   |         |           |        |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | SRAVASTI  | 15     |                       | 240100109 03 00 | 01 | 236700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 118350         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 5520           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>360570</b>  |         |           |        |         |        |
|        |           |        |           | 16     |                       | 240100109 03 00 | 01 | 1329300        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 664650         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 06 | 25900          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 49900          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>2069750</b> |         |           |        |         |        |
|        |           |        |           | 17     |                       | 240100109 03 00 | 03 | 18792          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>18792</b>   |         |           |        |         |        |
|        |           |        |           | 2      |                       | 240100107 03 00 | 01 | 268300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100107 03 00 | 03 | 134150         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100107 03 00 | 55 | 11730          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>414180</b>  |         |           |        |         |        |
|        |           |        |           | 3      |                       | 240100001 05 00 | 01 | 203900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100001 05 00 | 03 | 101950         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100001 05 00 | 55 | 3980           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>309830</b>  |         |           |        |         |        |
|        |           |        |           | 4      |                       | 240100001 05 00 | 01 | 131300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100001 05 00 | 03 | 65650          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100001 05 00 | 06 | 60             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100001 05 00 | 55 | 7140           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>204150</b>  |         |           |        |         |        |
|        |           |        |           | 5      |                       | 240100109 03 00 | 01 | 197339         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 98669          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 7210           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>303218</b>  |         |           |        |         |        |
|        |           |        |           | 6      |                       | 240100109 03 00 | 01 | 217700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 108850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 10040          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>336590</b>  |         |           |        |         |        |
|        |           |        |           | 7      |                       | 240100109 03 00 | 01 | 236700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 118350         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 5520           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>360570</b>  |         |           |        |         |        |
|        |           |        |           | 8      |                       | 240100109 03 00 | 01 | 1329300        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 664650         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 06 | 25900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 49900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>2069750</b> |         |           |        |         |        |
|        |           |        |           |        | <b>Tot SRAVASTI :</b> |                 |    | <b>7137862</b> |         |           |        |         |        |
|        |           |        | SULTANPUR | 1      |                       | 240100109 03 00 | 01 | 374300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 187150         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 06 | 1020           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 14260          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>576730</b>  |         |           |        |         |        |
|        |           |        |           | 14     |                       | 240100109 03 00 | 01 | 731700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 03 | 365850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                       | 240100109 03 00 | 55 | 20250          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>1117800</b> |         |           |        |         |        |
|        |           |        |           | 15     |                       | 240100109 03 00 | 01 | 126300         | Voted   | Plan      | First  | EST     | 2134   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | SULTANPUR | 15     |           | 240100109 03 00 | 03 | 63150   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00 | 55 | 5520    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total |                 |    | 194970  |         |           |        |         |        |
|        |           |        |           | 16     |           | 240100109 03 00 | 01 | 86300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00 | 03 | 43150   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00 | 55 | 2110    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total |                 |    | 131560  |         |           |        |         |        |
|        |           |        |           | 19     |           | 240100111 03 00 | 01 | 44900   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |           | 240100111 03 00 | 03 | 22450   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |           | 240100111 03 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        | Vr. Total |                 |    | 70110   |         |           |        |         |        |
|        |           |        |           | 2      |           | 240100109 03 00 | 01 | 122900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00 | 03 | 61450   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total |                 |    | 184350  |         |           |        |         |        |
|        |           |        |           | 20     |           | 240100107 03 00 | 01 | 200200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00 | 03 | 100100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100107 03 00 | 55 | 6950    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total |                 |    | 307250  |         |           |        |         |        |
|        |           |        |           | 25     |           | 240100109 03 00 | 01 | 122900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00 | 03 | 61450   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total |                 |    | 184350  |         |           |        |         |        |
|        |           |        |           | 26     |           | 240100109 03 00 | 01 | 289800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00 | 03 | 144900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00 | 55 | 9930    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total |                 |    | 444690  |         |           |        |         |        |
|        |           |        |           | 27     |           | 240100109 03 00 | 01 | 374300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00 | 03 | 187150  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00 | 06 | 1020    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00 | 55 | 14260   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total |                 |    | 576730  |         |           |        |         |        |
|        |           |        |           | 28     |           | 240100109 03 00 | 01 | 86300   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00 | 03 | 43150   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00 | 55 | 2110    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total |                 |    | 131560  |         |           |        |         |        |
|        |           |        |           | 29     |           | 240100109 03 00 | 01 | 731700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00 | 03 | 365850  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00 | 55 | 20380   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total |                 |    | 1117930 |         |           |        |         |        |
|        |           |        |           | 3      |           | 240100109 03 00 | 01 | 289800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00 | 03 | 144900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100109 03 00 | 55 | 9930    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total |                 |    | 444690  |         |           |        |         |        |
|        |           |        |           | 4      |           | 240100001 05 00 | 01 | 257700  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00 | 03 | 128850  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00 | 55 | 6800    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total |                 |    | 393350  |         |           |        |         |        |
|        |           |        |           | 5      |           | 240100001 05 00 | 01 | 264500  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00 | 03 | 132250  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240100001 05 00 | 55 | 7780    | Voted   | Plan      | First  | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | SULTANPUR | 5      | Vr. Total       |                 |    | 404590  |         |           |        |         |        |
|        |           |        |           | 6      |                 | 240100107 03 00 | 01 | 198300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 03 | 99150   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 55 | 5270    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 302720  |         |           |        |         |        |
|        |           |        |           | 7      |                 | 240100107 03 00 | 01 | 258300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 03 | 129150  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100107 03 00 | 55 | 5640    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 393150  |         |           |        |         |        |
|        |           |        |           | 8      |                 | 240100109 03 00 | 01 | 980000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 490000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 34140   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 1504140 |         |           |        |         |        |
|        |           |        |           | 9      |                 | 240100109 03 00 | 01 | 178000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 89000   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 7480    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 274480  |         |           |        |         |        |
|        |           |        |           |        | Tot SULTANPUR : |                 |    | 8755150 |         |           |        |         |        |
|        |           |        | UNNAO     | 1      |                 | 240100109 03 00 | 01 | 206639  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 103319  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 8810    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 318768  |         |           |        |         |        |
|        |           |        |           | 10     |                 | 240100109 03 00 | 01 | 52000   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 26000   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 2020    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 80020   |         |           |        |         |        |
|        |           |        |           | 11     |                 | 240100109 03 00 | 01 | 563800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 281900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 06 | 4900    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 24700   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 875300  |         |           |        |         |        |
|        |           |        |           | 12     |                 | 240100103 03 00 | 01 | 223200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100103 03 00 | 03 | 111600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100103 03 00 | 55 | 1100    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 335900  |         |           |        |         |        |
|        |           |        |           | 13     |                 | 240100001 05 00 | 01 | 344700  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 172350  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 16190   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 533240  |         |           |        |         |        |
|        |           |        |           | 14     |                 | 240100103 03 00 | 01 | 39200   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100103 03 00 | 03 | 19600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100103 03 00 | 55 | 1470    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 60270   |         |           |        |         |        |
|        |           |        |           | 15     |                 | 240100001 05 00 | 01 | 413700  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100001 05 00 | 03 | 206850  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240100001 05 00 | 55 | 14170   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 634720  |         |           |        |         |        |
|        |           |        |           | 16     |                 | 240100109 03 00 | 01 | 68000   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 03 | 34000   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240100109 03 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 103840  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | UNNAO    | 17     |           | 240100109 03 00  | 01 | 435061        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 217531        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 7000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 15050         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>674642</b> |         |           |        |         |        |
|        |           |        |          | 18     |           | 240100109 03 00  | 01 | 162800        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 81400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 4290          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>248490</b> |         |           |        |         |        |
|        |           |        |          | 19     |           | 240100109 03 00  | 01 | 451700        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 225850        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 06 | 6300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 15900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>699750</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 240100109 03 00  | 01 | 382500        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 191250        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 15250         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>589000</b> |         |           |        |         |        |
|        |           |        |          | 20     |           | 240100109 03 00  | 01 | 156400        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 78200         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 4520          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>239120</b> |         |           |        |         |        |
|        |           |        |          | 21     |           | 240100109 03 00  | 01 | 264200        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 132100        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 8320          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>404620</b> |         |           |        |         |        |
|        |           |        |          | 23     |           | 240100109 03 00  | 01 | 209800        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 104900        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 8810          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>323510</b> |         |           |        |         |        |
|        |           |        |          | 24     |           | 240100109 03 00  | 01 | 382500        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 191250        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 55 | 15250         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>589000</b> |         |           |        |         |        |
|        |           |        |          | 25     |           | 240100107 03 00  | 01 | 465700        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 232850        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 13710         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>712260</b> |         |           |        |         |        |
|        |           |        |          | 26     |           | 240100107 03 00  | 01 | 553500        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 276750        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 20540         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>850790</b> |         |           |        |         |        |
|        |           |        |          | 3      |           | 240100107 03 00  | 01 | 553500        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 276750        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 19070         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>849320</b> |         |           |        |         |        |
|        |           |        |          | 4      |           | 240100107 03 00  | 01 | 465700        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 03 | 232850        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100107 03 00  | 55 | 13710         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>712260</b> |         |           |        |         |        |
|        |           |        |          | 7      |           | 240100109 03 00  | 01 | 107200        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240100109 03 00  | 03 | 53600         | Voted   | Plan      | First  | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2401   | UNNAO    | 7      |             | 240100109 03 00 | 55 | 3860     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 164660   |         |           |       |         |        |
|        |           |        |          | 8      |             | 240100109 03 00 | 01 | 528400   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 03 | 264200   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 06 | 8000     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 55 | 17770    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 818370   |         |           |       |         |        |
|        |           |        |          | 9      |             | 240100111 03 00 | 01 | 106600   | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        |             | 240100111 03 00 | 03 | 53300    | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        |             | 240100111 03 00 | 55 | 3790     | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        | Vr. Total   |                 |    | 163690   |         |           |       |         |        |
|        |           |        |          |        | Tot UNNAO : |                 |    | 10981540 |         |           |       |         |        |
|        |           |        | VARANASI | 1      |             | 240100111 03 00 | 01 | 53600    | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        |             | 240100111 03 00 | 03 | 26800    | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        |             | 240100111 03 00 | 55 | 5520     | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        | Vr. Total   |                 |    | 85920    |         |           |       |         |        |
|        |           |        |          | 11     |             | 240100107 03 00 | 01 | 982200   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100107 03 00 | 03 | 491100   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100107 03 00 | 55 | 86240    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 1559540  |         |           |       |         |        |
|        |           |        |          | 12     |             | 240100001 05 00 | 01 | 805900   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 03 | 402950   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 06 | 40       | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 55 | 68800    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 1277690  |         |           |       |         |        |
|        |           |        |          | 13     |             | 240100109 03 00 | 01 | 314800   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 03 | 157400   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 55 | 27660    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 499860   |         |           |       |         |        |
|        |           |        |          | 14     |             | 240100109 03 00 | 01 | 366777   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 03 | 183389   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 06 | 700      | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 55 | 34453    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 585319   |         |           |       |         |        |
|        |           |        |          | 15     |             | 240100109 03 00 | 01 | 1765800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 03 | 882900   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 06 | 31500    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 55 | 146240   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 2826440  |         |           |       |         |        |
|        |           |        |          | 16     |             | 240100109 03 00 | 01 | 758900   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 03 | 379450   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 06 | 900      | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100109 03 00 | 55 | 61620    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 1200870  |         |           |       |         |        |
|        |           |        |          | 17     |             | 240100001 05 00 | 01 | 78000    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 03 | 39000    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 06 | 40       | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100001 05 00 | 55 | 4040     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        | Vr. Total   |                 |    | 121080   |         |           |       |         |        |
|        |           |        |          | 18     |             | 240100107 03 00 | 01 | 567948   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100107 03 00 | 03 | 283974   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |          |        |             | 240100107 03 00 | 55 | 41120    | Voted   | Plan      | First | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT     | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2401   | VARANASI | 18     | Vr. Total      |                 |    | 893042     |         |           |        |         |        |
|        |           |        |          | 2      |                | 240100111 03 00 | 01 | 71800      | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |                | 240100111 03 00 | 03 | 35900      | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |                | 240100111 03 00 | 55 | 6680       | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        | Vr. Total      |                 |    | 114380     |         |           |        |         |        |
|        |           |        |          | 23     |                | 240100111 03 00 | 03 | 4288       | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        | Vr. Total      |                 |    | 4288       |         |           |        |         |        |
|        |           |        |          | 24     |                | 240100111 03 00 | 01 | 71800      | Voted   | Plan      | Second | EST     | 4218   |
|        |           |        |          |        |                | 240100111 03 00 | 03 | 35900      | Voted   | Plan      | Second | EST     | 4218   |
|        |           |        |          |        |                | 240100111 03 00 | 55 | 6680       | Voted   | Plan      | Second | EST     | 4218   |
|        |           |        |          |        | Vr. Total      |                 |    | 114380     |         |           |        |         |        |
|        |           |        |          | 25     |                | 240100111 03 00 | 01 | 53600      | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |                | 240100111 03 00 | 03 | 26800      | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |                | 240100111 03 00 | 55 | 5520       | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        | Vr. Total      |                 |    | 85920      |         |           |        |         |        |
|        |           |        |          | 3      |                | 240100109 03 00 | 01 | 49000      | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |                | 240100109 03 00 | 03 | 24500      | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |                | 240100109 03 00 | 06 | 60         | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        |                | 240100109 03 00 | 55 | 4040       | Voted   | Plan      | First  | EST     | 4218   |
|        |           |        |          |        | Vr. Total      |                 |    | 77600      |         |           |        |         |        |
|        |           |        |          | 4      |                | 240100107 03 00 | 01 | 243600     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100107 03 00 | 03 | 121800     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100107 03 00 | 55 | 18380      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total      |                 |    | 383780     |         |           |        |         |        |
|        |           |        |          | 5      |                | 240100105 03 00 | 01 | 377000     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100105 03 00 | 03 | 188500     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100105 03 00 | 06 | 260        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100105 03 00 | 55 | 21380      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total      |                 |    | 587140     |         |           |        |         |        |
|        |           |        |          | 6      |                | 240100001 05 00 | 01 | 716900     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 360950     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100001 05 00 | 06 | 100        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 60160      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total      |                 |    | 1138110    |         |           |        |         |        |
|        |           |        |          | 7      |                | 240100109 03 00 | 01 | 349500     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100109 03 00 | 03 | 174750     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100109 03 00 | 06 | 90         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                | 240100109 03 00 | 55 | 12900      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total      |                 |    | 537240     |         |           |        |         |        |
|        |           |        |          | 8      |                | 240100001 05 00 | 01 | 553700     | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |                | 240100001 05 00 | 03 | 276850     | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |                | 240100001 05 00 | 55 | 47980      | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        | Vr. Total      |                 |    | 878530     |         |           |        |         |        |
|        |           |        |          |        | Tot VARANASI : |                 |    | 12971129   |         |           |        |         |        |
|        |           |        |          |        | TOTAL MH 2401: |                 |    | 1037025438 |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | AGRA     | 1      |           | 240200101 03 00 | 01 | 257000 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 128500 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 21740  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 407240 |         |           |        |         |        |
|        |           |        |          | 10     |           | 240200101 03 00 | 01 | 312700 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 156350 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 06 | 1000   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 27060  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 497110 |         |           |        |         |        |
|        |           |        |          | 11     |           | 240200101 03 00 | 01 | 257000 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 128500 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 21740  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 407240 |         |           |        |         |        |
|        |           |        |          | 12     |           | 240200101 03 00 | 01 | 242000 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 121000 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 24160  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 387160 |         |           |        |         |        |
|        |           |        |          | 2      |           | 240200101 03 00 | 01 | 242000 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 121000 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 24160  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 387160 |         |           |        |         |        |
|        |           |        |          | 3      |           | 240200101 03 00 | 01 | 610500 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 305250 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 06 | 440    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 36840  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 953030 |         |           |        |         |        |
|        |           |        |          | 4      |           | 240200101 03 00 | 01 | 332200 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 166100 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 06 | 600    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 29240  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 528140 |         |           |        |         |        |
|        |           |        |          | 5      |           | 240200101 03 00 | 01 | 453900 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 226950 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 06 | 40     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 37140  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 718030 |         |           |        |         |        |
|        |           |        |          | 6      |           | 240200101 03 00 | 01 | 429100 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 214550 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 40430  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 684080 |         |           |        |         |        |
|        |           |        |          | 7      |           | 240200101 03 00 | 01 | 618861 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 309431 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 06 | 80     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 49840  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 978212 |         |           |        |         |        |
|        |           |        |          | 8      |           | 240200101 03 00 | 01 | 312700 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 156350 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 06 | 1000   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 27060  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 497110 |         |           |        |         |        |
|        |           |        |          | 9      |           | 240200101 03 00 | 01 | 528600 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 264300 | Voted   | Plan      | Second | EST     | 2134   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|-----------|---------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | AGRA           | 9      |           | 240200101 03 00           | 06 | 80             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 55 | 40880          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>833860</b>  |         |           |        |         |        |
|        |           |        |                |        |           | <b>Tot AGRA :</b>         |    | <b>7278372</b> |         |           |        |         |        |
|        |           |        | ALIGARH        | 1      |           | 240200101 03 00           | 01 | 245400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 03 | 122700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 55 | 18420          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>386520</b>  |         |           |        |         |        |
|        |           |        |                | 2      |           | 240200101 03 00           | 01 | 224200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 03 | 112100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 06 | 60             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 55 | 17860          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>354220</b>  |         |           |        |         |        |
|        |           |        |                | 3      |           | 240200101 03 00           | 01 | 279800         | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                |        |           | 240200101 03 00           | 03 | 139900         | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                |        |           | 240200101 03 00           | 55 | 10890          | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>430590</b>  |         |           |        |         |        |
|        |           |        |                | 4      |           | 240200101 03 00           | 01 | 543000         | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                |        |           | 240200101 03 00           | 03 | 271500         | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                |        |           | 240200101 03 00           | 06 | 800            | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                |        |           | 240200101 03 00           | 55 | 35910          | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>851210</b>  |         |           |        |         |        |
|        |           |        |                | 5      |           | 240200101 04 00           | 01 | 33900          | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                |        |           | 240200101 04 00           | 03 | 16950          | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                |        |           | 240200101 04 00           | 55 | 3340           | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>54190</b>   |         |           |        |         |        |
|        |           |        |                | 6      |           | 240200101 03 00           | 01 | 698100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 03 | 349050         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 06 | 480            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 55 | 54160          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>1101790</b> |         |           |        |         |        |
|        |           |        |                | 7      |           | 240200101 03 00           | 01 | 537700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 03 | 268850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 06 | 1100           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 55 | 43600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>851250</b>  |         |           |        |         |        |
|        |           |        |                |        |           | <b>Tot ALIGARH :</b>      |    | <b>4029770</b> |         |           |        |         |        |
|        |           |        | AMBEDKAR NAGAR | 1      |           | 240200101 03 00           | 01 | 218800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 03 | 109400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 06 | 100            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 55 | 3680           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>331980</b>  |         |           |        |         |        |
|        |           |        |                | 2      |           | 240200101 03 00           | 01 | 596900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 03 | 298450         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 06 | 2000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 55 | 29310          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>926660</b>  |         |           |        |         |        |
|        |           |        |                |        |           | <b>Tot AMBEDKAR NAGAR</b> |    | <b>1258640</b> |         |           |        |         |        |
|        |           |        | AURAIYA        | 1      |           | 240200101 03 00           | 01 | 233600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 03 | 116800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 06 | 60             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                |        |           | 240200101 03 00           | 55 | 10840          | Voted   | Plan      | First  | EST     | 2134   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | AURAIYA  | 1      | Vr. Total     |                 |    | 361300  |         |           |        |         |        |
|        |           |        |          | 2      |               | 240200101 03 00 | 01 | 417019  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 208510  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 06 | 1471    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 20530   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 647530  |         |           |        |         |        |
|        |           |        |          | 3      |               | 240200101 03 00 | 01 | 184900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 92450   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 7590    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 284940  |         |           |        |         |        |
|        |           |        |          | 4      |               | 240200101 03 00 | 01 | 561400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 280700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 06 | 1800    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 26930   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 870830  |         |           |        |         |        |
|        |           |        |          | 5      |               | 240200101 03 00 | 01 | 233600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 116800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 10840   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 361300  |         |           |        |         |        |
|        |           |        |          | 6      |               | 240200101 03 00 | 01 | 431363  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 215682  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 06 | 1553    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 20530   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 669128  |         |           |        |         |        |
|        |           |        |          | 7      |               | 240200101 03 00 | 01 | 184900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 92450   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 7590    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 284940  |         |           |        |         |        |
|        |           |        |          | 8      |               | 240200101 03 00 | 01 | 561400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 280700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 06 | 1800    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 26930   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 870830  |         |           |        |         |        |
|        |           |        |          |        | Tot AURAIYA : |                 |    | 4350798 |         |           |        |         |        |
|        |           |        | AZAMGARH | 1      |               | 240200101 03 00 | 01 | 381300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 190650  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 8890    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 580840  |         |           |        |         |        |
|        |           |        |          | 10     |               | 240200101 03 00 | 01 | 381300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 190650  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 8890    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 580840  |         |           |        |         |        |
|        |           |        |          | 11     |               | 240200101 03 00 | 01 | 113200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 56600   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 4760    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 174620  |         |           |        |         |        |
|        |           |        |          | 2      |               | 240200101 03 00 | 01 | 113200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 56600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 4760    | Voted   | Plan      | First  | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | AZAMGARH | 2      | Vr. Total             |                 |    | 174620         |         |           |        |         |        |
|        |           |        |          | 3      |                       | 240200101 03 00 | 01 | 781900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 390950         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 06 | 2260           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 28080          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total             |                 |    | 1203190        |         |           |        |         |        |
|        |           |        |          | 4      |                       | 240200101 03 00 | 01 | 104000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 52000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 4780           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total             |                 |    | 160780         |         |           |        |         |        |
|        |           |        |          | 5      |                       | 240200101 03 00 | 01 | 283300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 141650         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 10100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total             |                 |    | 435050         |         |           |        |         |        |
|        |           |        |          | 6      |                       | 240200101 03 00 | 01 | 533300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 266650         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 23180          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total             |                 |    | 823130         |         |           |        |         |        |
|        |           |        |          | 7      |                       | 240200101 04 00 | 01 | 68000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 04 00 | 03 | 34000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 04 00 | 55 | 2760           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total             |                 |    | 104760         |         |           |        |         |        |
|        |           |        |          | 8      |                       | 240200101 03 00 | 01 | 104000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 52000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 4780           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total             |                 |    | 160780         |         |           |        |         |        |
|        |           |        |          | 9      |                       | 240200101 03 00 | 01 | 781900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 390950         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 06 | 2260           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 28080          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total             |                 |    | 1203190        |         |           |        |         |        |
|        |           |        |          |        | <b>Tot AZAMGARH :</b> |                 |    | <b>5601800</b> |         |           |        |         |        |
|        |           |        | BADAUN   | 1      |                       | 240200101 03 00 | 01 | 304900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 152450         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 06 | 80             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 9260           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total             |                 |    | 466690         |         |           |        |         |        |
|        |           |        |          | 2      |                       | 240200101 03 00 | 01 | 561600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 280800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 06 | 1200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 26560          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total             |                 |    | 870160         |         |           |        |         |        |
|        |           |        |          |        | <b>Tot BADAUN :</b>   |                 |    | <b>1336850</b> |         |           |        |         |        |
|        |           |        | BAGPAT   | 1      |                       | 240200101 03 00 | 01 | 141981         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 73150          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 4780           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total             |                 |    | 219911         |         |           |        |         |        |
|        |           |        |          | 2      |                       | 240200101 03 00 | 01 | 216900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 108450         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 8820           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total             |                 |    | 334170         |         |           |        |         |        |
|        |           |        |          | 3      |                       | 240200101 03 00 | 01 | 312500         | Voted   | Plan      | First  | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | BAGPAT    | 3      |                 | 240200101 03 00 | 03 | 156250  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 11970   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 480720  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 240200101 03 00 | 01 | 226100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 113050  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 700     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 10290   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 350140  |         |           |        |         |        |
|        |           |        |           |        | Tot BAGPAT :    |                 |    | 1384941 |         |           |        |         |        |
|        |           |        | BAHRAICH  | 1      |                 | 240200101 03 00 | 01 | 632700  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 316350  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 1840    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 21040   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 971930  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240200101 03 00 | 01 | 231800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 115900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 5150    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 352950  |         |           |        |         |        |
|        |           |        |           |        | Tot BAHRAICH :  |                 |    | 1324880 |         |           |        |         |        |
|        |           |        | BALLIA    | 1      |                 | 240200101 03 00 | 01 | 174700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 87350   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 140     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 7360    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 269550  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240200101 03 00 | 01 | 416000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 208000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 1200    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 16850   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 642050  |         |           |        |         |        |
|        |           |        |           |        | Tot BALLIA :    |                 |    | 911600  |         |           |        |         |        |
|        |           |        | BALRAMPUR | 1      |                 | 240200101 03 00 | 01 | 587300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 293650  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 1239    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 28993   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 911182  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240200101 03 00 | 01 | 152600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 76300   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 6440    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 235340  |         |           |        |         |        |
|        |           |        |           |        | Tot BALRAMPUR : |                 |    | 1146522 |         |           |        |         |        |
|        |           |        | BANDA     | 1      |                 | 240200101 03 00 | 01 | 41600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 20800   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 1660    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 64100   |         |           |        |         |        |
|        |           |        |           | 10     |                 | 240200101 03 00 | 01 | 333400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 166700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 1200    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 15140   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 516440  |         |           |        |         |        |
|        |           |        |           | 11     |                 | 240200101 03 00 | 01 | 41600   | Voted   | Plan      | Second | EST     | 2134   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION     | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|--------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | BANDA     | 11     |           | 240200101 03 00    | 03 | 20800          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 06 | 40             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 55 | 1660           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>64100</b>   |         |           |        |         |        |
|        |           |        |           | 12     |           | 240200101 03 00    | 01 | 252800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 03 | 126400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 55 | 8100           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>387300</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 240200101 03 00    | 01 | 252800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 03 | 126400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 55 | 8100           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>387300</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 240200101 03 00    | 01 | 53600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 03 | 26800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 55 | 2760           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>83160</b>   |         |           |        |         |        |
|        |           |        |           | 4      |           | 240200101 03 00    | 01 | 409700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 03 | 204850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 06 | 900            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 55 | 16750          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>632200</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 240200101 03 00    | 01 | 700700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 03 | 350350         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 55 | 33240          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>1084290</b> |         |           |        |         |        |
|        |           |        |           | 6      |           | 240200101 03 00    | 01 | 186900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 03 | 93450          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 06 | 60             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 55 | 7740           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>288150</b>  |         |           |        |         |        |
|        |           |        |           | 7      |           | 240200101 03 00    | 01 | 361300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 03 | 180650         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 06 | 1500           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 55 | 17950          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>561400</b>  |         |           |        |         |        |
|        |           |        |           | 8      |           | 240200101 03 00    | 01 | 310830         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 03 | 155400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 55 | 13680          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>479910</b>  |         |           |        |         |        |
|        |           |        |           | 9      |           | 240200101 03 00    | 01 | 256900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 03 | 128450         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 55 | 10920          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>396270</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BANDA :</b> |    | <b>4944620</b> |         |           |        |         |        |
|        |           |        | BARABANKY | 1      |           | 240200101 03 00    | 01 | 557500         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 03 | 278750         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 06 | 2000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 55 | 26610          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>864860</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 240200101 03 00    | 01 | 304800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 03 | 152400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |           | 240200101 03 00    | 55 | 12500          | Voted   | Plan      | First  | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | BARABANKY | 2      | Vr. Total              |                 |    | 469700         |         |           |        |         |        |
|        |           |        |           | 3      |                        | 240200101 03 00 | 01 | 172500         | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 86250          | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 9940           | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |           |        | Vr. Total              |                 |    | 268690         |         |           |        |         |        |
|        |           |        |           | 4      |                        | 240200101 03 00 | 01 | 484500         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 242250         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 06 | 670            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 22900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total              |                 |    | 750320         |         |           |        |         |        |
|        |           |        |           | 5      |                        | 240200101 03 00 | 01 | 277200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 138600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 06 | 30             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 8870           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total              |                 |    | 424700         |         |           |        |         |        |
|        |           |        |           | 6      |                        | 240200101 03 00 | 01 | 277200         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 138600         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 06 | 30             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 8870           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total              |                 |    | 424700         |         |           |        |         |        |
|        |           |        |           | 7      |                        | 240200101 03 00 | 01 | 490000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 245000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 06 | 670            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 23840          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total              |                 |    | 759510         |         |           |        |         |        |
|        |           |        |           |        | <b>Tot BARABANKY :</b> |                 |    | <b>3962480</b> |         |           |        |         |        |
|        |           |        | BAREILLY  | 1      |                        | 240200101 03 00 | 01 | 99200          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 49600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 4040           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total              |                 |    | 152840         |         |           |        |         |        |
|        |           |        |           | 2      |                        | 240200101 03 00 | 01 | 146000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 73000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 14920          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total              |                 |    | 233920         |         |           |        |         |        |
|        |           |        |           | 3      |                        | 240200101 03 00 | 01 | 167700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 83850          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 7020           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total              |                 |    | 258570         |         |           |        |         |        |
|        |           |        |           | 4      |                        | 240200101 03 00 | 01 | 518000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 259000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 06 | 800            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 40100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total              |                 |    | 817900         |         |           |        |         |        |
|        |           |        |           | 5      |                        | 240200101 03 00 | 01 | 226600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 113300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 21240          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total              |                 |    | 361140         |         |           |        |         |        |
|        |           |        |           | 6      |                        | 240200101 03 00 | 01 | 255296         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 130150         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 06 | 170            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 18420          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total              |                 |    | 404036         |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | BAREILLY     | 7      |                       | 240200101 03 00 | 01 | 378800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 03 | 189400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 55 | 28680          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>      |                 |    | <b>596880</b>  |         |           |        |         |        |
|        |           |        |              | 8      |                       | 240200101 03 00 | 01 | 516300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 03 | 258150         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 06 | 1860           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 55 | 43080          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>      |                 |    | <b>819390</b>  |         |           |        |         |        |
|        |           |        |              | 9      |                       | 240200101 03 00 | 01 | 32900          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 03 | 16450          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 55 | 3340           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>      |                 |    | <b>52690</b>   |         |           |        |         |        |
|        |           |        |              |        | <b>Tot BAREILLY :</b> |                 |    | <b>3697366</b> |         |           |        |         |        |
|        |           |        | BASTI        | 1      |                       | 240200101 03 00 | 01 | 362100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 03 | 181050         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 06 | 100            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 55 | 14950          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>      |                 |    | <b>558200</b>  |         |           |        |         |        |
|        |           |        |              | 2      |                       | 240200101 03 00 | 01 | 660700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 03 | 330350         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 06 | 1840           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 55 | 29530          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>      |                 |    | <b>1022420</b> |         |           |        |         |        |
|        |           |        |              | 3      |                       | 240200101 03 00 | 01 | 265000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 03 | 132500         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 06 | 40             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 55 | 9020           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>      |                 |    | <b>406560</b>  |         |           |        |         |        |
|        |           |        |              | 4      |                       | 240200101 03 00 | 01 | 537100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 03 | 268550         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 06 | 60             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 55 | 26340          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>      |                 |    | <b>832050</b>  |         |           |        |         |        |
|        |           |        |              |        | <b>Tot BASTI :</b>    |                 |    | <b>2819230</b> |         |           |        |         |        |
|        |           |        | BIJNORE      | 1      |                       | 240200101 03 00 | 01 | 616600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 03 | 307900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 06 | 2200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 55 | 24150          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>      |                 |    | <b>950850</b>  |         |           |        |         |        |
|        |           |        |              | 2      |                       | 240200101 03 00 | 01 | 578800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 03 | 289400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 55 | 17640          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>      |                 |    | <b>885840</b>  |         |           |        |         |        |
|        |           |        |              |        | <b>Tot BIJNORE :</b>  |                 |    | <b>1836690</b> |         |           |        |         |        |
|        |           |        | BULANDSHAHAR | 1      |                       | 240200101 03 00 | 01 | 449400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 03 | 224700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 06 | 60             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 55 | 16980          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | <b>Vr. Total</b>      |                 |    | <b>691140</b>  |         |           |        |         |        |
|        |           |        |              | 2      |                       | 240200101 03 00 | 01 | 543000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                       | 240200101 03 00 | 03 | 271500         | Voted   | Plan      | First  | EST     | 2134   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | BULANDBAHAR | 2      |           | 240200101 03 00          | 06 | 1200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 55 | 24690          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>840390</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot BULANDBAHAR :</b> |    | <b>1531530</b> |         |           |        |         |        |
|        |           |        | C.S.M.NAGAR | 1      |           | 240200101 03 00          | 01 | 195800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 03 | 97900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 06 | 60             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 55 | 9010           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>302770</b>  |         |           |        |         |        |
|        |           |        |             | 2      |           | 240200101 03 00          | 01 | 537800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 03 | 268900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 06 | 1600           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 55 | 26960          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>835260</b>  |         |           |        |         |        |
|        |           |        |             | 3      |           | 240200101 03 00          | 01 | 540200         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 03 | 270100         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 06 | 1600           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 55 | 26960          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>838860</b>  |         |           |        |         |        |
|        |           |        |             | 4      |           | 240200101 03 00          | 01 | 195800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 03 | 97900          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 06 | 60             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 55 | 9010           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>302770</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot C.S.M.NAGAR :</b> |    | <b>2279660</b> |         |           |        |         |        |
|        |           |        | CHANDAULI   | 1      |           | 240200101 03 00          | 01 | 251200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 03 | 125600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 55 | 10480          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>387280</b>  |         |           |        |         |        |
|        |           |        |             | 2      |           | 240200101 03 00          | 01 | 375200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 03 | 187600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 55 | 17430          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>580230</b>  |         |           |        |         |        |
|        |           |        |             | 3      |           | 240200101 03 00          | 01 | 359561         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 03 | 179781         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 06 | 1871           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 55 | 18020          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>559233</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot CHANDAULI :</b>   |    | <b>1526743</b> |         |           |        |         |        |
|        |           |        | CHITRAKOOT  | 1      |           | 240200101 03 00          | 01 | 245700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 03 | 122850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 55 | 10480          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>379030</b>  |         |           |        |         |        |
|        |           |        |             | 2      |           | 240200101 03 00          | 01 | 433400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 03 | 216700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 55 | 21730          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>671830</b>  |         |           |        |         |        |
|        |           |        |             | 3      |           | 240200101 03 00          | 01 | 181100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 03 | 90550          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00          | 55 | 4780           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>276430</b>  |         |           |        |         |        |
|        |           |        |             | 4      |           | 240200101 03 00          | 01 | 353700         | Voted   | Plan      | First  | EST     | 2134   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | CHITRAKOOT | 4      |                  | 240200101 03 00 | 03 | 176850  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 55 | 17320   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total        |                 |    | 547870  |         |           |        |         |        |
|        |           |        |            | 5      |                  | 240200101 03 00 | 01 | 183600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 03 | 91800   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 55 | 5910    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total        |                 |    | 281310  |         |           |        |         |        |
|        |           |        |            | 6      |                  | 240200101 03 00 | 01 | 422000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 03 | 211000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 55 | 21350   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total        |                 |    | 654350  |         |           |        |         |        |
|        |           |        |            | 7      |                  | 240200101 03 00 | 01 | 183600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 03 | 91800   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 55 | 5910    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | Vr. Total        |                 |    | 281310  |         |           |        |         |        |
|        |           |        |            | 8      |                  | 240200101 03 00 | 01 | 422000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 03 | 211000  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 55 | 21350   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | Vr. Total        |                 |    | 654350  |         |           |        |         |        |
|        |           |        |            | 9      |                  | 240200101 03 00 | 01 | 245700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 03 | 122850  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 55 | 10480   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        | Vr. Total        |                 |    | 379030  |         |           |        |         |        |
|        |           |        |            |        | Tot CHITRAKOOT : |                 |    | 4125510 |         |           |        |         |        |
|        |           |        | DEORIA     | 1      |                  | 240200101 03 00 | 01 | 493600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 03 | 246800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 06 | 800     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 55 | 23660   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total        |                 |    | 764860  |         |           |        |         |        |
|        |           |        |            | 2      |                  | 240200101 03 00 | 01 | 522800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 03 | 261400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 55 | 19740   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total        |                 |    | 803940  |         |           |        |         |        |
|        |           |        |            |        | Tot DEORIA :     |                 |    | 1568800 |         |           |        |         |        |
|        |           |        | ETAH       | 1      |                  | 240200101 03 00 | 01 | 618340  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 03 | 309150  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 06 | 1060    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 55 | 26370   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total        |                 |    | 954920  |         |           |        |         |        |
|        |           |        |            | 2      |                  | 240200101 03 00 | 01 | 229374  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 03 | 114687  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 55 | 13270   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        | Vr. Total        |                 |    | 357531  |         |           |        |         |        |
|        |           |        |            |        | Tot ETAH :       |                 |    | 1312451 |         |           |        |         |        |
|        |           |        | ETAWAH     | 1      |                  | 240200101 04 00 | 01 | 78500   | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |            |        |                  | 240200101 04 00 | 03 | 39250   | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |            |        |                  | 240200101 04 00 | 55 | 4230    | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |            |        | Vr. Total        |                 |    | 121980  |         |           |        |         |        |
|        |           |        |            | 10     |                  | 240200101 03 00 | 01 | 515100  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 03 | 257550  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |                  | 240200101 03 00 | 06 | 1400    | Voted   | Plan      | Second | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | ETAWAH   | 10     |           | 240200101 03 00 | 55 | 23110  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 797160 |         |           |        |         |        |
|        |           |        |          | 11     |           | 240200101 03 00 | 01 | 314400 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 157200 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 06 | 900    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 13670  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 486170 |         |           |        |         |        |
|        |           |        |          | 12     |           | 240200101 03 00 | 01 | 548100 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 274050 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 06 | 1400   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 23270  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 846820 |         |           |        |         |        |
|        |           |        |          | 13     |           | 240200101 03 00 | 01 | 309300 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 154650 | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 06 | 1100   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 12500  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 477550 |         |           |        |         |        |
|        |           |        |          | 2      |           | 240200101 03 00 | 01 | 96500  | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 48250  | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240200101 03 00 | 06 | 40     | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 4230   | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        | Vr. Total |                 |    | 149020 |         |           |        |         |        |
|        |           |        |          | 3      |           | 240200101 03 00 | 01 | 147300 | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 73650  | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 5890   | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        | Vr. Total |                 |    | 226840 |         |           |        |         |        |
|        |           |        |          | 4      |           | 240200101 03 00 | 01 | 314400 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 157200 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 06 | 900    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 13670  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 486170 |         |           |        |         |        |
|        |           |        |          | 5      |           | 240200101 03 00 | 01 | 382023 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 191011 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 06 | 1140   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 16920  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 591094 |         |           |        |         |        |
|        |           |        |          | 6      |           | 240200101 03 00 | 01 | 577900 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 288950 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 06 | 1600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 24550  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 893000 |         |           |        |         |        |
|        |           |        |          | 7      |           | 240200101 03 00 | 01 | 364900 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 182450 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 06 | 40     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 15640  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 563030 |         |           |        |         |        |
|        |           |        |          | 8      |           | 240200101 03 00 | 01 | 513500 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 03 | 256750 | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 06 | 1600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00 | 55 | 22920  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total |                 |    | 794770 |         |           |        |         |        |
|        |           |        |          | 9      |           | 240200101 03 00 | 01 | 364900 | Voted   | Plan      | Second | EST     | 2134   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | ETAWAH   | 9      |           | 240200101 03 00     | 03 | 182450         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 06 | 40             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 15640          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>563030</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot ETAWAH :</b> |    | <b>6996634</b> |         |           |        |         |        |
|        |           |        | FAIZABAD | 1      |           | 240200101 03 00     | 01 | 324600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 162300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 10720          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>497620</b>  |         |           |        |         |        |
|        |           |        |          | 10     |           | 240200101 03 00     | 01 | 294900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 147450         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 12720          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>455070</b>  |         |           |        |         |        |
|        |           |        |          | 11     |           | 240200101 03 00     | 01 | 237300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 118650         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 06 | 100            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 6630           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>362680</b>  |         |           |        |         |        |
|        |           |        |          | 12     |           | 240200101 03 00     | 01 | 361700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 180850         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 06 | 1400           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 9390           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>553340</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 240200101 03 00     | 01 | 716600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 358300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 06 | 30             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 32470          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1107400</b> |         |           |        |         |        |
|        |           |        |          | 3      |           | 240200101 03 00     | 01 | 294900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 147450         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 12720          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>455070</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 240200101 03 00     | 01 | 237300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 118650         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 06 | 100            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 6630           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>362680</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 240200101 03 00     | 01 | 361700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 180850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 06 | 1400           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 9390           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>553340</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 240200101 03 00     | 01 | 259200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 129600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 13160          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>401960</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 240200101 03 00     | 01 | 67300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 33650          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 3130           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>104080</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 240200101 03 00     | 01 | 259200         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 129600         | Voted   | Plan      | Second | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | FAIZABAD  | 8      |                 | 240200101 03 00 | 55 | 13160   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 401960  |         |           |        |         |        |
|        |           |        |           | 9      |                 | 240200101 03 00 | 01 | 67300   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 33650   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 3130    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 104080  |         |           |        |         |        |
|        |           |        |           |        | Tot FAIZABAD :  |                 |    | 5359280 |         |           |        |         |        |
|        |           |        | FATEHGARH | 1      |                 | 240200101 03 00 | 01 | 98500   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 49250   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 3680    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 151470  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240200101 03 00 | 01 | 505200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 252600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 1060    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 16480   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 775340  |         |           |        |         |        |
|        |           |        |           |        | Tot FATEHGARH : |                 |    | 926810  |         |           |        |         |        |
|        |           |        | FATEHPUR  | 1      |                 | 240200101 03 00 | 01 | 206600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 103300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 8820    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 318720  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240200101 03 00 | 01 | 774200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 387100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 2600    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 38180   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 1202080 |         |           |        |         |        |
|        |           |        |           | 3      |                 | 240200101 03 00 | 01 | 136900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 68450   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 5520    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 210870  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 240200101 03 00 | 01 | 691090  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 345545  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 2000    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 31752   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 1070387 |         |           |        |         |        |
|        |           |        |           | 5      |                 | 240200101 03 00 | 01 | 136900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 68450   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 5520    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 210870  |         |           |        |         |        |
|        |           |        |           | 6      |                 | 240200101 03 00 | 01 | 694827  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 347413  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 2000    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 31940   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 1076180 |         |           |        |         |        |
|        |           |        |           | 7      |                 | 240200101 03 00 | 01 | 55840   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 55840   |         |           |        |         |        |
|        |           |        |           | 8      |                 | 240200101 03 00 | 01 | 10952   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 10952   |         |           |        |         |        |
|        |           |        |           |        | Tot FATEHPUR :  |                 |    | 4155899 |         |           |        |         |        |
|        |           |        | FIROZABAD | 1      |                 | 240200101 03 00 | 01 | 302900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 151450  | Voted   | Plan      | First  | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | FIROZABAD | 1      |                        | 240200101 03 00 | 06 | 40             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 19500          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>473890</b>  |         |           |        |         |        |
|        |           |        |           | 2      |                        | 240200101 03 00 | 01 | 522900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 261450         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 06 | 1000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 48280          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>833630</b>  |         |           |        |         |        |
|        |           |        |           | 3      |                        | 240200101 03 00 | 01 | 190645         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 95323          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 12120          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>298088</b>  |         |           |        |         |        |
|        |           |        |           | 4      |                        | 240200101 03 00 | 01 | 377694         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 188847         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 06 | 900            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 31900          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>599341</b>  |         |           |        |         |        |
|        |           |        |           | 5      |                        | 240200101 03 00 | 03 | 41832          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>41832</b>   |         |           |        |         |        |
|        |           |        |           | 6      |                        | 240200101 03 00 | 03 | 24232          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>24232</b>   |         |           |        |         |        |
|        |           |        |           | 7      |                        | 240200101 03 00 | 01 | 522900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 261450         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 06 | 1000           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 48280          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>833630</b>  |         |           |        |         |        |
|        |           |        |           | 8      |                        | 240200101 03 00 | 01 | 302900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 151450         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 06 | 40             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 19500          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>473890</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot FIROZABAD :</b> |                 |    | <b>3578533</b> |         |           |        |         |        |
|        |           |        | GAZIPUR   | 1      |                        | 240200101 03 00 | 01 | 216100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 108050         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 7180           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>331330</b>  |         |           |        |         |        |
|        |           |        |           | 2      |                        | 240200101 03 00 | 01 | 585200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 292600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 24100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>901900</b>  |         |           |        |         |        |
|        |           |        |           | 3      |                        | 240200101 03 00 | 01 | 586800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 293400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 24290          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>904490</b>  |         |           |        |         |        |
|        |           |        |           | 4      |                        | 240200101 03 00 | 01 | 216100         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 108050         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 7180           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>331330</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot GAZIPUR :</b>   |                 |    | <b>2469050</b> |         |           |        |         |        |
|        |           |        | GHAZIABAD | 1      |                        | 240200101 03 00 | 01 | 291100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 03 | 145550         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                        | 240200101 03 00 | 55 | 17740          | Voted   | Plan      | First  | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2402   | GHAZIABAD | 1      | Vr. Total       |                 |    | 454390  |         |           |       |         |        |
|        |           |        |           | 2      |                 | 240200101 03 00 | 01 | 523900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 261950  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 1000    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 52580   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 839430  |         |           |       |         |        |
|        |           |        |           |        | Tot GHAZIABAD : |                 |    | 1293820 |         |           |       |         |        |
|        |           |        | GONDA     | 1      |                 | 240200101 03 00 | 01 | 267800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 133900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 9710    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 411410  |         |           |       |         |        |
|        |           |        |           | 2      |                 | 240200101 03 00 | 01 | 186900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 93450   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 1800    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 9660    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 291810  |         |           |       |         |        |
|        |           |        |           | 3      |                 | 240200101 03 00 | 01 | 228458  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 114229  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 1000    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 12330   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 356017  |         |           |       |         |        |
|        |           |        |           | 4      |                 | 240200101 03 00 | 01 | 50500   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 25250   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 2020    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 77770   |         |           |       |         |        |
|        |           |        |           | 5      |                 | 240200101 03 00 | 01 | 637860  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 318100  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 26720   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 982680  |         |           |       |         |        |
|        |           |        |           | 6      |                 | 240200101 03 00 | 01 | 69500   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 34750   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 2260    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 106510  |         |           |       |         |        |
|        |           |        |           |        | Tot GONDA :     |                 |    | 2226197 |         |           |       |         |        |
|        |           |        | GORAKHPUR | 1      |                 | 240200101 03 00 | 01 | 312800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 156400  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 40      | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 25020   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 494260  |         |           |       |         |        |
|        |           |        |           | 2      |                 | 240200101 03 00 | 01 | 587000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 293500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 1300    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 59160   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 940960  |         |           |       |         |        |
|        |           |        |           | 3      |                 | 240200101 03 00 | 01 | 406300  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 203150  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 23320   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 632830  |         |           |       |         |        |
|        |           |        |           | 4      |                 | 240200101 03 00 | 01 | 794100  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 397050  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 57110   | Voted   | Plan      | First | EST     | 2134   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | GORAKHPUR | 4      | Vr. Total       |                 |    | 1248260 |         |           |        |         |        |
|        |           |        |           | 5      |                 | 240200101 03 00 | 01 | 252200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 126100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 20380   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 398760  |         |           |        |         |        |
|        |           |        |           | 6      |                 | 240200101 03 00 | 01 | 147500  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 73750   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 14280   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 235590  |         |           |        |         |        |
|        |           |        |           | 7      |                 | 240200101 03 00 | 01 | 270600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 135300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 26840   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 432740  |         |           |        |         |        |
|        |           |        |           | 8      |                 | 240200101 03 00 | 01 | 143200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 71600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 12120   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 226980  |         |           |        |         |        |
|        |           |        |           |        | Tot GORAKHPUR : |                 |    | 4610380 |         |           |        |         |        |
|        |           |        | HAMIRPUR  | 1      |                 | 240200101 03 00 | 01 | 345700  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 172850  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 260     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 11610   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 530420  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240200101 03 00 | 01 | 363100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 181550  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 17470   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 562120  |         |           |        |         |        |
|        |           |        |           | 3      |                 | 240200101 03 00 | 01 | 290700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 145350  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 11900   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 447950  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 240200101 03 00 | 01 | 19950   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 9975    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 2020    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 31945   |         |           |        |         |        |
|        |           |        |           | 5      |                 | 240200101 03 00 | 01 | 407480  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 203700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 15260   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 626440  |         |           |        |         |        |
|        |           |        |           | 6      |                 | 240200101 03 00 | 01 | 246900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 123450  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 10950   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total       |                 |    | 381700  |         |           |        |         |        |
|        |           |        |           |        | Tot HAMIRPUR :  |                 |    | 2580575 |         |           |        |         |        |
|        |           |        | HARDOI    | 1      |                 | 240200101 03 00 | 01 | 666900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 03 | 333450  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 06 | 1200    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |                 | 240200101 03 00 | 55 | 30730   | Voted   | Plan      | First  | EST     | 2134   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO.        | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|---------------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | HARDOI   | 1             | Vr. Total |                 |    | 1032280 |         |           |        |         |        |
|        |           |        |          | 2             |           | 240200101 03 00 | 01 | 128500  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 03 | 64250   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 55 | 2020    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |               | Vr. Total |                 |    | 194770  |         |           |        |         |        |
|        |           |        |          | 3             |           | 240200101 03 00 | 01 | 95000   | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |               |           | 240200101 03 00 | 03 | 47500   | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |               |           | 240200101 03 00 | 55 | 4230    | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |               | Vr. Total |                 |    | 146730  |         |           |        |         |        |
|        |           |        |          | 4             |           | 240200101 03 00 | 01 | 114400  | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |               |           | 240200101 03 00 | 03 | 57200   | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |               |           | 240200101 03 00 | 55 | 6250    | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |               | Vr. Total |                 |    | 177850  |         |           |        |         |        |
|        |           |        |          | 5             |           | 240200101 03 00 | 01 | 548100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 03 | 274050  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 06 | 900     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 55 | 26400   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |               | Vr. Total |                 |    | 849450  |         |           |        |         |        |
|        |           |        |          | 6             |           | 240200101 03 00 | 01 | 55200   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 03 | 27600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |               | Vr. Total |                 |    | 85560   |         |           |        |         |        |
|        |           |        |          | Tot HARDOI :  |           |                 |    |         | 2486640 |           |        |         |        |
|        |           |        | HATHRAS  | 1             |           | 240200101 03 00 | 01 | 440200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 03 | 220100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 06 | 900     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 55 | 14600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |               | Vr. Total |                 |    | 675800  |         |           |        |         |        |
|        |           |        |          | 2             |           | 240200101 03 00 | 01 | 443300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 03 | 221650  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 55 | 18950   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |               | Vr. Total |                 |    | 683900  |         |           |        |         |        |
|        |           |        |          | 3             |           | 240200101 03 00 | 01 | 35464   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |               | Vr. Total |                 |    | 35464   |         |           |        |         |        |
|        |           |        |          | 4             |           | 240200101 03 00 | 01 | 35216   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |               | Vr. Total |                 |    | 35216   |         |           |        |         |        |
|        |           |        |          | 5             |           | 240200101 03 00 | 01 | 443300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 03 | 221650  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 55 | 18950   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |               | Vr. Total |                 |    | 683900  |         |           |        |         |        |
|        |           |        |          | Tot HATHRAS : |           |                 |    |         | 2114280 |           |        |         |        |
|        |           |        | JALAUN   | 1             |           | 240200101 03 00 | 01 | 331700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 03 | 165850  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 06 | 180     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 55 | 14570   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |               | Vr. Total |                 |    | 512300  |         |           |        |         |        |
|        |           |        |          | 2             |           | 240200101 03 00 | 01 | 409900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 03 | 204950  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 06 | 1200    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |               |           | 240200101 03 00 | 55 | 17760   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |               | Vr. Total |                 |    | 633810  |         |           |        |         |        |
|        |           |        |          | 3             |           | 240200101 03 00 | 01 | 339600  | Voted   | Plan      | Second | EST     | 2134   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | JALAUN   | 3      |           | 240200101 03 00     | 03 | 169800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 06 | 1500           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 12100          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>523000</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 240200101 03 00     | 01 | 362600         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 181300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 15280          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>559180</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 240200101 03 00     | 01 | 174000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 87000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 9220           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>270220</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 240200101 03 00     | 01 | 189200         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 94600          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 06 | 60             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 7460           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>291320</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 240200101 03 00     | 01 | 274200         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 137100         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 06 | 60             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 11590          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>422950</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 240200101 03 00     | 01 | 301500         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 150750         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 06 | 800            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 15640          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>468690</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot JALAUN :</b> |    | <b>3681470</b> |         |           |        |         |        |
|        |           |        | JAUNPUR  | 1      |           | 240200101 03 00     | 01 | 255800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 127900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 11600          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>395300</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 240200101 03 00     | 01 | 751700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 375850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 06 | 60             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 19030          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1146640</b> |         |           |        |         |        |
|        |           |        |          | 3      |           | 240200101 03 00     | 01 | 529600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 264800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 20560          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>814960</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 240200101 03 00     | 01 | 278000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 139000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 8200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>425200</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 240200101 03 00     | 01 | 255800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 127900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 11600          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>395300</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 240200101 03 00     | 01 | 751700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 375850         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 06 | 60             | Voted   | Plan      | Second | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | JAUNPUR  | 6      |               | 240200101 03 00 | 55 | 19030   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 1146640 |         |           |        |         |        |
|        |           |        |          |        | Tot JAUNPUR : |                 |    | 4324040 |         |           |        |         |        |
|        |           |        | JHANSI   | 1      |               | 240200101 03 00 | 01 | 184200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 92100   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 17120   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 293480  |         |           |        |         |        |
|        |           |        |          | 10     |               | 240200101 03 00 | 01 | 569100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 284550  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 41330   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 894980  |         |           |        |         |        |
|        |           |        |          | 11     |               | 240200101 03 00 | 01 | 265100  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 132550  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 11900   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 409950  |         |           |        |         |        |
|        |           |        |          | 12     |               | 240200101 03 00 | 01 | 195400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 97700   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 7790    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 300970  |         |           |        |         |        |
|        |           |        |          | 13     |               | 240200101 03 00 | 01 | 160600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 80300   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 12490   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 253390  |         |           |        |         |        |
|        |           |        |          | 14     |               | 240200101 03 00 | 01 | 341200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 170600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 29060   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 540960  |         |           |        |         |        |
|        |           |        |          | 15     |               | 240200101 03 00 | 01 | 326600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 163300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 06 | 840     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 23600   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 514340  |         |           |        |         |        |
|        |           |        |          | 16     |               | 240200101 03 00 | 01 | 210200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 105100  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 06 | 800     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 15140   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 331240  |         |           |        |         |        |
|        |           |        |          | 17     |               | 240200101 03 00 | 01 | 184200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 92100   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 17120   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 293480  |         |           |        |         |        |
|        |           |        |          | 18     |               | 240200101 03 00 | 01 | 341200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 03 | 170600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |               | 240200101 03 00 | 55 | 29060   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total     |                 |    | 540960  |         |           |        |         |        |
|        |           |        |          | 19     |               | 240200101 03 00 | 01 | 391200  | Voted   | Plan      | Second | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | JHANSI   | 19     |                  | 240200101 03 00 | 03 | 195600        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 06 | 1240          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 55 | 29480         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>617520</b> |         |           |        |         |        |
|        |           |        |          | 2      |                  | 240200101 03 00 | 01 | 208600        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 03 | 104300        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 06 | 800           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 55 | 14440         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>328140</b> |         |           |        |         |        |
|        |           |        |          | 20     |                  | 240200101 03 00 | 01 | 71600         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 03 | 35800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 55 | 3340          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>110740</b> |         |           |        |         |        |
|        |           |        |          | 21     |                  | 240200101 03 00 | 01 | 357100        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 03 | 178550        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 06 | 140           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 55 | 31320         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>567110</b> |         |           |        |         |        |
|        |           |        |          | 22     |                  | 240200101 03 00 | 01 | 378800        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 03 | 189400        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 06 | 600           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 55 | 28000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>596800</b> |         |           |        |         |        |
|        |           |        |          | 23     |                  | 240200101 03 00 | 03 | 28156         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>28156</b>  |         |           |        |         |        |
|        |           |        |          | 24     |                  | 240200101 03 00 | 03 | 29880         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>29880</b>  |         |           |        |         |        |
|        |           |        |          | 25     |                  | 240200101 03 00 | 03 | 26128         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>26128</b>  |         |           |        |         |        |
|        |           |        |          | 26     |                  | 240200101 03 00 | 03 | 5728          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>5728</b>   |         |           |        |         |        |
|        |           |        |          | 27     |                  | 240200101 03 00 | 03 | 30304         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>30304</b>  |         |           |        |         |        |
|        |           |        |          | 28     |                  | 240200101 03 00 | 01 | 11571         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 03 | 8459          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 55 | 2723          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>22753</b>  |         |           |        |         |        |
|        |           |        |          | 29     |                  | 240200101 03 00 | 01 | 64600         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 03 | 32300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 06 | 400           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 55 | 5880          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>103180</b> |         |           |        |         |        |
|        |           |        |          | 3      |                  | 240200101 03 00 | 01 | 477774        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 03 | 238887        | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 06 | 660           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 55 | 14118         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>731439</b> |         |           |        |         |        |
|        |           |        |          | 30     |                  | 240200101 03 00 | 01 | 195400        | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 03 | 97700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 06 | 80            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                  | 240200101 03 00 | 55 | 7790          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>300970</b> |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|---------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | JHANSI             | 31     |                     | 240200101 03 00 | 01 | 128300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 03 | 64150           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 55 | 9550            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>202000</b>   |         |           |        |         |        |
|        |           |        |                    | 32     |                     | 240200101 03 00 | 01 | 332300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 03 | 166150          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 55 | 14200           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>512650</b>   |         |           |        |         |        |
|        |           |        |                    | 33     |                     | 240200101 03 00 | 01 | 569100          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 03 | 284550          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 55 | 41330           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>894980</b>   |         |           |        |         |        |
|        |           |        |                    | 4      |                     | 240200101 03 00 | 01 | 342700          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 03 | 171350          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 06 | 180             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 55 | 27880           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>542110</b>   |         |           |        |         |        |
|        |           |        |                    | 5      |                     | 240200101 03 00 | 01 | 91100           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 03 | 45550           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 06 | 40              | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 55 | 9240            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>145930</b>   |         |           |        |         |        |
|        |           |        |                    | 6      |                     | 240200101 03 00 | 01 | 71600           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 03 | 35800           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 55 | 3340            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>110740</b>   |         |           |        |         |        |
|        |           |        |                    | 7      |                     | 240200101 03 00 | 01 | 357100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 03 | 178550          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 06 | 140             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 55 | 31320           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>567110</b>   |         |           |        |         |        |
|        |           |        |                    | 8      |                     | 240200101 03 00 | 01 | 378800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 03 | 189400          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 06 | 600             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 55 | 28000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>596800</b>   |         |           |        |         |        |
|        |           |        |                    | 9      |                     | 240200101 03 00 | 01 | 384300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 03 | 192150          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 55 | 16220           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>592670</b>   |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot JHANSI :</b> |                 |    | <b>12037588</b> |         |           |        |         |        |
|        |           |        | JYOTIBAFULLE NAGAR | 1      |                     | 240200101 03 00 | 01 | 423100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 03 | 211550          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 06 | 400             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 55 | 17480           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>652530</b>   |         |           |        |         |        |
|        |           |        |                    | 2      |                     | 240200101 03 00 | 01 | 212900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 03 | 106450          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 06 | 200             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                     | 240200101 03 00 | 55 | 8820            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>328370</b>   |         |           |        |         |        |
|        |           |        |                    | 3      |                     | 240200101 03 00 | 01 | 212900          | Voted   | Plan      | Second | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | JYOTIBAFULLE | 3      |                    | 240200101 03 00 | 03 | 106450  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        | NAGAR        |        |                    | 240200101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 55 | 8820    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        | Vr. Total          |                 |    | 328370  |         |           |        |         |        |
|        |           |        |              | 4      |                    | 240200101 03 00 | 01 | 423100  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 03 | 211550  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 55 | 17480   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        | Vr. Total          |                 |    | 652530  |         |           |        |         |        |
|        |           |        |              |        | Tot JYOTIBAFULLE N |                 |    | 1961800 |         |           |        |         |        |
|        |           |        | KANNAUJ      | 1      |                    | 240200101 03 00 | 01 | 166200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 03 | 83100   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 55 | 7600    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | Vr. Total          |                 |    | 256900  |         |           |        |         |        |
|        |           |        |              | 2      |                    | 240200101 03 00 | 01 | 697100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 03 | 348550  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 06 | 1800    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 55 | 26700   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | Vr. Total          |                 |    | 1074150 |         |           |        |         |        |
|        |           |        |              |        | Tot KANNAUJ :      |                 |    | 1331050 |         |           |        |         |        |
|        |           |        | KANPUR NAGAR | 1      |                    | 240200101 03 00 | 01 | 318400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 03 | 159200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 55 | 20400   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | Vr. Total          |                 |    | 498000  |         |           |        |         |        |
|        |           |        |              | 10     |                    | 240200101 03 00 | 01 | 18000   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |              |        | Vr. Total          |                 |    | 18000   |         |           |        |         |        |
|        |           |        |              | 2      |                    | 240200101 03 00 | 01 | 80900   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 03 | 40450   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 55 | 7560    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | Vr. Total          |                 |    | 128910  |         |           |        |         |        |
|        |           |        |              | 3      |                    | 240200101 03 00 | 01 | 329900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 03 | 164950  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 06 | 30      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 55 | 20580   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | Vr. Total          |                 |    | 515460  |         |           |        |         |        |
|        |           |        |              | 4      |                    | 240200101 03 00 | 01 | 317958  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 03 | 158979  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 55 | 32500   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | Vr. Total          |                 |    | 509437  |         |           |        |         |        |
|        |           |        |              | 5      |                    | 240200101 03 00 | 01 | 204600  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 03 | 102300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 55 | 15840   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | Vr. Total          |                 |    | 322840  |         |           |        |         |        |
|        |           |        |              | 6      |                    | 240200101 03 00 | 01 | 240300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 03 | 120150  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 55 | 23020   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        | Vr. Total          |                 |    | 383470  |         |           |        |         |        |
|        |           |        |              | 7      |                    | 240200101 03 00 | 01 | 797500  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 03 | 398750  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |              |        |                    | 240200101 03 00 | 55 | 50710   | Voted   | Plan      | First  | EST     | 2134   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | KANPUR NAGAR    | 7      | Vr. Total          |                 |    | 1247060 |         |           |        |         |        |
|        |           |        |                 | 8      |                    | 240200101 03 00 | 01 | 338900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 03 | 169450  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 55 | 29040   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 537470  |         |           |        |         |        |
|        |           |        |                 | 9      |                    | 240200101 03 00 | 01 | 199000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 03 | 99500   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 55 | 20240   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 318740  |         |           |        |         |        |
|        |           |        |                 |        | Tot KANPUR NAGAR : |                 |    | 4479387 |         |           |        |         |        |
|        |           |        | KANSHIRAM NAGAR | 1      |                    | 240200101 03 00 | 01 | 125200  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 03 | 62600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 55 | 3150    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 190950  |         |           |        |         |        |
|        |           |        |                 | 2      |                    | 240200101 03 00 | 01 | 395800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 03 | 197900  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 06 | 800     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 55 | 17160   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 611660  |         |           |        |         |        |
|        |           |        |                 |        | Tot KANSHIRAM NAGA |                 |    | 802610  |         |           |        |         |        |
|        |           |        | KAUSHAMBI       | 1      |                    | 240200101 03 00 | 01 | 95200   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 03 | 47600   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 55 | 1840    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 144640  |         |           |        |         |        |
|        |           |        |                 | 2      |                    | 240200101 03 00 | 01 | 379300  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 03 | 189650  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 55 | 8480    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 577730  |         |           |        |         |        |
|        |           |        |                 |        | Tot KAUSHAMBI :    |                 |    | 722370  |         |           |        |         |        |
|        |           |        | KHERI           | 1      |                    | 240200101 03 00 | 01 | 785000  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 03 | 392500  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 06 | 2480    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 55 | 36580   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 1216560 |         |           |        |         |        |
|        |           |        |                 | 2      |                    | 240200101 03 00 | 01 | 189800  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 03 | 94900   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 55 | 8560    | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 293260  |         |           |        |         |        |
|        |           |        |                 | 3      |                    | 240200101 03 00 | 01 | 721600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 03 | 360800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 06 | 800     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 55 | 34680   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 1117880 |         |           |        |         |        |
|        |           |        |                 | 4      |                    | 240200101 03 00 | 01 | 277500  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 03 | 138750  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                 |        |                    | 240200101 03 00 | 55 | 11080   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                 |        | Vr. Total          |                 |    | 427430  |         |           |        |         |        |
|        |           |        |                 |        | Tot KHERI :        |                 |    | 3055130 |         |           |        |         |        |
|        |           |        | LALITPUR        | 1      |                    | 240200101 03 00 | 01 | 530474  | Voted   | Plan      | First  | EST     | 2134   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | LALITPUR | 1      |                       | 240200101 03 00 | 03 | 265237         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 06 | 1781           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 24180          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>821672</b>  |         |           |        |         |        |
|        |           |        |          | 2      |                       | 240200101 03 00 | 01 | 216900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 108450         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 06 | 40             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 4230           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>329620</b>  |         |           |        |         |        |
|        |           |        |          | 3      |                       | 240200101 03 00 | 01 | 251800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 125900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 06 | 600            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 8490           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>386790</b>  |         |           |        |         |        |
|        |           |        |          | 4      |                       | 240200101 03 00 | 01 | 58600          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 29300          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 2760           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>90660</b>   |         |           |        |         |        |
|        |           |        |          |        | <b>Tot LALITPUR :</b> |                 |    | <b>1628742</b> |         |           |        |         |        |
|        |           |        | LUCKNOW  | 1      |                       | 240200101 03 00 | 01 | 257200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 128600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 06 | 40             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 22640          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>408480</b>  |         |           |        |         |        |
|        |           |        |          | 10     |                       | 240200101 03 00 | 01 | 703200         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 351600         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 06 | 840            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 67180          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>1122820</b> |         |           |        |         |        |
|        |           |        |          | 11     |                       | 240200101 03 00 | 01 | 286000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 143000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 06 | 40             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 26640          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>455680</b>  |         |           |        |         |        |
|        |           |        |          | 12     |                       | 240200101 03 00 | 01 | 353000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 176500         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 06 | 40             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 31940          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>561480</b>  |         |           |        |         |        |
|        |           |        |          | 2      |                       | 240200101 03 00 | 01 | 286761         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 145050         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 06 | 110            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 23620          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>455541</b>  |         |           |        |         |        |
|        |           |        |          | 3      |                       | 240200101 03 00 | 01 | 353000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 176500         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 06 | 40             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 55 | 31940          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>561480</b>  |         |           |        |         |        |
|        |           |        |          | 4      |                       | 240200101 03 00 | 01 | 286000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 03 | 143000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |                       | 240200101 03 00 | 06 | 40             | Voted   | Plan      | First  | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|---------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | LUCKNOW   | 4      |               | 240200101 03 00 | 55 | 26640   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total     |                 |    | 455680  |         |           |        |         |        |
|        |           |        |           | 5      |               | 240200101 03 00 | 01 | 859039  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |               | 240200101 03 00 | 03 | 429519  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        |               | 240200101 03 00 | 55 | 71530   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |           |        | Vr. Total     |                 |    | 1360088 |         |           |        |         |        |
|        |           |        |           | 6      |               | 240200101 03 00 | 01 | 264900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240200101 03 00 | 03 | 132450  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240200101 03 00 | 55 | 16740   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total     |                 |    | 414090  |         |           |        |         |        |
|        |           |        |           | 7      |               | 240200101 03 00 | 01 | 320600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240200101 03 00 | 03 | 160300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240200101 03 00 | 06 | 1200    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240200101 03 00 | 55 | 31340   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total     |                 |    | 513440  |         |           |        |         |        |
|        |           |        |           | 8      |               | 240200101 03 00 | 01 | 180300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240200101 03 00 | 03 | 90150   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240200101 03 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240200101 03 00 | 55 | 15460   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total     |                 |    | 285970  |         |           |        |         |        |
|        |           |        |           | 9      |               | 240200101 03 00 | 01 | 235800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240200101 03 00 | 03 | 117900  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240200101 03 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        |               | 240200101 03 00 | 55 | 20960   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |           |        | Vr. Total     |                 |    | 374740  |         |           |        |         |        |
|        |           |        |           |        | Tot LUCKNOW : |                 |    | 6969489 |         |           |        |         |        |
|        |           |        | LUCKNOW-2 | 1      |               | 240200101 03 00 | 01 | 376000  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |               | 240200101 03 00 | 03 | 188000  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |               | 240200101 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |               | 240200101 03 00 | 55 | 26900   | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        | Vr. Total     |                 |    | 590960  |         |           |        |         |        |
|        |           |        |           | 10     |               | 240200101 03 00 | 01 | 398800  | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |               | 240200101 03 00 | 03 | 200150  | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |               | 240200101 03 00 | 55 | 33380   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        | Vr. Total     |                 |    | 632330  |         |           |        |         |        |
|        |           |        |           | 11     |               | 240200001 03 00 | 01 | 2374038 | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |               | 240200001 03 00 | 03 | 1188400 | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |               | 240200001 03 00 | 06 | 1520    | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |               | 240200001 03 00 | 55 | 207380  | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        | Vr. Total     |                 |    | 3771338 |         |           |        |         |        |
|        |           |        |           | 12     |               | 240200101 03 00 | 01 | 376000  | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |               | 240200101 03 00 | 03 | 188000  | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |               | 240200101 03 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |               | 240200101 03 00 | 55 | 26900   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        | Vr. Total     |                 |    | 590960  |         |           |        |         |        |
|        |           |        |           | 13     |               | 240200101 03 00 | 01 | 292300  | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |               | 240200101 03 00 | 03 | 146150  | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        |               | 240200101 03 00 | 55 | 27360   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |           |        | Vr. Total     |                 |    | 465810  |         |           |        |         |        |
|        |           |        |           | 2      |               | 240200101 03 00 | 01 | 292300  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |               | 240200101 03 00 | 03 | 146150  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |           |        |               | 240200101 03 00 | 55 | 27360   | Voted   | Plan      | First  | EST     | 2192   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | LUCKNOW-2   | 2      | Vr. Total         |                 |    | 465810   |         |           |        |         |        |
|        |           |        |             | 3      |                   | 240200001 03 00 | 01 | 2415138  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |             |        |                   | 240200001 03 00 | 03 | 1208950  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |             |        |                   | 240200001 03 00 | 06 | 1520     | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |             |        |                   | 240200001 03 00 | 55 | 211420   | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |             |        | Vr. Total         |                 |    | 3837028  |         |           |        |         |        |
|        |           |        |             | 4      |                   | 240200101 03 00 | 01 | 423961   | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |             |        |                   | 240200101 03 00 | 03 | 212731   | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |             |        |                   | 240200101 03 00 | 55 | 35335    | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |             |        | Vr. Total         |                 |    | 672027   |         |           |        |         |        |
|        |           |        |             | 5      |                   | 240200001 03 00 | 01 | 2236760  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |             |        |                   | 240200001 03 00 | 03 | 1157908  | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |             |        |                   | 240200001 03 00 | 06 | 420      | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |             |        |                   | 240200001 03 00 | 55 | 189380   | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |             |        | Vr. Total         |                 |    | 3584468  |         |           |        |         |        |
|        |           |        |             | 9      |                   | 240200001 03 00 | 01 | 2179860  | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                   | 240200001 03 00 | 03 | 1129458  | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                   | 240200001 03 00 | 06 | 420      | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        |                   | 240200001 03 00 | 55 | 185340   | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |             |        | Vr. Total         |                 |    | 3495078  |         |           |        |         |        |
|        |           |        |             |        | Tot LUCKNOW-2 :   |                 |    | 18105809 |         |           |        |         |        |
|        |           |        | MAHARAJGANJ | 1      |                   | 240200101 03 00 | 01 | 291400   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240200101 03 00 | 03 | 145700   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240200101 03 00 | 06 | 140      | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240200101 03 00 | 55 | 7460     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 444700   |         |           |        |         |        |
|        |           |        |             | 3      |                   | 240200101 03 00 | 01 | 465500   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240200101 03 00 | 03 | 232750   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240200101 03 00 | 06 | 500      | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240200101 03 00 | 55 | 16420    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 715170   |         |           |        |         |        |
|        |           |        |             |        | Tot MAHARAJGANJ : |                 |    | 1159870  |         |           |        |         |        |
|        |           |        | MAHOBBA     | 1      |                   | 240200101 03 00 | 01 | 246100   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240200101 03 00 | 03 | 123050   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240200101 03 00 | 06 | 260      | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240200101 03 00 | 55 | 6340     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 375750   |         |           |        |         |        |
|        |           |        |             | 10     |                   | 240200101 03 00 | 01 | 192100   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240200101 03 00 | 03 | 96050    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240200101 03 00 | 55 | 3180     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 291330   |         |           |        |         |        |
|        |           |        |             | 11     |                   | 240200101 03 00 | 01 | 158800   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240200101 03 00 | 03 | 79400    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240200101 03 00 | 06 | 40       | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240200101 03 00 | 55 | 4780     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 243020   |         |           |        |         |        |
|        |           |        |             | 12     |                   | 240200101 03 00 | 01 | 37000    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240200101 03 00 | 03 | 18500    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240200101 03 00 | 55 | 1660     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        | Vr. Total         |                 |    | 57160    |         |           |        |         |        |
|        |           |        |             | 13     |                   | 240200101 03 00 | 01 | 243550   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |             |        |                   | 240200101 03 00 | 03 | 121775   | Voted   | Plan      | Second | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | MAHOBA   | 13     |              | 240200101 03 00 | 55 | 9010    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 374335  |         |           |        |         |        |
|        |           |        |          | 14     |              | 240200101 03 00 | 01 | 376300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 03 | 188150  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 06 | 800     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 55 | 18330   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 583580  |         |           |        |         |        |
|        |           |        |          | 2      |              | 240200101 03 00 | 01 | 408200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 03 | 204100  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 55 | 11060   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 624360  |         |           |        |         |        |
|        |           |        |          | 3      |              | 240200101 03 00 | 01 | 192100  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 03 | 96050   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 55 | 3180    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 291330  |         |           |        |         |        |
|        |           |        |          | 4      |              | 240200101 03 00 | 01 | 37000   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 03 | 18500   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 55 | 1660    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 57160   |         |           |        |         |        |
|        |           |        |          | 5      |              | 240200101 03 00 | 01 | 158800  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 03 | 79400   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 55 | 4780    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 243020  |         |           |        |         |        |
|        |           |        |          | 6      |              | 240200101 03 00 | 01 | 378600  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 03 | 189300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 06 | 600     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 55 | 10020   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 578520  |         |           |        |         |        |
|        |           |        |          | 7      |              | 240200101 03 00 | 01 | 376300  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 03 | 188150  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 06 | 800     | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 55 | 18330   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 583580  |         |           |        |         |        |
|        |           |        |          | 8      |              | 240200101 03 00 | 01 | 227400  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 03 | 113700  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 55 | 7540    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 348640  |         |           |        |         |        |
|        |           |        |          | 9      |              | 240200101 03 00 | 01 | 408200  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 03 | 204100  | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 55 | 11060   | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 624360  |         |           |        |         |        |
|        |           |        |          |        | Tot MAHOBA : |                 |    | 5276145 |         |           |        |         |        |
|        |           |        | MAINPURI | 1      |              | 240200101 03 00 | 01 | 267100  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 03 | 133550  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 06 | 120     | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 55 | 11580   | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        | Vr. Total    |                 |    | 412350  |         |           |        |         |        |
|        |           |        |          | 2      |              | 240200101 03 00 | 01 | 285400  | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |              | 240200101 03 00 | 03 | 142700  | Voted   | Plan      | First  | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | MAINPURI | 2      |           | 240200101 03 00       | 06 | 600            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 55 | 14100          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>442800</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MAINPURI :</b> |    | <b>855150</b>  |         |           |        |         |        |
|        |           |        | MATHURA  | 1      |           | 240200101 03 00       | 01 | 289500         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 03 | 144750         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 06 | 1060           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 55 | 10290          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>445600</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 240200101 03 00       | 01 | 378800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 03 | 189400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 06 | 600            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 55 | 17290          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>586090</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 240200101 03 00       | 01 | 104000         | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240200101 03 00       | 03 | 52000          | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240200101 03 00       | 55 | 4040           | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>160040</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 240200101 03 00       | 01 | 102700         | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240200101 03 00       | 03 | 51350          | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240200101 03 00       | 55 | 4980           | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>159030</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 240200101 03 00       | 01 | 357500         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 03 | 178750         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 06 | 1060           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 55 | 13050          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>550360</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 240200101 03 00       | 01 | 378800         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 03 | 189400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 06 | 600            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 55 | 17290          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>586090</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MATHURA :</b>  |    | <b>2487210</b> |         |           |        |         |        |
|        |           |        | MAU      | 1      |           | 240200101 03 00       | 01 | 821000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 03 | 410500         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 06 | 1000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 55 | 32400          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1264900</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 240200101 03 00       | 01 | 821000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 03 | 410500         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 06 | 1000           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 55 | 32400          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1264900</b> |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MAU :</b>      |    | <b>2529800</b> |         |           |        |         |        |
|        |           |        | MEERUT   | 1      |           | 240200101 03 00       | 01 | 506600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 03 | 253300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 55 | 48360          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>808260</b>  |         |           |        |         |        |
|        |           |        |          | 10     |           | 240200101 03 00       | 01 | 410800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 03 | 205400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00       | 55 | 33480          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>649680</b>  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | MEERUT   | 11     |           | 240200101 03 00     | 01 | 416300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 208150         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 06 | 60             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 35740          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>660250</b>  |         |           |        |         |        |
|        |           |        |          | 12     |           | 240200101 03 00     | 01 | 163100         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 81550          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 16000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>260650</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 240200101 03 00     | 01 | 379600         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 189800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 32000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>601400</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 240200101 03 00     | 01 | 416300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 208150         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 06 | 60             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 35740          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>660250</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 240200101 03 00     | 01 | 163100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 81550          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 16000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>260650</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 240200101 03 00     | 01 | 790300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 395150         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 46120          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1231570</b> |         |           |        |         |        |
|        |           |        |          | 6      |           | 240200101 03 00     | 01 | 840100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 420050         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 06 | 1600           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 69010          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1330760</b> |         |           |        |         |        |
|        |           |        |          | 7      |           | 240200101 03 00     | 01 | 143400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 71700          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 14900          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>230000</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 240200101 03 00     | 01 | 66200          | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 33100          | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 2940           | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>102240</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 240200101 04 00     | 01 | 78500          | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240200101 04 00     | 03 | 39250          | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | 240200101 04 00     | 55 | 8460           | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>126210</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MEERUT :</b> |    | <b>6921920</b> |         |           |        |         |        |
|        |           |        | MIRZAPUR | 1      |           | 240200101 03 00     | 01 | 626800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 313400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 06 | 2600           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 21470          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>964270</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 240200101 03 00     | 01 | 261700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 03 | 130850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |          |        |           | 240200101 03 00     | 55 | 10220          | Voted   | Plan      | First  | EST     | 2134   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2402   | MIRZAPUR      | 2      | Vr. Total         |                 |    | 402770  |         |           |       |         |        |
|        |           |        |               | 3      |                   | 240200101 03 00 | 01 | 424910  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 03 | 212455  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 55 | 22570   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        | Vr. Total         |                 |    | 659935  |         |           |       |         |        |
|        |           |        |               | 4      |                   | 240200101 03 00 | 01 | 52000   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 03 | 26000   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 55 | 2020    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        | Vr. Total         |                 |    | 80020   |         |           |       |         |        |
|        |           |        |               |        | Tot MIRZAPUR :    |                 |    | 2106995 |         |           |       |         |        |
|        |           |        | MORADABAD     | 1      |                   | 240200101 03 00 | 01 | 306500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 03 | 156250  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 55 | 25020   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        | Vr. Total         |                 |    | 487770  |         |           |       |         |        |
|        |           |        |               | 2      |                   | 240200101 03 00 | 01 | 553900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 03 | 276950  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 06 | 1500    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 55 | 53760   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        | Vr. Total         |                 |    | 886110  |         |           |       |         |        |
|        |           |        |               | 3      |                   | 240200101 04 00 | 01 | 80000   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 04 00 | 03 | 40000   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 04 00 | 55 | 6300    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        | Vr. Total         |                 |    | 126300  |         |           |       |         |        |
|        |           |        |               | 4      |                   | 240200101 03 00 | 01 | 772500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 03 | 386250  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 55 | 39520   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        | Vr. Total         |                 |    | 1198270 |         |           |       |         |        |
|        |           |        |               | 5      |                   | 240200101 03 00 | 01 | 599900  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 03 | 299950  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 06 | 800     | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 55 | 41970   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        | Vr. Total         |                 |    | 942620  |         |           |       |         |        |
|        |           |        |               | 6      |                   | 240200101 03 00 | 01 | 111600  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 03 | 55800   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 55 | 8860    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        | Vr. Total         |                 |    | 176260  |         |           |       |         |        |
|        |           |        |               | 7      |                   | 240200101 03 00 | 01 | 212300  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 03 | 106150  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 55 | 19140   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        | Vr. Total         |                 |    | 337590  |         |           |       |         |        |
|        |           |        |               |        | Tot MORADABAD :   |                 |    | 4154920 |         |           |       |         |        |
|        |           |        | MUZAFFARNAGAR | 1      |                   | 240200101 03 00 | 01 | 902800  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 03 | 451400  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 06 | 1380    | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 55 | 38370   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        | Vr. Total         |                 |    | 1393950 |         |           |       |         |        |
|        |           |        |               |        | Tot MUZAFFARNAGAR |                 |    | 1393950 |         |           |       |         |        |
|        |           |        | PADRAUNA      | 1      |                   | 240200101 03 00 | 01 | 457000  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 03 | 228500  | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        |                   | 240200101 03 00 | 55 | 18000   | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |               |        | Vr. Total         |                 |    | 703560  |         |           |       |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | PADRAUNA   | 2      |           | 240200101 03 00       | 01 | 430400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 03 | 215200         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 06 | 1800           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 55 | 20590          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>667990</b>  |         |           |        |         |        |
|        |           |        |            | 3      |           | 240200101 03 00       | 01 | 459400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 03 | 229700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 06 | 60             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 55 | 18000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>707160</b>  |         |           |        |         |        |
|        |           |        |            | 4      |           | 240200101 03 00       | 01 | 430400         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 03 | 215200         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 06 | 1800           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 55 | 20590          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>667990</b>  |         |           |        |         |        |
|        |           |        |            |        |           | <b>Tot PADRAUNA :</b> |    | <b>2746700</b> |         |           |        |         |        |
|        |           |        | PILIBHIT   | 2      |           | 240200101 03 00       | 01 | 148000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 03 | 74000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 55 | 5910           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>227910</b>  |         |           |        |         |        |
|        |           |        |            | 3      |           | 240200101 03 00       | 01 | 439300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 03 | 219650         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 06 | 800            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 55 | 21700          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>681450</b>  |         |           |        |         |        |
|        |           |        |            | 4      |           | 240200101 03 00       | 01 | 148000         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 03 | 74000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 55 | 5910           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>227910</b>  |         |           |        |         |        |
|        |           |        |            | 5      |           | 240200101 03 00       | 01 | 439300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 03 | 219650         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 06 | 800            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 55 | 21700          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>681450</b>  |         |           |        |         |        |
|        |           |        |            |        |           | <b>Tot PILIBHIT :</b> |    | <b>1818720</b> |         |           |        |         |        |
|        |           |        | PRATAPGARH | 1      |           | 240200101 03 00       | 01 | 199300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 03 | 99650          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 06 | 130            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 55 | 8460           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>307540</b>  |         |           |        |         |        |
|        |           |        |            | 2      |           | 240200101 03 00       | 01 | 364435         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 03 | 182218         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 06 | 981            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 55 | 14764          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>562398</b>  |         |           |        |         |        |
|        |           |        |            | 3      |           | 240200101 03 00       | 01 | 167900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 03 | 83950          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 06 | 40             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 55 | 7720           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>259610</b>  |         |           |        |         |        |
|        |           |        |            | 4      |           | 240200101 03 00       | 01 | 504100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |            |        |           | 240200101 03 00       | 03 | 252050         | Voted   | Plan      | First  | EST     | 2134   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION          | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-------------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2402   | PRATAPGARH  | 4      |           | 240200101 03 00         | 06 | 1200           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 55 | 25050          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>782400</b>  |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot PRATAPGARH :</b> |    | <b>1911948</b> |         |           |       |         |        |
|        |           |        | PRAYAGRAJ   | 1      |           | 240200101 03 00         | 01 | 532300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 03 | 266150         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 06 | 40             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 55 | 37890          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>836380</b>  |         |           |       |         |        |
|        |           |        |             | 2      |           | 240200101 03 00         | 01 | 296900         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 03 | 148450         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 55 | 20620          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>465970</b>  |         |           |       |         |        |
|        |           |        |             | 3      |           | 240200101 03 00         | 01 | 152200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 03 | 76100          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 06 | 40             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 55 | 12900          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>241240</b>  |         |           |       |         |        |
|        |           |        |             | 4      |           | 240200101 03 00         | 01 | 332200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 03 | 166100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 06 | 100            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 55 | 33280          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>531680</b>  |         |           |       |         |        |
|        |           |        |             | 5      |           | 240200101 03 00         | 01 | 161400         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 03 | 80700          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 06 | 80             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 55 | 10380          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>252560</b>  |         |           |       |         |        |
|        |           |        |             | 6      |           | 240200101 03 00         | 01 | 232900         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 03 | 116450         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 06 | 50             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 55 | 15080          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>364480</b>  |         |           |       |         |        |
|        |           |        |             | 7      |           | 240200101 03 00         | 01 | 270600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 03 | 135300         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 06 | 60             | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 55 | 24640          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>430600</b>  |         |           |       |         |        |
|        |           |        |             | 8      |           | 240200101 03 00         | 01 | 611626         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 03 | 305812         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 06 | 2440           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 55 | 58840          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>978718</b>  |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot PRAYAGRAJ :</b>  |    | <b>4101628</b> |         |           |       |         |        |
|        |           |        | RAIBAREILLY | 1      |           | 240200101 03 00         | 01 | 492400         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 03 | 246200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 06 | 600            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 55 | 24030          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>763230</b>  |         |           |       |         |        |
|        |           |        |             | 2      |           | 240200101 03 00         | 01 | 169000         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 03 | 84500          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |             |        |           | 240200101 03 00         | 55 | 7180           | Voted   | Plan      | First | EST     | 2134   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                 | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------------|--------|-----------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2402   | RAIBAREILLY              | 2      | Vr. Total |                 |    | 260680         |         |           |       |         |        |
|        |           |        |                          | 3      |           | 240200101 03 00 | 01 | 39200          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 03 | 19600          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 55 | 1660           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        | Vr. Total |                 |    | 60460          |         |           |       |         |        |
|        |           |        |                          | 4      |           | 240200101 03 00 | 01 | 224700         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 03 | 112350         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 55 | 7560           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        | Vr. Total |                 |    | 344610         |         |           |       |         |        |
|        |           |        | <b>Tot RAIBAREILLY :</b> |        |           |                 |    | <b>1428980</b> |         |           |       |         |        |
|        |           |        | RAMABAI NAGAR            | 1      |           | 240200101 03 00 | 01 | 130800         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 03 | 65400          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 55 | 5910           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        | Vr. Total |                 |    | 202110         |         |           |       |         |        |
|        |           |        |                          | 2      |           | 240200101 03 00 | 01 | 544026         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 03 | 273400         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 06 | 1400           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 55 | 16490          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        | Vr. Total |                 |    | 835316         |         |           |       |         |        |
|        |           |        | <b>Tot RAMABAI NAGAR</b> |        |           |                 |    | <b>1037426</b> |         |           |       |         |        |
|        |           |        | RAMPUR                   | 1      |           | 240200101 03 00 | 01 | 382200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 03 | 191100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 55 | 14640          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        | Vr. Total |                 |    | 587940         |         |           |       |         |        |
|        |           |        |                          | 2      |           | 240200101 03 00 | 01 | 496100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 03 | 248050         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 55 | 18070          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        | Vr. Total |                 |    | 762220         |         |           |       |         |        |
|        |           |        | <b>Tot RAMPUR :</b>      |        |           |                 |    | <b>1350160</b> |         |           |       |         |        |
|        |           |        | SAHARANPUR               | 1      |           | 240200001 03 00 | 01 | 203100         | Voted   | Plan      | First | EST     | 2191   |
|        |           |        |                          |        |           | 240200001 03 00 | 03 | 101550         | Voted   | Plan      | First | EST     | 2191   |
|        |           |        |                          |        |           | 240200001 03 00 | 06 | 22905          | Voted   | Plan      | First | EST     | 2191   |
|        |           |        |                          |        |           | 240200001 03 00 | 55 | 1840           | Voted   | Plan      | First | EST     | 2191   |
|        |           |        |                          |        | Vr. Total |                 |    | 329395         |         |           |       |         |        |
|        |           |        |                          | 2      |           | 240200101 03 00 | 01 | 416100         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 03 | 208050         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 06 | 1200           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 55 | 38840          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        | Vr. Total |                 |    | 664190         |         |           |       |         |        |
|        |           |        |                          | 3      |           | 240200101 03 00 | 01 | 638500         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 03 | 319250         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 06 | 200            | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 55 | 53760          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        | Vr. Total |                 |    | 1011710        |         |           |       |         |        |
|        |           |        |                          | 4      |           | 240200101 03 00 | 01 | 313200         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 03 | 156600         | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 03 00 | 55 | 19020          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        | Vr. Total |                 |    | 488820         |         |           |       |         |        |
|        |           |        |                          | 5      |           | 240200101 04 00 | 01 | 83300          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 04 00 | 03 | 41650          | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        |           | 240200101 04 00 | 55 | 7560           | Voted   | Plan      | First | EST     | 2134   |
|        |           |        |                          |        | Vr. Total |                 |    | 132510         |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB                 | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|---------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | SAHARANPUR         | 6      |                           | 240200101 03 00 | 01 | 394500         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 03 | 197250         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 55 | 32180          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>623930</b>  |         |           |        |         |        |
|        |           |        |                    | 7      |                           | 240200101 03 00 | 01 | 416100         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 03 | 208050         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 06 | 1200           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 55 | 38840          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>664190</b>  |         |           |        |         |        |
|        |           |        |                    | 8      |                           | 240200101 03 00 | 01 | 638500         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 03 | 319250         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 06 | 200            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 55 | 53760          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>1011710</b> |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot SAHARANPUR :</b>   |                 |    | <b>4926455</b> |         |           |        |         |        |
|        |           |        | SANT RAVIDAS NAGAR | 1      |                           | 240200101 03 00 | 01 | 374400         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 03 | 187200         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 06 | 40             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 55 | 16580          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>578220</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |                           | 240200101 03 00 | 01 | 483874         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 03 | 241937         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 06 | 1200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 55 | 22906          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>749917</b>  |         |           |        |         |        |
|        |           |        |                    | 3      |                           | 240200101 03 00 | 01 | 456600         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 03 | 228300         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 06 | 1200           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 55 | 21760          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>707860</b>  |         |           |        |         |        |
|        |           |        |                    | 4      |                           | 240200101 03 00 | 01 | 377500         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 03 | 188750         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 06 | 40             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 55 | 17210          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>583500</b>  |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot SANT RAVIDAS N</b> |                 |    | <b>2619497</b> |         |           |        |         |        |
|        |           |        | SANTKABIR NAGAR    | 1      |                           | 240200101 03 00 | 01 | 243900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 03 | 121950         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 55 | 9950           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>375800</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |                           | 240200101 03 00 | 01 | 300700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 03 | 150350         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 55 | 15000          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>466050</b>  |         |           |        |         |        |
|        |           |        |                    | 3      |                           | 240200101 03 00 | 01 | 273700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 03 | 136850         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 06 | 1200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 55 | 13800          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>425550</b>  |         |           |        |         |        |
|        |           |        |                    | 4      |                           | 240200101 03 00 | 01 | 243900         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 03 | 121950         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                    |        |                           | 240200101 03 00 | 55 | 9950           | Voted   | Plan      | Second | EST     | 2134   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------------------|--------|-----------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | SANTKABIR NAGAR            | 4      | Vr. Total |                 |    | 375800         |         |           |        |         |        |
|        |           |        |                            | 5      |           | 240200101 03 00 | 01 | 300700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 03 | 150350         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 55 | 15000          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                            |        | Vr. Total |                 |    | 466050         |         |           |        |         |        |
|        |           |        |                            | 6      |           | 240200101 03 00 | 01 | 273700         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 03 | 136850         | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 06 | 1000           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 55 | 13800          | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                            |        | Vr. Total |                 |    | 425350         |         |           |        |         |        |
|        |           |        | <b>Tot SANTKABIR NAGA</b>  |        |           |                 |    | <b>2534600</b> |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR               | 1      |           | 240200101 03 00 | 01 | 414000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 03 | 207000         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 06 | 1200           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 55 | 20500          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        | Vr. Total |                 |    | 642700         |         |           |        |         |        |
|        |           |        |                            | 2      |           | 240200101 03 00 | 01 | 385100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 03 | 192550         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 06 | 120            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 55 | 15820          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        | Vr. Total |                 |    | 593590         |         |           |        |         |        |
|        |           |        | <b>Tot SHAHJAHANPUR :</b>  |        |           |                 |    | <b>1236290</b> |         |           |        |         |        |
|        |           |        | SIDDHARTHANAGAR            | 1      |           | 240200101 03 00 | 01 | 399800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 03 | 199900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 06 | 100            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 55 | 12380          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        | Vr. Total |                 |    | 612180         |         |           |        |         |        |
|        |           |        |                            | 2      |           | 240200101 03 00 | 01 | 553800         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 03 | 276900         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 06 | 2000           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 55 | 22130          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        | Vr. Total |                 |    | 854830         |         |           |        |         |        |
|        |           |        | <b>Tot SIDDHARTHANAGAR</b> |        |           |                 |    | <b>1467010</b> |         |           |        |         |        |
|        |           |        | SITAPUR                    | 1      |           | 240200101 03 00 | 01 | 545100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 03 | 272550         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 06 | 2600           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 55 | 26310          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        | Vr. Total |                 |    | 846560         |         |           |        |         |        |
|        |           |        |                            | 2      |           | 240200101 03 00 | 01 | 326100         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 03 | 163050         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 06 | 860            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 55 | 13710          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        | Vr. Total |                 |    | 503720         |         |           |        |         |        |
|        |           |        |                            | 3      |           | 240200101 03 00 | 01 | 309300         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 03 | 154650         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 55 | 12690          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        | Vr. Total |                 |    | 476640         |         |           |        |         |        |
|        |           |        |                            | 4      |           | 240200101 03 00 | 01 | 634700         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 03 | 317350         | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 06 | 2660           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        |           | 240200101 03 00 | 55 | 30090          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                            |        | Vr. Total |                 |    | 984800         |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.                 | REASON OB | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|------------------------|-----------|-----------------|----|----------------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 11        | 2402   | SITAPUR   | <b>Tot SITAPUR :</b>   |           |                 |    | <b>2811720</b> |         |           |        |         |        |  |
|        |           |        | SONBHADRA | 1                      |           | 240200101 03 00 | 01 | 260100         | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 03 | 130050         | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 55 | 6840           | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>396990</b>  |         |           |        |         |        |  |
|        |           |        |           | 2                      |           | 240200101 03 00 | 01 | 555000         | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 03 | 277500         | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 06 | 1260           | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 55 | 17400          | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>851160</b>  |         |           |        |         |        |  |
|        |           |        |           | 3                      |           | 240200101 03 00 | 01 | 199700         | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 03 | 99850          | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 06 | 200            | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 55 | 5700           | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>305450</b>  |         |           |        |         |        |  |
|        |           |        |           | 4                      |           | 240200101 03 00 | 01 | 699000         | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 03 | 349500         | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 06 | 1800           | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 55 | 33440          | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>1083740</b> |         |           |        |         |        |  |
|        |           |        |           | <b>Tot SONBHADRA :</b> |           |                 |    | <b>2637340</b> |         |           |        |         |        |  |
|        |           |        | SRAVASTI  | 1                      |           | 240200101 03 00 | 01 | 152000         | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 03 | 76000          | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 55 | 7640           | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>235640</b>  |         |           |        |         |        |  |
|        |           |        |           | 2                      |           | 240200101 03 00 | 01 | 417000         | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 03 | 208500         | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 06 | 2000           | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 55 | 21340          | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>648840</b>  |         |           |        |         |        |  |
|        |           |        |           | 3                      |           | 240200101 03 00 | 01 | 95900          | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 03 | 47950          | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 55 | 4040           | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>147890</b>  |         |           |        |         |        |  |
|        |           |        |           | <b>Tot SRAVASTI :</b>  |           |                 |    | <b>1032370</b> |         |           |        |         |        |  |
|        |           |        | SULTANPUR | 1                      |           | 240200101 03 00 | 01 | 297600         | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 03 | 148800         | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 06 | 80             | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 55 | 11220          | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>457700</b>  |         |           |        |         |        |  |
|        |           |        |           | 2                      |           | 240200101 03 00 | 01 | 211500         | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 03 | 105750         | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 55 | 10690          | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>327940</b>  |         |           |        |         |        |  |
|        |           |        |           | 3                      |           | 240200101 03 00 | 01 | 258000         | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 03 | 129000         | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 55 | 12330          | Voted   | Plan      | First  | EST     | 2134   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>399330</b>  |         |           |        |         |        |  |
|        |           |        |           | 4                      |           | 240200101 03 00 | 01 | 211500         | Voted   | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 03 | 105750         | Voted   | Plan      | Second | EST     | 2134   |  |
|        |           |        |           |                        |           | 240200101 03 00 | 55 | 10690          | Voted   | Plan      | Second | EST     | 2134   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>327940</b>  |         |           |        |         |        |  |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY              | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------------|--------|-----------|------------------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2402   | SULTANPUR             | 5      |           | 240200101 03 00        | 01 | 252700           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 03 | 126350           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 06 | 80               | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 55 | 9200             | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |           | <b>Vr. Total</b>       |    | <b>388330</b>    |         |           |        |         |        |
|        |           |        |                       |        |           | <b>Tot SULTANPUR :</b> |    | <b>1901240</b>   |         |           |        |         |        |
|        |           |        | UNNAO                 | 1      |           | 240200101 03 00        | 01 | 502300           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 03 | 251150           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 06 | 40               | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 55 | 24380            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | <b>Vr. Total</b>       |    | <b>777870</b>    |         |           |        |         |        |
|        |           |        |                       | 2      |           | 240200101 03 00        | 01 | 431300           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 03 | 215650           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 06 | 1060             | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 55 | 17670            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | <b>Vr. Total</b>       |    | <b>665680</b>    |         |           |        |         |        |
|        |           |        |                       |        |           | <b>Tot UNNAO :</b>     |    | <b>1443550</b>   |         |           |        |         |        |
|        |           |        | VARANASI              | 1      |           | 240200101 03 00        | 01 | 1399300          | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 03 | 699650           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 06 | 80               | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 55 | 82210            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | <b>Vr. Total</b>       |    | <b>2181240</b>   |         |           |        |         |        |
|        |           |        |                       | 2      |           | 240200101 04 00        | 01 | 64600            | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                       |        |           | 240200101 04 00        | 03 | 32300            | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                       |        |           | 240200101 04 00        | 55 | 5880             | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                       |        |           | <b>Vr. Total</b>       |    | <b>102780</b>    |         |           |        |         |        |
|        |           |        |                       | 3      |           | 240200101 03 00        | 01 | 173200           | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                       |        |           | 240200101 03 00        | 03 | 86600            | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                       |        |           | 240200101 03 00        | 55 | 17320            | Voted   | Plan      | First  | EST     | 2132   |
|        |           |        |                       |        |           | <b>Vr. Total</b>       |    | <b>277120</b>    |         |           |        |         |        |
|        |           |        |                       | 4      |           | 240200101 03 00        | 01 | 297900           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 03 | 148950           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 06 | 50               | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 55 | 30160            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | <b>Vr. Total</b>       |    | <b>477060</b>    |         |           |        |         |        |
|        |           |        |                       | 5      |           | 240200101 03 00        | 01 | 842500           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 03 | 421250           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 55 | 81100            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | <b>Vr. Total</b>       |    | <b>1344850</b>   |         |           |        |         |        |
|        |           |        |                       | 6      |           | 240200101 03 00        | 01 | 422700           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 03 | 211350           | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 06 | 100              | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 55 | 38620            | Voted   | Plan      | First  | EST     | 2134   |
|        |           |        |                       |        |           | <b>Vr. Total</b>       |    | <b>672770</b>    |         |           |        |         |        |
|        |           |        |                       | 7      |           | 240200101 03 00        | 01 | 842500           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 03 | 421250           | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |           | 240200101 03 00        | 55 | 81100            | Voted   | Plan      | Second | EST     | 2134   |
|        |           |        |                       |        |           | <b>Vr. Total</b>       |    | <b>1344850</b>   |         |           |        |         |        |
|        |           |        |                       |        |           | <b>Tot VARANASI :</b>  |    | <b>6400670</b>   |         |           |        |         |        |
|        |           |        | <b>TOTAL MH 2402:</b> |        |           |                        |    | <b>226419100</b> |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2415   | BANDA       | 1      |                   | 241580120 27 00 | 31 | 14681960 | Voted   | Plan      | First  | MIS     | 6001   |
|        |           |        |             |        | Vr. Total         |                 |    | 14681960 |         |           |        |         |        |
|        |           |        |             |        | Tot BANDA :       |                 |    | 14681960 |         |           |        |         |        |
|        |           |        | BULANSHAHAR | 1      |                   | 241501277 03 00 | 01 | 77600    | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |             |        |                   | 241501277 03 00 | 03 | 38800    | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |             |        |                   | 241501277 03 00 | 55 | 2600     | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |             |        | Vr. Total         |                 |    | 119000   |         |           |        |         |        |
|        |           |        |             | 2      |                   | 241501277 03 00 | 01 | 391300   | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |             |        |                   | 241501277 03 00 | 03 | 195650   | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |             |        |                   | 241501277 03 00 | 06 | 19560    | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |             |        |                   | 241501277 03 00 | 55 | 6800     | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |             |        | Vr. Total         |                 |    | 613310   |         |           |        |         |        |
|        |           |        |             | 3      |                   | 241501277 03 00 | 01 | 44900    | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |             |        |                   | 241501277 03 00 | 03 | 22450    | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |             |        |                   | 241501277 03 00 | 55 | 2020     | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |             |        | Vr. Total         |                 |    | 69370    |         |           |        |         |        |
|        |           |        |             | 4      |                   | 241501277 03 00 | 01 | 31400    | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |             |        |                   | 241501277 03 00 | 03 | 15700    | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |             |        | Vr. Total         |                 |    | 47100    |         |           |        |         |        |
|        |           |        |             |        | Tot BULANSHAHAR : |                 |    | 848780   |         |           |        |         |        |
|        |           |        | FAIZABAD    | 1      |                   | 241580120 22 00 | 31 | 862005   | Voted   | Plan      | Second | MIS     | 4181   |
|        |           |        |             |        | Vr. Total         |                 |    | 862005   |         |           |        |         |        |
|        |           |        |             | 2      |                   | 241580120 08 00 | 31 | 12791035 | Voted   | Plan      | Second | MIS     | 4181   |
|        |           |        |             |        | Vr. Total         |                 |    | 12791035 |         |           |        |         |        |
|        |           |        |             | 3      |                   | 241580120 05 00 | 31 | 41574367 | Voted   | Plan      | Second | MIS     | 4181   |
|        |           |        |             |        | Vr. Total         |                 |    | 41574367 |         |           |        |         |        |
|        |           |        |             |        | Tot FAIZABAD :    |                 |    | 55227407 |         |           |        |         |        |
|        |           |        | GORAKHPUR   | 1      |                   | 241501277 03 00 | 01 | 771700   | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |             |        |                   | 241501277 03 00 | 03 | 387350   | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |             |        |                   | 241501277 03 00 | 06 | 17878    | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |             |        |                   | 241501277 03 00 | 55 | 42040    | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |             |        | Vr. Total         |                 |    | 1218968  |         |           |        |         |        |
|        |           |        |             | 2      |                   | 241501277 03 00 | 01 | 173700   | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |             |        |                   | 241501277 03 00 | 03 | 86850    | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |             |        |                   | 241501277 03 00 | 55 | 14300    | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |             |        | Vr. Total         |                 |    | 274850   |         |           |        |         |        |
|        |           |        |             |        | Tot GORAKHPUR :   |                 |    | 1493818  |         |           |        |         |        |
|        |           |        | JHANSI      | 10     |                   | 241501277 03 00 | 01 | 195900   | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |             |        |                   | 241501277 03 00 | 03 | 97950    | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |             |        |                   | 241501277 03 00 | 06 | 16620    | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |             |        |                   | 241501277 03 00 | 55 | 5640     | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |             |        | Vr. Total         |                 |    | 316110   |         |           |        |         |        |
|        |           |        |             | 11     |                   | 241501277 03 00 | 03 | 15672    | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |             |        | Vr. Total         |                 |    | 15672    |         |           |        |         |        |
|        |           |        |             | 12     |                   | 241501277 03 00 | 03 | 25512    | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |             |        | Vr. Total         |                 |    | 25512    |         |           |        |         |        |
|        |           |        |             | 3      |                   | 241501277 03 00 | 01 | 94800    | Voted   | Plan      | First  | EST     | 2191   |
|        |           |        |             |        |                   | 241501277 03 00 | 03 | 47400    | Voted   | Plan      | First  | EST     | 2191   |
|        |           |        |             |        |                   | 241501277 03 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 2191   |
|        |           |        |             |        |                   | 241501277 03 00 | 55 | 3680     | Voted   | Plan      | First  | EST     | 2191   |
|        |           |        |             |        | Vr. Total         |                 |    | 145920   |         |           |        |         |        |
|        |           |        |             | 4      |                   | 241501277 03 00 | 01 | 194400   | Voted   | Plan      | First  | EST     | 2191   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB                 | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|---------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2415   | JHANSI       | 4      |                           | 241501277 03 00 | 03 | 97200           | Voted   | Plan      | First  | EST     | 2191   |
|        |           |        |              |        |                           | 241501277 03 00 | 06 | 40              | Voted   | Plan      | First  | EST     | 2191   |
|        |           |        |              |        |                           | 241501277 03 00 | 55 | 5150            | Voted   | Plan      | First  | EST     | 2191   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>296790</b>   |         |           |        |         |        |
|        |           |        |              | 5      |                           | 241501277 03 00 | 01 | 195900          | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |              |        |                           | 241501277 03 00 | 03 | 97950           | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |              |        |                           | 241501277 03 00 | 06 | 16620           | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |              |        |                           | 241501277 03 00 | 55 | 5640            | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>316110</b>   |         |           |        |         |        |
|        |           |        |              | 6      |                           | 241501277 03 00 | 01 | 318900          | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |              |        |                           | 241501277 03 00 | 03 | 159450          | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |              |        |                           | 241501277 03 00 | 06 | 36420           | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |              |        |                           | 241501277 03 00 | 55 | 14230           | Voted   | Plan      | First  | EST     | 2190   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>529000</b>   |         |           |        |         |        |
|        |           |        |              | 9      |                           | 241501277 03 00 | 01 | 318900          | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |              |        |                           | 241501277 03 00 | 03 | 159450          | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |              |        |                           | 241501277 03 00 | 06 | 36420           | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |              |        |                           | 241501277 03 00 | 55 | 14230           | Voted   | Plan      | Second | EST     | 2190   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>529000</b>   |         |           |        |         |        |
|        |           |        |              |        | <b>Tot JHANSI :</b>       |                 |    | <b>2174114</b>  |         |           |        |         |        |
|        |           |        | KANPUR NAGAR | 1      |                           | 241580120 04 00 | 31 | 50461738        | Voted   | Plan      | Second | MIS     | 6000   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>50461738</b> |         |           |        |         |        |
|        |           |        |              |        | <b>Tot KANPUR NAGAR :</b> |                 |    | <b>50461738</b> |         |           |        |         |        |
|        |           |        | LUCKNOW      | 1      |                           | 241580120 06 00 | 31 | 4101087         | Voted   | Plan      | First  | MIS     | 6005   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>4101087</b>  |         |           |        |         |        |
|        |           |        |              | 2      |                           | 241580120 06 00 | 20 | 2000000         | Voted   | Plan      | Second | MIS     | 6005   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>2000000</b>  |         |           |        |         |        |
|        |           |        |              | 3      |                           | 241580120 06 00 | 31 | 3841461         | Voted   | Plan      | Second | MIS     | 6005   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>3841461</b>  |         |           |        |         |        |
|        |           |        |              |        | <b>Tot LUCKNOW :</b>      |                 |    | <b>9942548</b>  |         |           |        |         |        |
|        |           |        | LUCKNOW-2    | 1      |                           | 241501004 03 00 | 01 | 46200           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |              |        |                           | 241501004 03 00 | 03 | 23100           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |              |        |                           | 241501004 03 00 | 55 | 5520            | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>74820</b>    |         |           |        |         |        |
|        |           |        |              | 2      |                           | 241501004 03 00 | 01 | 58600           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |              |        |                           | 241501004 03 00 | 03 | 29300           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |              |        |                           | 241501004 03 00 | 55 | 4040            | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>91940</b>    |         |           |        |         |        |
|        |           |        |              | 3      |                           | 241501277 03 00 | 01 | 111400          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |              |        |                           | 241501277 03 00 | 03 | 55700           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |              |        |                           | 241501277 03 00 | 55 | 11800           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>178900</b>   |         |           |        |         |        |
|        |           |        |              | 4      |                           | 241501277 03 00 | 01 | 153000          | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |              |        |                           | 241501277 03 00 | 03 | 76500           | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |              |        |                           | 241501277 03 00 | 55 | 5620            | Voted   | Plan      | First  | EST     | 2192   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>235120</b>   |         |           |        |         |        |
|        |           |        |              | 7      |                           | 241501004 03 00 | 01 | 58600           | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |              |        |                           | 241501004 03 00 | 03 | 29300           | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |              |        |                           | 241501004 03 00 | 55 | 4040            | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>91940</b>    |         |           |        |         |        |
|        |           |        |              | 8      |                           | 241501004 03 00 | 01 | 46200           | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |              |        |                           | 241501004 03 00 | 03 | 23100           | Voted   | Plan      | Second | EST     | 2192   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY              | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------------|--------|------------------|-----------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2415   | LUCKNOW-2             | 8      |                  | 241501004 03 00 | 55 | 5520             | Voted   | Plan      | Second | EST     | 2192   |
|        |           |        |                       |        | Vr. Total        |                 |    | 74820            |         |           |        |         |        |
|        |           |        |                       |        | Tot LUCKNOW-2 :  |                 |    | 747540           |         |           |        |         |        |
|        |           |        | MEERUT                | 1      |                  | 241580120 12 00 | 31 | 23059577         | Voted   | Plan      | First  | MIS     | 6014   |
|        |           |        |                       |        | Vr. Total        |                 |    | 23059577         |         |           |        |         |        |
|        |           |        |                       | 2      |                  | 241580120 12 00 | 31 | 14764940         | Voted   | Plan      | First  | MIS     | 6014   |
|        |           |        |                       |        | Vr. Total        |                 |    | 14764940         |         |           |        |         |        |
|        |           |        |                       |        | Tot MEERUT :     |                 |    | 37824517         |         |           |        |         |        |
|        |           |        | PRAYAGRAJ             | 1      |                  | 241580120 09 00 | 31 | 13773309         | Voted   | Plan      | Second | MIS     | 2134   |
|        |           |        |                       |        | Vr. Total        |                 |    | 13773309         |         |           |        |         |        |
|        |           |        |                       | 2      |                  | 241580120 09 00 | 31 | 9706895          | Voted   | Plan      | Second | MIS     | 2134   |
|        |           |        |                       |        | Vr. Total        |                 |    | 9706895          |         |           |        |         |        |
|        |           |        |                       |        | Tot PRAYAGRAJ :  |                 |    | 23480204         |         |           |        |         |        |
|        |           |        | SAHARANPUR            | 1      |                  | 241501277 03 00 | 01 | 201400           | Voted   | Plan      | First  | EST     | 2191   |
|        |           |        |                       |        |                  | 241501277 03 00 | 03 | 100700           | Voted   | Plan      | First  | EST     | 2191   |
|        |           |        |                       |        |                  | 241501277 03 00 | 55 | 7280             | Voted   | Plan      | First  | EST     | 2191   |
|        |           |        |                       |        | Vr. Total        |                 |    | 309380           |         |           |        |         |        |
|        |           |        |                       | 2      |                  | 241501277 03 00 | 01 | 162800           | Voted   | Plan      | First  | EST     | 2191   |
|        |           |        |                       |        |                  | 241501277 03 00 | 03 | 81400            | Voted   | Plan      | First  | EST     | 2191   |
|        |           |        |                       |        |                  | 241501277 03 00 | 55 | 4290             | Voted   | Plan      | First  | EST     | 2191   |
|        |           |        |                       |        | Vr. Total        |                 |    | 248490           |         |           |        |         |        |
|        |           |        |                       |        | Tot SAHARANPUR : |                 |    | 557870           |         |           |        |         |        |
|        |           |        | <b>TOTAL MH 2415:</b> |        |                  |                 |    | <b>197440496</b> |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2435   | AGRA     | 1      |           | 243501101 03 00       | 01 | 309200         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 03 | 154600         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 06 | 800            | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 55 | 16950          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>481550</b>  |         |           |       |         |        |
|        |           |        |          | 2      |           | 243501101 04 00       | 01 | 112200         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 04 00       | 03 | 56100          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 04 00       | 55 | 6980           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>175280</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 243501101 03 00       | 01 | 437071         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 03 | 218535         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 06 | 1000           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 55 | 19973          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>676579</b>  |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot AGRA :</b>     |    | <b>1333409</b> |         |           |       |         |        |
|        |           |        | ALIGARH  | 1      |           | 243501101 03 00       | 01 | 177700         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 03 | 88850          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 55 | 14060          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>280610</b>  |         |           |       |         |        |
|        |           |        |          | 2      |           | 243501101 03 00       | 01 | 204100         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 03 | 102050         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 55 | 7720           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>313870</b>  |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot ALIGARH :</b>  |    | <b>594480</b>  |         |           |       |         |        |
|        |           |        | AZAMGARH | 1      |           | 243501101 03 00       | 01 | 153400         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 03 | 76700          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 06 | 750            | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 55 | 7050           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>237900</b>  |         |           |       |         |        |
|        |           |        |          | 2      |           | 243501101 03 00       | 01 | 166000         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 03 | 83000          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 55 | 6450           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>255450</b>  |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot AZAMGARH :</b> |    | <b>493350</b>  |         |           |       |         |        |
|        |           |        | BANDA    | 1      |           | 243501101 03 00       | 01 | 218900         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 03 | 109450         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 55 | 8890           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>337240</b>  |         |           |       |         |        |
|        |           |        |          | 2      |           | 243501101 04 00       | 01 | 241200         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 04 00       | 03 | 120600         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 04 00       | 55 | 9400           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>371200</b>  |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot BANDA :</b>    |    | <b>708440</b>  |         |           |       |         |        |
|        |           |        | BAREILLY | 3      |           | 243501101 04 00       | 01 | 84900          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 04 00       | 03 | 42450          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 04 00       | 55 | 3120           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>130470</b>  |         |           |       |         |        |
|        |           |        |          | 4      |           | 243501101 03 00       | 01 | 364500         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 03 | 182250         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | 243501101 03 00       | 55 | 21450          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>568200</b>  |         |           |       |         |        |
|        |           |        |          | 5      |           | 243501101 03 00       | 01 | 391000         | Voted   | Plan      | First | EST     | 2139   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2435   | BAREILLY  | 5      |           | 243501101 03 00       | 03 | 195500         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00       | 55 | 26640          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>613140</b>  |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot BAREILLY :</b> |    | <b>1311810</b> |         |           |       |         |        |
|        |           |        | BASTI     | 1      |           | 243501101 03 00       | 01 | 85500          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00       | 03 | 42750          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00       | 55 | 3220           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>131470</b>  |         |           |       |         |        |
|        |           |        |           | 2      |           | 243501101 03 00       | 01 | 113700         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00       | 03 | 56850          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00       | 55 | 4840           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>175390</b>  |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot BASTI :</b>    |    | <b>306860</b>  |         |           |       |         |        |
|        |           |        | FAIZABAD  | 1      |           | 243501101 03 00       | 01 | 314035         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00       | 03 | 157018         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00       | 55 | 13199          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>484252</b>  |         |           |       |         |        |
|        |           |        |           | 2      |           | 243501101 03 00       | 01 | 467532         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00       | 03 | 233766         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00       | 55 | 19493          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>720791</b>  |         |           |       |         |        |
|        |           |        |           | 3      |           | 243501101 04 00       | 01 | 49000          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 04 00       | 03 | 24500          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 04 00       | 55 | 2000           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>75500</b>   |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot FAIZABAD :</b> |    | <b>1280543</b> |         |           |       |         |        |
|        |           |        | GONDA     | 1      |           | 243501101 03 00       | 01 | 261800         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00       | 03 | 130900         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00       | 55 | 8940           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>401640</b>  |         |           |       |         |        |
|        |           |        |           | 2      |           | 243501101 03 00       | 01 | 164600         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00       | 03 | 82300          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00       | 55 | 7150           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>254050</b>  |         |           |       |         |        |
|        |           |        |           | 3      |           | 243501101 04 00       | 01 | 42800          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 04 00       | 03 | 21400          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 04 00       | 55 | 1660           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>65860</b>   |         |           |       |         |        |
|        |           |        |           | 4      |           | 243501101 04 00       | 01 | 82300          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 04 00       | 03 | 41150          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 04 00       | 55 | 3470           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>126920</b>  |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot GONDA :</b>    |    | <b>848470</b>  |         |           |       |         |        |
|        |           |        | GORAKHPUR | 1      |           | 243501101 03 00       | 01 | 280300         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00       | 03 | 140150         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00       | 55 | 18590          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>439040</b>  |         |           |       |         |        |
|        |           |        |           | 2      |           | 243501101 03 00       | 01 | 217900         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00       | 03 | 108950         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00       | 55 | 16810          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>343660</b>  |         |           |       |         |        |
|        |           |        |           | 3      |           | 243501101 05 00       | 01 | 35400          | Voted   | Plan      | First | EST     | 2139   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|---------------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2435   | GORAKHPUR    | 3      |           | 243501101 05 00           | 03 | 17700          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | 243501101 05 00           | 55 | 4040           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>57140</b>   |         |           |       |         |        |
|        |           |        |              |        |           | <b>Tot GORAKHPUR :</b>    |    | <b>839840</b>  |         |           |       |         |        |
|        |           |        | JHANSI       | 1      |           | 243501101 04 00           | 01 | 156300         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | 243501101 04 00           | 03 | 78150          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | 243501101 04 00           | 06 | 800            | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | 243501101 04 00           | 55 | 10710          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>245960</b>  |         |           |       |         |        |
|        |           |        |              | 2      |           | 243501101 05 00           | 01 | 90023          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | 243501101 05 00           | 03 | 45011          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | 243501101 05 00           | 55 | 3956           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>138990</b>  |         |           |       |         |        |
|        |           |        |              | 3      |           | 243501101 03 00           | 01 | 493900         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | 243501101 03 00           | 03 | 246950         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | 243501101 03 00           | 55 | 31830          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>772680</b>  |         |           |       |         |        |
|        |           |        |              |        |           | <b>Tot JHANSI :</b>       |    | <b>1157630</b> |         |           |       |         |        |
|        |           |        | KANPUR NAGAR | 1      |           | 243501101 03 00           | 01 | 453400         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | 243501101 03 00           | 03 | 226700         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | 243501101 03 00           | 55 | 21140          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>701240</b>  |         |           |       |         |        |
|        |           |        |              | 2      |           | 243501101 03 00           | 01 | 482500         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | 243501101 03 00           | 03 | 241250         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | 243501101 03 00           | 55 | 34200          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>757950</b>  |         |           |       |         |        |
|        |           |        |              | 3      |           | 243501101 04 00           | 01 | 35300          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | 243501101 04 00           | 03 | 17650          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | 243501101 04 00           | 55 | 1470           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>54420</b>   |         |           |       |         |        |
|        |           |        |              | 4      |           | 243501101 05 00           | 01 | 132700         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | 243501101 05 00           | 03 | 66350          | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | 243501101 05 00           | 55 | 3430           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>202480</b>  |         |           |       |         |        |
|        |           |        |              | 5      |           | 243501101 04 00           | 01 | 211300         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | 243501101 04 00           | 03 | 105650         | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | 243501101 04 00           | 55 | 8120           | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>325070</b>  |         |           |       |         |        |
|        |           |        |              |        |           | <b>Tot KANPUR NAGAR :</b> |    | <b>2041160</b> |         |           |       |         |        |
|        |           |        | LUCKNOW-2    | 1      |           | 243501101 03 00           | 01 | 1583300        | Voted   | Plan      | First | EST     | 2138   |
|        |           |        |              |        |           | 243501101 03 00           | 03 | 791650         | Voted   | Plan      | First | EST     | 2138   |
|        |           |        |              |        |           | 243501101 03 00           | 06 | 830            | Voted   | Plan      | First | EST     | 2138   |
|        |           |        |              |        |           | 243501101 03 00           | 55 | 133960         | Voted   | Plan      | First | EST     | 2138   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>2509740</b> |         |           |       |         |        |
|        |           |        |              | 2      |           | 243501101 04 00           | 01 | 129000         | Voted   | Plan      | First | EST     | 2138   |
|        |           |        |              |        |           | 243501101 04 00           | 03 | 64500          | Voted   | Plan      | First | EST     | 2138   |
|        |           |        |              |        |           | 243501101 04 00           | 55 | 9640           | Voted   | Plan      | First | EST     | 2138   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>203140</b>  |         |           |       |         |        |
|        |           |        |              | 3      |           | 243501101 03 00           | 01 | 681600         | Voted   | Plan      | First | EST     | 2138   |
|        |           |        |              |        |           | 243501101 03 00           | 03 | 340800         | Voted   | Plan      | First | EST     | 2138   |
|        |           |        |              |        |           | 243501101 03 00           | 55 | 63160          | Voted   | Plan      | First | EST     | 2138   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>1085560</b> |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 11        | 2435   | LUCKNOW-2 | 4      |           | 243501101 04 00        | 01 | 84900          | Voted   | Plan      | First  | EST     | 2138   |
|        |           |        |           |        |           | 243501101 04 00        | 03 | 42450          | Voted   | Plan      | First  | EST     | 2138   |
|        |           |        |           |        |           | 243501101 04 00        | 55 | 4060           | Voted   | Plan      | First  | EST     | 2138   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>131410</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 243501101 03 00        | 01 | 918620         | Voted   | Plan      | First  | EST     | 2138   |
|        |           |        |           |        |           | 243501101 03 00        | 03 | 466900         | Voted   | Plan      | First  | EST     | 2138   |
|        |           |        |           |        |           | 243501101 03 00        | 55 | 45450          | Voted   | Plan      | First  | EST     | 2138   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1430970</b> |         |           |        |         |        |
|        |           |        |           | 6      |           | 243501101 03 00        | 01 | 318800         | Voted   | Plan      | First  | EST     | 2138   |
|        |           |        |           |        |           | 243501101 03 00        | 03 | 159400         | Voted   | Plan      | First  | EST     | 2138   |
|        |           |        |           |        |           | 243501101 03 00        | 06 | 20             | Voted   | Plan      | First  | EST     | 2138   |
|        |           |        |           |        |           | 243501101 03 00        | 55 | 15440          | Voted   | Plan      | First  | EST     | 2138   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>493660</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot LUCKNOW-2 :</b> |    | <b>5854480</b> |         |           |        |         |        |
|        |           |        | MEERUT    | 2      |           | 243501101 03 00        | 01 | 251300         | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00        | 03 | 125650         | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00        | 55 | 15510          | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>392460</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 243501101 03 00        | 01 | 436700         | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00        | 03 | 218350         | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00        | 55 | 32420          | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>687470</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 243501101 04 00        | 01 | 93900          | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | 243501101 04 00        | 03 | 46950          | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | 243501101 04 00        | 55 | 6820           | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>147670</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 243501101 05 00        | 01 | 131400         | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | 243501101 05 00        | 03 | 65700          | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | 243501101 05 00        | 55 | 9780           | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>206880</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot MEERUT :</b>    |    | <b>1434480</b> |         |           |        |         |        |
|        |           |        | MIRZAPUR  | 1      |           | 243501101 04 00        | 01 | 41600          | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | 243501101 04 00        | 03 | 20800          | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | 243501101 04 00        | 55 | 1660           | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>64060</b>   |         |           |        |         |        |
|        |           |        |           | 2      |           | 243501101 03 00        | 01 | 75110          | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00        | 03 | 37555          | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00        | 55 | 2503           | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>115168</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 243501101 03 00        | 01 | 212400         | Voted   | Plan      | Second | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00        | 03 | 106200         | Voted   | Plan      | Second | EST     | 2139   |
|        |           |        |           |        |           | 243501101 03 00        | 55 | 8380           | Voted   | Plan      | Second | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>326980</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 243501101 04 00        | 01 | 57800          | Voted   | Plan      | Second | EST     | 2139   |
|        |           |        |           |        |           | 243501101 04 00        | 03 | 28900          | Voted   | Plan      | Second | EST     | 2139   |
|        |           |        |           |        |           | 243501101 04 00        | 55 | 2670           | Voted   | Plan      | Second | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>89370</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot MIRZAPUR :</b>  |    | <b>595578</b>  |         |           |        |         |        |
|        |           |        | MORADABAD | 1      |           | 243501101 04 00        | 01 | 54700          | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | 243501101 04 00        | 03 | 27350          | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | 243501101 04 00        | 55 | 2360           | Voted   | Plan      | First  | EST     | 2139   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>84410</b>   |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT     | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------------|-----------------|----|------------|---------|-----------|-------|---------|--------|
| Apr 24 | 11        | 2435   | MORADABAD  | 2      |                        | 243501101 03 00 | 01 | 174200     | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 03 00 | 03 | 87100      | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 03 00 | 55 | 8180       | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        | Vr. Total              |                 |    | 269480     |         |           |       |         |        |
|        |           |        |            | 3      |                        | 243501101 03 00 | 01 | 260700     | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 03 00 | 03 | 130350     | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 03 00 | 55 | 17780      | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        | Vr. Total              |                 |    | 408830     |         |           |       |         |        |
|        |           |        |            |        | Tot MORADABAD :        |                 |    | 762720     |         |           |       |         |        |
|        |           |        | PRAYAGRAJ  | 1      |                        | 243501101 03 00 | 01 | 536400     | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 03 00 | 03 | 268200     | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 03 00 | 55 | 29270      | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        | Vr. Total              |                 |    | 833870     |         |           |       |         |        |
|        |           |        |            | 2      |                        | 243501101 03 00 | 01 | 126100     | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 03 00 | 03 | 63050      | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 03 00 | 55 | 6660       | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        | Vr. Total              |                 |    | 195810     |         |           |       |         |        |
|        |           |        |            |        | Tot PRAYAGRAJ :        |                 |    | 1029680    |         |           |       |         |        |
|        |           |        | SAHARANPUR | 1      |                        | 243501101 03 00 | 01 | 225400     | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 03 00 | 03 | 112700     | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 03 00 | 55 | 15840      | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        | Vr. Total              |                 |    | 353940     |         |           |       |         |        |
|        |           |        |            | 2      |                        | 243501101 03 00 | 01 | 104100     | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 03 00 | 03 | 52050      | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 03 00 | 55 | 6060       | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        | Vr. Total              |                 |    | 162210     |         |           |       |         |        |
|        |           |        |            | 3      |                        | 243501101 04 00 | 01 | 44900      | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 04 00 | 03 | 22450      | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 04 00 | 55 | 2020       | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        | Vr. Total              |                 |    | 69370      |         |           |       |         |        |
|        |           |        |            |        | Tot SAHARANPUR :       |                 |    | 585520     |         |           |       |         |        |
|        |           |        | VARANASI   | 1      |                        | 243501101 03 00 | 01 | 605800     | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 03 00 | 03 | 302900     | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 03 00 | 06 | 400        | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 03 00 | 55 | 43870      | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        | Vr. Total              |                 |    | 952970     |         |           |       |         |        |
|        |           |        |            | 2      |                        | 243501101 04 00 | 01 | 62700      | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 04 00 | 03 | 31350      | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 04 00 | 55 | 3790       | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        | Vr. Total              |                 |    | 97840      |         |           |       |         |        |
|        |           |        |            | 3      |                        | 243501101 05 00 | 01 | 44900      | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 05 00 | 03 | 22450      | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        |                        | 243501101 05 00 | 55 | 4040       | Voted   | Plan      | First | EST     | 2139   |
|        |           |        |            |        | Vr. Total              |                 |    | 71390      |         |           |       |         |        |
|        |           |        |            |        | Tot VARANASI :         |                 |    | 1122200    |         |           |       |         |        |
|        |           |        |            |        | TOTAL MH 2435:         |                 |    | 22300650   |         |           |       |         |        |
|        |           |        |            |        | TOTAL OF GRANT No. ALL |                 |    | 1483185684 |         |           |       |         |        |
|        | 12        | 2705   | ALIGARH    | 1      |                        | 270500800 03 00 | 01 | 256000     | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |            |        |                        | 270500800 03 00 | 03 | 128000     | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |            |        |                        | 270500800 03 00 | 55 | 22600      | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |            |        | Vr. Total              |                 |    | 406600     |         |           |       |         |        |
|        |           |        |            | 2      |                        | 270500800 03 00 | 01 | 362900     | Voted   | Plan      | First | EST     | 2214   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|-----------|---------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 12        | 2705   | ALIGARH        | 2      |           | 270500800 03 00           | 03 | 181450         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 55 | 32120          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>576470</b>  |         |           |        |         |        |
|        |           |        |                | 3      |           | 270500800 03 00           | 01 | 201600         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 03 | 100800         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 55 | 17300          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>319700</b>  |         |           |        |         |        |
|        |           |        |                | 4      |           | 270500800 03 00           | 01 | 304400         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 03 | 152200         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 55 | 28360          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>484960</b>  |         |           |        |         |        |
|        |           |        |                |        |           | <b>Tot ALIGARH :</b>      |    | <b>1787730</b> |         |           |        |         |        |
|        |           |        | AMBEDKAR NAGAR | 1      |           | 270500800 03 00           | 01 | 134300         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 03 | 67150          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 55 | 5640           | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>207090</b>  |         |           |        |         |        |
|        |           |        |                |        |           | <b>Tot AMBEDKAR NAGAR</b> |    | <b>207090</b>  |         |           |        |         |        |
|        |           |        | AZAMGARH       | 1      |           | 270500800 03 00           | 01 | 101342         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 03 | 50671          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 55 | 4297           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>156310</b>  |         |           |        |         |        |
|        |           |        |                | 2      |           | 270500800 03 00           | 01 | 128800         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 03 | 64400          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 55 | 5510           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>198710</b>  |         |           |        |         |        |
|        |           |        |                | 3      |           | 270500800 03 00           | 01 | 44500          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 03 | 22250          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 55 | 2300           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>69050</b>   |         |           |        |         |        |
|        |           |        |                |        |           | <b>Tot AZAMGARH :</b>     |    | <b>424070</b>  |         |           |        |         |        |
|        |           |        | BADAUN         | 1      |           | 270500800 03 00           | 01 | 72200          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 03 | 36100          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 55 | 3490           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>111790</b>  |         |           |        |         |        |
|        |           |        |                | 2      |           | 270500800 03 00           | 01 | 136500         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 03 | 68250          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 06 | 800            | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 55 | 6500           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>212050</b>  |         |           |        |         |        |
|        |           |        |                |        |           | <b>Tot BADAUN :</b>       |    | <b>323840</b>  |         |           |        |         |        |
|        |           |        | BAGPAT         | 1      |           | 270500800 03 00           | 01 | 255500         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 03 | 127750         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 55 | 11780          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>395030</b>  |         |           |        |         |        |
|        |           |        |                |        |           | <b>Tot BAGPAT :</b>       |    | <b>395030</b>  |         |           |        |         |        |
|        |           |        | BAHRAICH       | 1      |           | 270500800 03 00           | 01 | 221400         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 03 | 110700         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 55 | 10450          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>342550</b>  |         |           |        |         |        |
|        |           |        |                | 2      |           | 270500800 03 00           | 01 | 205200         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 03 | 102600         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                |        |           | 270500800 03 00           | 55 | 10050          | Voted   | Plan      | First  | EST     | 2214   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 12        | 2705   | BAHRAICH  | 2      | Vr. Total      |                 |    | 317850  |         |           |        |         |        |
|        |           |        |           | 3      |                | 270500800 03 00 | 01 | 216400  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 03 | 108200  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 55 | 7590    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        | Vr. Total      |                 |    | 332190  |         |           |        |         |        |
|        |           |        |           | 4      |                | 270500800 03 00 | 01 | 256500  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 03 | 128250  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 55 | 12190   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        | Vr. Total      |                 |    | 396940  |         |           |        |         |        |
|        |           |        |           | 5      |                | 270500800 03 00 | 01 | 229100  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 03 | 114550  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 55 | 10330   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        | Vr. Total      |                 |    | 353980  |         |           |        |         |        |
|        |           |        |           | 6      |                | 270500800 03 00 | 01 | 205839  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 03 | 102919  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 55 | 9718    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        | Vr. Total      |                 |    | 318476  |         |           |        |         |        |
|        |           |        |           |        | Tot BAHRAICH : |                 |    | 2061986 |         |           |        |         |        |
|        |           |        | BALLIA    | 1      |                | 270500800 03 00 | 01 | 35300   | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 03 | 17650   | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 55 | 1470    | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        | Vr. Total      |                 |    | 54420   |         |           |        |         |        |
|        |           |        |           | 2      |                | 270500800 03 00 | 01 | 186410  | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 03 | 93205   | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 55 | 8970    | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        | Vr. Total      |                 |    | 288585  |         |           |        |         |        |
|        |           |        |           |        | Tot BALLIA :   |                 |    | 343005  |         |           |        |         |        |
|        |           |        | BALRAMPUR | 1      |                | 270500800 03 00 | 01 | 245300  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 03 | 122650  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 55 | 11810   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        | Vr. Total      |                 |    | 379760  |         |           |        |         |        |
|        |           |        |           | 2      |                | 270500800 03 00 | 01 | 243400  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 03 | 121700  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 55 | 10850   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        | Vr. Total      |                 |    | 376030  |         |           |        |         |        |
|        |           |        |           | 3      |                | 270500800 03 00 | 01 | 228100  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 03 | 114050  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 55 | 10320   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        | Vr. Total      |                 |    | 352470  |         |           |        |         |        |
|        |           |        |           | 4      |                | 270500800 03 00 | 01 | 304700  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 03 | 152350  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 55 | 12340   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        | Vr. Total      |                 |    | 469430  |         |           |        |         |        |
|        |           |        |           | 5      |                | 270500800 03 00 | 01 | 98800   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 03 | 49400   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 55 | 4780    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        | Vr. Total      |                 |    | 152980  |         |           |        |         |        |
|        |           |        |           | 6      |                | 270500800 03 00 | 01 | 269000  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 03 | 134500  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |                | 270500800 03 00 | 55 | 12820   | Voted   | Plan      | First  | EST     | 2214   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.                 | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD        | Pln/N.Pln | LIST  | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|------------------------|-----------|-----------------|----|--------|----------------|-----------|-------|---------|--------|--|
| Apr 24 | 12        | 2705   | BALRAMPUR | 6                      | Vr. Total |                 |    | 416320 |                |           |       |         |        |  |
|        |           |        |           | <b>Tot BALRAMPUR :</b> |           |                 |    |        | <b>2146990</b> |           |       |         |        |  |
|        |           |        | BANDA     | 1                      |           | 270500800 03 00 | 01 | 214800 | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 03 | 107400 | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 06 | 40     | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 55 | 9940   | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    |        | <b>332180</b>  |           |       |         |        |  |
|        |           |        |           | 2                      |           | 270500800 03 00 | 01 | 67100  | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 03 | 33550  | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 55 | 3220   | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    |        | <b>103870</b>  |           |       |         |        |  |
|        |           |        |           | 3                      |           | 270500800 03 00 | 01 | 201400 | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 03 | 100700 | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 06 | 200    | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 55 | 8510   | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    |        | <b>310810</b>  |           |       |         |        |  |
|        |           |        |           | 4                      |           | 270500800 03 00 | 01 | 202400 | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 03 | 101200 | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 06 | 600    | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 55 | 7360   | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    |        | <b>311560</b>  |           |       |         |        |  |
|        |           |        |           | <b>Tot BANDA :</b>     |           |                 |    |        | <b>1058420</b> |           |       |         |        |  |
|        |           |        | BARABANKY | 1                      |           | 270500800 03 00 | 01 | 209500 | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 03 | 104750 | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 55 | 7970   | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    |        | <b>322220</b>  |           |       |         |        |  |
|        |           |        |           | 2                      |           | 270500800 03 00 | 01 | 240200 | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 03 | 120100 | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 55 | 11280  | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    |        | <b>371580</b>  |           |       |         |        |  |
|        |           |        |           | <b>Tot BARABANKY :</b> |           |                 |    |        | <b>693800</b>  |           |       |         |        |  |
|        |           |        | BAREILLY  | 1                      |           | 270500800 03 00 | 01 | 30200  | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 03 | 15100  | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 55 | 2320   | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    |        | <b>47620</b>   |           |       |         |        |  |
|        |           |        |           | 2                      |           | 270500800 03 00 | 01 | 141100 | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 03 | 70550  | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 55 | 13600  | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    |        | <b>225250</b>  |           |       |         |        |  |
|        |           |        |           | 3                      |           | 270500800 03 00 | 01 | 102000 | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 03 | 51000  | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 55 | 8860   | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    |        | <b>161860</b>  |           |       |         |        |  |
|        |           |        |           | 4                      |           | 270500800 03 00 | 01 | 54600  | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 03 | 27300  | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 55 | 5660   | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    |        | <b>87560</b>   |           |       |         |        |  |
|        |           |        |           | <b>Tot BAREILLY :</b>  |           |                 |    |        | <b>522290</b>  |           |       |         |        |  |
|        |           |        | BASTI     | 1                      |           | 270500800 03 00 | 01 | 113400 | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 03 | 58400  | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           |                        |           | 270500800 03 00 | 55 | 5150   | Voted          | Plan      | First | EST     | 2214   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    |        | <b>176950</b>  |           |       |         |        |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 12        | 2705   | BASTI       | 2      |           | 270500800 03 00          | 01 | 121400         | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 03 | 60700          | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 55 | 6040           | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>188140</b>  |         |           |       |         |        |
|        |           |        |             | 3      |           | 270500800 03 00          | 01 | 304900         | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 03 | 152450         | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 55 | 13600          | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>470950</b>  |         |           |       |         |        |
|        |           |        |             | 4      |           | 270500800 03 00          | 01 | 211900         | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 03 | 105950         | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 55 | 9440           | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>327290</b>  |         |           |       |         |        |
|        |           |        |             | 5      |           | 270500800 03 00          | 01 | 118100         | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 03 | 59050          | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 55 | 5150           | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>182300</b>  |         |           |       |         |        |
|        |           |        |             | 6      |           | 270500800 03 00          | 01 | 320900         | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 03 | 160450         | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 06 | 800            | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 55 | 12760          | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>494910</b>  |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot BASTI :</b>       |    | <b>1840540</b> |         |           |       |         |        |
|        |           |        | BIJNORE     | 1      |           | 270500800 03 00          | 01 | 54600          | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 03 | 27300          | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 55 | 2820           | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>84720</b>   |         |           |       |         |        |
|        |           |        |             | 2      |           | 270500800 03 00          | 01 | 171200         | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 03 | 85600          | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 55 | 7720           | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>264520</b>  |         |           |       |         |        |
|        |           |        |             | 3      |           | 270500800 03 00          | 01 | 162300         | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 03 | 81150          | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 55 | 7360           | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>250810</b>  |         |           |       |         |        |
|        |           |        |             | 4      |           | 270500800 03 00          | 01 | 77300          | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 03 | 38650          | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 55 | 3320           | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>119270</b>  |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot BIJNORE :</b>     |    | <b>719320</b>  |         |           |       |         |        |
|        |           |        | BULANDSHAHR | 1      |           | 270500800 03 00          | 01 | 163700         | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 03 | 81850          | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 55 | 6860           | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>252410</b>  |         |           |       |         |        |
|        |           |        |             | 2      |           | 270500800 03 00          | 01 | 160500         | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 03 | 80250          | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 06 | 800            | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 55 | 7650           | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>249200</b>  |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot BULANDSHAHR :</b> |    | <b>501610</b>  |         |           |       |         |        |
|        |           |        | C.S.M.NAGAR | 1      |           | 270500800 03 00          | 01 | 194800         | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 03 | 97400          | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |           | 270500800 03 00          | 55 | 8510           | Voted   | Plan      | First | EST     | 2214   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 12        | 2705   | C.S.M.NAGAR | 1      | Vr. Total         |                 |    | 300710 |         |           |       |         |        |
|        |           |        |             | 2      |                   | 270500800 03 00 | 01 | 73900  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 36950  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 3460   | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 114310 |         |           |       |         |        |
|        |           |        |             |        | Tot C.S.M.NAGAR : |                 |    | 415020 |         |           |       |         |        |
|        |           |        | CHITRAKOOT  | 1      |                   | 270500800 03 00 | 01 | 52000  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 26000  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 2020   | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 80020  |         |           |       |         |        |
|        |           |        |             | 2      |                   | 270500800 03 00 | 01 | 161300 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 80650  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 06 | 140    | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 7280   | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 249370 |         |           |       |         |        |
|        |           |        |             |        | Tot CHITRAKOOT :  |                 |    | 329390 |         |           |       |         |        |
|        |           |        | FAIZABAD    | 1      |                   | 270500800 03 00 | 01 | 44900  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 22450  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 2020   | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 69370  |         |           |       |         |        |
|        |           |        |             | 2      |                   | 270500800 03 00 | 01 | 115500 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 57750  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 5530   | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 178780 |         |           |       |         |        |
|        |           |        |             | 3      |                   | 270500800 03 00 | 01 | 82000  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 41000  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 2570   | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 125570 |         |           |       |         |        |
|        |           |        |             | 4      |                   | 270500800 03 00 | 01 | 180300 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 90150  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 8080   | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 278530 |         |           |       |         |        |
|        |           |        |             |        | Tot FAIZABAD :    |                 |    | 652250 |         |           |       |         |        |
|        |           |        | FATEHPUR    | 1      |                   | 270500800 03 00 | 01 | 123400 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 61700  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 5180   | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 190280 |         |           |       |         |        |
|        |           |        |             | 2      |                   | 270500800 03 00 | 01 | 356600 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 178300 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 15130  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 550030 |         |           |       |         |        |
|        |           |        |             |        | Tot FATEHPUR :    |                 |    | 740310 |         |           |       |         |        |
|        |           |        | GAZIPUR     | 1      |                   | 270500800 03 00 | 01 | 178500 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 89250  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 8900   | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 276650 |         |           |       |         |        |
|        |           |        |             | 2      |                   | 270500800 03 00 | 01 | 86800  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 44450  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 4040   | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 135290 |         |           |       |         |        |
|        |           |        |             |        | Tot GAZIPUR :     |                 |    | 411940 |         |           |       |         |        |
|        |           |        | GONDA       | 1      |                   | 270500800 03 00 | 01 | 321100 | Voted   | Plan      | First | EST     | 2214   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 12        | 2705   | GONDA    | 1      |           | 270500800 03 00 | 03 | 160550 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 55 | 14320  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        | Vr. Total |                 |    | 495970 |         |           |       |         |        |
|        |           |        |          | 10     |           | 270500800 03 00 | 01 | 380800 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 03 | 190400 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 55 | 15820  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        | Vr. Total |                 |    | 587020 |         |           |       |         |        |
|        |           |        |          | 11     |           | 270500800 03 00 | 01 | 71100  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 03 | 35550  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 55 | 3150   | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        | Vr. Total |                 |    | 109800 |         |           |       |         |        |
|        |           |        |          | 12     |           | 270500800 03 00 | 01 | 324400 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 03 | 162200 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 55 | 14720  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        | Vr. Total |                 |    | 501320 |         |           |       |         |        |
|        |           |        |          | 13     |           | 270500800 03 00 | 01 | 222900 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 03 | 111450 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 55 | 9940   | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        | Vr. Total |                 |    | 344290 |         |           |       |         |        |
|        |           |        |          | 14     |           | 270500800 03 00 | 01 | 396700 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 03 | 198350 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 55 | 18480  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        | Vr. Total |                 |    | 613530 |         |           |       |         |        |
|        |           |        |          | 15     |           | 270500800 03 00 | 01 | 169200 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 03 | 84600  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 55 | 8380   | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        | Vr. Total |                 |    | 262180 |         |           |       |         |        |
|        |           |        |          | 2      |           | 270500800 03 00 | 01 | 382700 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 03 | 191350 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 55 | 16760  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        | Vr. Total |                 |    | 590810 |         |           |       |         |        |
|        |           |        |          | 3      |           | 270500800 03 00 | 01 | 69600  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 03 | 34800  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 55 | 2940   | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        | Vr. Total |                 |    | 107340 |         |           |       |         |        |
|        |           |        |          | 4      |           | 270500800 03 00 | 01 | 130200 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 03 | 65100  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 55 | 6500   | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        | Vr. Total |                 |    | 201800 |         |           |       |         |        |
|        |           |        |          | 5      |           | 270500800 03 00 | 01 | 235200 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 03 | 117600 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 55 | 10680  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        | Vr. Total |                 |    | 363480 |         |           |       |         |        |
|        |           |        |          | 6      |           | 270500800 03 00 | 01 | 67000  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 03 | 33500  | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 55 | 3150   | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        | Vr. Total |                 |    | 103650 |         |           |       |         |        |
|        |           |        |          | 7      |           | 270500800 03 00 | 01 | 257800 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 03 | 128900 | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        |           | 270500800 03 00 | 55 | 7840   | Voted   | Plan      | First | EST     | 2214   |
|        |           |        |          |        | Vr. Total |                 |    | 394540 |         |           |       |         |        |
|        |           |        |          | 8      |           | 270500800 03 00 | 01 | 116500 | Voted   | Plan      | First | EST     | 2214   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 12        | 2705   | GONDA     | 8      |           | 270500800 03 00        | 03 | 58250          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 3300           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>178050</b>  |         |           |        |         |        |
|        |           |        |           | 9      |           | 270500800 03 00        | 01 | 317300         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 158650         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 14820          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>490770</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot GONDA :</b>     |    | <b>5344550</b> |         |           |        |         |        |
|        |           |        | GORAKHPUR | 1      |           | 270500800 03 00        | 01 | 87500          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 43750          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 8460           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>139710</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 270500800 03 00        | 01 | 195600         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 97800          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 06 | 800            | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 20060          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>314260</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 270500800 03 00        | 01 | 479200         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 242100         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 06 | 800            | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 39760          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>761860</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 270500800 03 00        | 01 | 129700         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 64850          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 11420          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>205970</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 270500800 03 00        | 01 | 333500         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 166750         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 31660          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>531910</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot GORAKHPUR :</b> |    | <b>1953710</b> |         |           |        |         |        |
|        |           |        | HAMIRPUR  | 1      |           | 270500800 03 00        | 01 | 431000         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 215500         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 17430          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>663930</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 270500800 03 00        | 01 | 374900         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 187450         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 15690          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>578040</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 270500800 03 00        | 01 | 182400         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 91200          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 7800           | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>281400</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 270500800 03 00        | 01 | 324300         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 162150         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 06 | 800            | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 15460          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>502710</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot HAMIRPUR :</b>  |    | <b>2026080</b> |         |           |        |         |        |
|        |           |        | HAPUR     | 1      |           | 270500800 03 00        | 01 | 222300         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 111150         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 9930           | Voted   | Plan      | First  | EST     | 2214   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 12        | 2705   | HAPUR    | 1      | Vr. Total     |                 |    | 343380  |         |           |        |         |        |
|        |           |        |          | 2      |               | 270500800 03 00 | 01 | 179100  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 03 | 89550   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 55 | 8160    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        | Vr. Total     |                 |    | 276810  |         |           |        |         |        |
|        |           |        |          |        | Tot HAPUR :   |                 |    | 620190  |         |           |        |         |        |
|        |           |        | HARDOI   | 1      |               | 270500800 03 00 | 01 | 149000  | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 03 | 74500   | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 55 | 6440    | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        | Vr. Total     |                 |    | 229940  |         |           |        |         |        |
|        |           |        |          | 2      |               | 270500800 03 00 | 01 | 116200  | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 03 | 58100   | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 55 | 5150    | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        | Vr. Total     |                 |    | 179450  |         |           |        |         |        |
|        |           |        |          |        | Tot HARDOI :  |                 |    | 409390  |         |           |        |         |        |
|        |           |        | JALAUN   | 1      |               | 270500800 03 00 | 01 | 173832  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 03 | 86916   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 55 | 8065    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        | Vr. Total     |                 |    | 269013  |         |           |        |         |        |
|        |           |        |          | 2      |               | 270500800 03 00 | 01 | 245694  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 03 | 122847  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 55 | 10079   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        | Vr. Total     |                 |    | 378700  |         |           |        |         |        |
|        |           |        |          | 3      |               | 270500800 03 00 | 01 | 342300  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 03 | 171150  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 55 | 9670    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        | Vr. Total     |                 |    | 523120  |         |           |        |         |        |
|        |           |        |          | 4      |               | 270500800 03 00 | 01 | 165700  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 03 | 82850   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 55 | 5030    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        | Vr. Total     |                 |    | 253580  |         |           |        |         |        |
|        |           |        |          |        | Tot JALAUN :  |                 |    | 1424413 |         |           |        |         |        |
|        |           |        | JAUNPUR  | 1      |               | 270500800 03 00 | 01 | 107100  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 03 | 53550   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 55 | 5160    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        | Vr. Total     |                 |    | 165810  |         |           |        |         |        |
|        |           |        |          | 2      |               | 270500800 03 00 | 01 | 152200  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 03 | 76100   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 55 | 6440    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        | Vr. Total     |                 |    | 234740  |         |           |        |         |        |
|        |           |        |          |        | Tot JAUNPUR : |                 |    | 400550  |         |           |        |         |        |
|        |           |        | JHANSI   | 1      |               | 270500800 03 00 | 01 | 60400   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 03 | 30200   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 55 | 5520    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        | Vr. Total     |                 |    | 96120   |         |           |        |         |        |
|        |           |        |          | 2      |               | 270500800 03 00 | 01 | 315500  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 03 | 157750  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |               | 270500800 03 00 | 55 | 29400   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        | Vr. Total     |                 |    | 502650  |         |           |        |         |        |
|        |           |        |          | 3      |               | 270500800 03 00 | 01 | 141600  | Voted   | Plan      | First  | EST     | 2214   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB                 | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|---------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 12        | 2705   | JHANSI             | 3      |                           | 270500800 03 00 | 03 | 70800          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 55 | 12900          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>225300</b>  |         |           |        |         |        |
|        |           |        |                    | 4      |                           | 270500800 03 00 | 01 | 141800         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 03 | 70900          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 55 | 13800          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>226500</b>  |         |           |        |         |        |
|        |           |        |                    | 5      |                           | 270500800 03 00 | 01 | 286700         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 03 | 143350         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 55 | 26000          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>456050</b>  |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot JHANSI :</b>       |                 |    | <b>1506620</b> |         |           |        |         |        |
|        |           |        | JYOTIBAFULLE NAGAR | 1      |                           | 270500800 03 00 | 01 | 47600          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 03 | 23800          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 55 | 2020           | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>73420</b>   |         |           |        |         |        |
|        |           |        |                    | 2      |                           | 270500800 03 00 | 01 | 127000         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 03 | 63500          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 06 | 40             | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 55 | 5680           | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>196220</b>  |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot JYOTIBAFULLE N</b> |                 |    | <b>269640</b>  |         |           |        |         |        |
|        |           |        | KANPUR NAGAR       | 1      |                           | 270500800 03 00 | 01 | 406100         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 03 | 203050         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 06 | 1120           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 55 | 36500          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>646770</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |                           | 270500800 03 00 | 01 | 320700         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 03 | 160350         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 08 | 15865          | Voted   | Plan      | Second | CON     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 55 | 30380          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>527295</b>  |         |           |        |         |        |
|        |           |        |                    | 3      |                           | 270500800 03 00 | 01 | 264800         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 03 | 132400         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 06 | 80             | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 55 | 22140          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>419420</b>  |         |           |        |         |        |
|        |           |        |                    | 4      |                           | 270500800 03 00 | 01 | 164900         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 03 | 82450          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 55 | 16120          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>263470</b>  |         |           |        |         |        |
|        |           |        |                    | 5      |                           | 270500800 03 00 | 01 | 320700         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 03 | 160350         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 55 | 30380          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>511430</b>  |         |           |        |         |        |
|        |           |        |                    | 6      |                           | 270500800 03 00 | 01 | 406100         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 03 | 203050         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 06 | 1120           | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 55 | 36500          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>646770</b>  |         |           |        |         |        |
|        |           |        |                    | 7      |                           | 270500800 03 00 | 01 | 4960           | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        |                           | 270500800 03 00 | 03 | 2281           | Voted   | Plan      | Second | EST     | 2214   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 12        | 2705   | KANPUR NAGAR | 7      |                    | 270500800 03 00 | 55 | 1240    | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |              |        | Vr. Total          |                 |    | 8481    |         |           |        |         |        |
|        |           |        |              | 8      |                    | 270500800 03 00 | 03 | 27708   | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |              |        | Vr. Total          |                 |    | 27708   |         |           |        |         |        |
|        |           |        |              | 9      |                    | 270500800 03 00 | 03 | 25400   | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |              |        | Vr. Total          |                 |    | 25400   |         |           |        |         |        |
|        |           |        |              |        | Tot KANPUR NAGAR : |                 |    | 3076744 |         |           |        |         |        |
|        |           |        | KAUSHAMBI    | 1      |                    | 270500800 03 00 | 01 | 292600  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        |                    | 270500800 03 00 | 03 | 146300  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        |                    | 270500800 03 00 | 55 | 8810    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        | Vr. Total          |                 |    | 447710  |         |           |        |         |        |
|        |           |        |              | 2      |                    | 270500800 03 00 | 01 | 68900   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        |                    | 270500800 03 00 | 03 | 34450   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        |                    | 270500800 03 00 | 55 | 2220    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        | Vr. Total          |                 |    | 105570  |         |           |        |         |        |
|        |           |        |              |        | Tot KAUSHAMBI :    |                 |    | 553280  |         |           |        |         |        |
|        |           |        | KHERI        | 1      |                    | 270500800 03 00 | 01 | 155700  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        |                    | 270500800 03 00 | 03 | 77850   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        |                    | 270500800 03 00 | 55 | 7170    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        | Vr. Total          |                 |    | 240720  |         |           |        |         |        |
|        |           |        |              | 2      |                    | 270500800 03 00 | 01 | 66700   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        |                    | 270500800 03 00 | 03 | 33350   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        |                    | 270500800 03 00 | 55 | 3180    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        | Vr. Total          |                 |    | 103230  |         |           |        |         |        |
|        |           |        |              |        | Tot KHERI :        |                 |    | 343950  |         |           |        |         |        |
|        |           |        | LALITPUR     | 1      |                    | 270500800 03 00 | 01 | 81100   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        |                    | 270500800 03 00 | 03 | 40550   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        |                    | 270500800 03 00 | 55 | 3320    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        | Vr. Total          |                 |    | 124970  |         |           |        |         |        |
|        |           |        |              | 2      |                    | 270500800 03 00 | 01 | 234300  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        |                    | 270500800 03 00 | 03 | 117150  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        |                    | 270500800 03 00 | 55 | 10790   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        | Vr. Total          |                 |    | 362240  |         |           |        |         |        |
|        |           |        |              | 3      |                    | 270500800 03 00 | 01 | 230300  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        |                    | 270500800 03 00 | 03 | 115150  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        |                    | 270500800 03 00 | 55 | 9380    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        | Vr. Total          |                 |    | 354830  |         |           |        |         |        |
|        |           |        |              | 4      |                    | 270500800 03 00 | 01 | 60500   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        |                    | 270500800 03 00 | 03 | 30250   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        |                    | 270500800 03 00 | 55 | 2860    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |              |        | Vr. Total          |                 |    | 93610   |         |           |        |         |        |
|        |           |        |              |        | Tot LALITPUR :     |                 |    | 935650  |         |           |        |         |        |
|        |           |        | LUCKNOW-2    | 1      |                    | 270500800 03 00 | 01 | 191800  | Voted   | Plan      | First  | EST     | 4658   |
|        |           |        |              |        |                    | 270500800 03 00 | 03 | 95900   | Voted   | Plan      | First  | EST     | 4658   |
|        |           |        |              |        |                    | 270500800 03 00 | 06 | 3250    | Voted   | Plan      | First  | EST     | 4658   |
|        |           |        |              |        |                    | 270500800 03 00 | 55 | 11920   | Voted   | Plan      | First  | EST     | 4658   |
|        |           |        |              |        | Vr. Total          |                 |    | 302870  |         |           |        |         |        |
|        |           |        |              | 2      |                    | 270500800 03 00 | 01 | 135000  | Voted   | Plan      | First  | EST     | 3270   |
|        |           |        |              |        |                    | 270500800 03 00 | 03 | 67500   | Voted   | Plan      | First  | EST     | 3270   |
|        |           |        |              |        |                    | 270500800 03 00 | 55 | 14560   | Voted   | Plan      | First  | EST     | 3270   |
|        |           |        |              |        | Vr. Total          |                 |    | 217060  |         |           |        |         |        |
|        |           |        |              | 3      |                    | 270500800 03 00 | 01 | 3800800 | Voted   | Plan      | First  | EST     | 2213   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 12        | 2705   | LUCKNOW-2 | 3      |           | 270500800 03 00        | 03 | 1900400         | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | 270500800 03 00        | 06 | 720             | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 314078          | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>6015998</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 270500800 03 00        | 01 | 2604500         | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 1302250         | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | 270500800 03 00        | 06 | 3240            | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 237660          | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>4147650</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 270500800 03 00        | 01 | 159800          | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 79900           | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | 270500800 03 00        | 06 | 40              | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 13940           | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>253680</b>   |         |           |        |         |        |
|        |           |        |           | 6      |           | 270500800 03 00        | 01 | 277600          | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 138800          | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 24760           | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>441160</b>   |         |           |        |         |        |
|        |           |        |           | 7      |           | 270500800 03 00        | 01 | 266000          | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 133000          | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 24780           | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>423780</b>   |         |           |        |         |        |
|        |           |        |           | 8      |           | 270500800 03 00        | 01 | 281700          | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 140850          | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | 270500800 03 00        | 06 | 80              | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 25140           | Voted   | Plan      | First  | EST     | 2213   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>447770</b>   |         |           |        |         |        |
|        |           |        |           | 9      |           | 270500800 03 00        | 01 | 191800          | Voted   | Plan      | Second | EST     | 4658   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 95900           | Voted   | Plan      | Second | EST     | 4658   |
|        |           |        |           |        |           | 270500800 03 00        | 06 | 3250            | Voted   | Plan      | Second | EST     | 4658   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 11920           | Voted   | Plan      | Second | EST     | 4658   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>302870</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot LUCKNOW-2 :</b> |    | <b>12552838</b> |         |           |        |         |        |
|        |           |        | MAHOBA    | 1      |           | 270500800 03 00        | 01 | 117700          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 58850           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 4330            | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>180880</b>   |         |           |        |         |        |
|        |           |        |           | 2      |           | 270500800 03 00        | 01 | 305400          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 152700          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 13800           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>471900</b>   |         |           |        |         |        |
|        |           |        |           | 3      |           | 270500800 03 00        | 01 | 446900          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 223450          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 19760           | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>690110</b>   |         |           |        |         |        |
|        |           |        |           | 4      |           | 270500800 03 00        | 01 | 93900           | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 46950           | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 4040            | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>144890</b>   |         |           |        |         |        |
|        |           |        |           | 5      |           | 270500800 03 00        | 01 | 47600           | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 03 | 23800           | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |           |        |           | 270500800 03 00        | 55 | 2360            | Voted   | Plan      | Second | EST     | 2214   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 12        | 2705   | MAHOBA   | 5      | Vr. Total    |                 |    | 73760   |         |           |        |         |        |
|        |           |        |          | 6      |              | 270500800 03 00 | 01 | 280500  | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 03 | 140250  | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 55 | 12680   | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        | Vr. Total    |                 |    | 433430  |         |           |        |         |        |
|        |           |        |          | 7      |              | 270500800 03 00 | 01 | 177100  | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 03 | 88550   | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 55 | 5570    | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        | Vr. Total    |                 |    | 271220  |         |           |        |         |        |
|        |           |        |          | 8      |              | 270500800 03 00 | 01 | 220000  | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 03 | 110000  | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 55 | 5300    | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        | Vr. Total    |                 |    | 335300  |         |           |        |         |        |
|        |           |        |          |        | Tot MAHOBA : |                 |    | 2601490 |         |           |        |         |        |
|        |           |        | MAU      | 1      |              | 270500800 03 00 | 01 | 24200   | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 03 | 12100   | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 55 | 1100    | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        | Vr. Total    |                 |    | 37400   |         |           |        |         |        |
|        |           |        |          | 2      |              | 270500800 03 00 | 01 | 126500  | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 03 | 63250   | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 55 | 5510    | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |          |        | Vr. Total    |                 |    | 195260  |         |           |        |         |        |
|        |           |        |          |        | Tot MAU :    |                 |    | 232660  |         |           |        |         |        |
|        |           |        | MEERUT   | 1      |              | 270500800 03 00 | 01 | 81400   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 03 | 40700   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 55 | 7860    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        | Vr. Total    |                 |    | 129960  |         |           |        |         |        |
|        |           |        |          | 2      |              | 270500800 03 00 | 01 | 378000  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 03 | 189000  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 55 | 32500   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        | Vr. Total    |                 |    | 599500  |         |           |        |         |        |
|        |           |        |          | 3      |              | 270500800 03 00 | 01 | 126100  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 03 | 63050   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 55 | 11820   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        | Vr. Total    |                 |    | 200970  |         |           |        |         |        |
|        |           |        |          | 4      |              | 270500800 03 00 | 01 | 263900  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 03 | 131950  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 55 | 22560   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        | Vr. Total    |                 |    | 418410  |         |           |        |         |        |
|        |           |        |          |        | Tot MEERUT : |                 |    | 1348840 |         |           |        |         |        |
|        |           |        | MIRZAPUR | 1      |              | 270500800 03 00 | 01 | 68600   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 03 | 34300   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 55 | 2940    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        | Vr. Total    |                 |    | 105880  |         |           |        |         |        |
|        |           |        |          | 2      |              | 270500800 03 00 | 01 | 64800   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 03 | 32400   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 55 | 3320    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        | Vr. Total    |                 |    | 100520  |         |           |        |         |        |
|        |           |        |          | 3      |              | 270500800 03 00 | 01 | 129900  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 03 | 64950   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |          |        |              | 270500800 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2214   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                 | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------------|--------|-----------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 12        | 2705   | MIRZAPUR                 | 3      |           | 270500800 03 00 | 55 | 5510          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        | Vr. Total |                 |    | 200400        |         |           |        |         |        |
|        |           |        |                          | 4      |           | 270500800 03 00 | 01 | 151100        | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 03 | 75550         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 06 | 60            | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 55 | 7150          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        | Vr. Total |                 |    | 233860        |         |           |        |         |        |
|        |           |        | <b>Tot MIRZAPUR :</b>    |        |           |                 |    | <b>640660</b> |         |           |        |         |        |
|        |           |        | MORADABAD                | 1      |           | 270500800 03 00 | 01 | 110500        | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 03 | 55250         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 55 | 10480         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        | Vr. Total |                 |    | 176230        |         |           |        |         |        |
|        |           |        |                          | 2      |           | 270500800 03 00 | 01 | 89500         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 03 | 44750         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 55 | 8460          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        | Vr. Total |                 |    | 142710        |         |           |        |         |        |
|        |           |        |                          | 3      |           | 270500800 03 00 | 01 | 95900         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 03 | 47950         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 55 | 8600          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                          |        | Vr. Total |                 |    | 152450        |         |           |        |         |        |
|        |           |        |                          | 4      |           | 270500800 03 00 | 01 | 126200        | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 03 | 63100         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 06 | 40            | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 55 | 10720         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                          |        | Vr. Total |                 |    | 200060        |         |           |        |         |        |
|        |           |        | <b>Tot MORADABAD :</b>   |        |           |                 |    | <b>671450</b> |         |           |        |         |        |
|        |           |        | MUZAFFARNAGAR            | 1      |           | 270500800 03 00 | 01 | 234400        | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 03 | 117200        | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 55 | 9190          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        | Vr. Total |                 |    | 360790        |         |           |        |         |        |
|        |           |        | <b>Tot MUZAFFARNAGAR</b> |        |           |                 |    | <b>360790</b> |         |           |        |         |        |
|        |           |        | PILIBHIT                 | 1      |           | 270500800 03 00 | 01 | 76400         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 03 | 38200         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 55 | 3490          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        | Vr. Total |                 |    | 118090        |         |           |        |         |        |
|        |           |        |                          | 2      |           | 270500800 03 00 | 01 | 59500         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 03 | 29750         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 55 | 2820          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        | Vr. Total |                 |    | 92070         |         |           |        |         |        |
|        |           |        | <b>Tot PILIBHIT :</b>    |        |           |                 |    | <b>210160</b> |         |           |        |         |        |
|        |           |        | PRATAPGARH               | 1      |           | 270500800 03 00 | 01 | 175300        | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 03 | 87650         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 55 | 7170          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        | Vr. Total |                 |    | 270120        |         |           |        |         |        |
|        |           |        |                          | 2      |           | 270500800 03 00 | 01 | 156800        | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 03 | 78400         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 55 | 7150          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        | Vr. Total |                 |    | 242350        |         |           |        |         |        |
|        |           |        | <b>Tot PRATAPGARH :</b>  |        |           |                 |    | <b>512470</b> |         |           |        |         |        |
|        |           |        | PRAYAGRAJ                | 1      |           | 270500800 03 00 | 01 | 304500        | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 03 | 152250        | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                          |        |           | 270500800 03 00 | 55 | 28220         | Voted   | Plan      | First  | EST     | 2214   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 12        | 2705   | PRAYAGRAJ   | 1      | Vr. Total         |                 |    | 484970  |         |           |        |         |        |
|        |           |        |             | 2      |                   | 270500800 03 00 | 01 | 774300  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 387150  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 42270   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 1203720 |         |           |        |         |        |
|        |           |        |             | 3      |                   | 270500800 03 00 | 01 | 188900  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 94450   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 20100   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 303450  |         |           |        |         |        |
|        |           |        |             | 4      |                   | 270500800 03 00 | 01 | 267900  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 133950  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 19500   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 422350  |         |           |        |         |        |
|        |           |        |             |        | Tot PRAYAGRAJ :   |                 |    | 2414490 |         |           |        |         |        |
|        |           |        | RAIBAREILLY | 1      |                   | 270500800 03 00 | 01 | 318400  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 159200  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 14180   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 491780  |         |           |        |         |        |
|        |           |        |             | 2      |                   | 270500800 03 00 | 01 | 193900  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 96950   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 06 | 800     | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 8770    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 300420  |         |           |        |         |        |
|        |           |        |             |        | Tot RAIBAREILLY : |                 |    | 792200  |         |           |        |         |        |
|        |           |        | RAMPUR      | 1      |                   | 270500800 03 00 | 01 | 43600   | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 21800   | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 2020    | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 67420   |         |           |        |         |        |
|        |           |        |             | 2      |                   | 270500800 03 00 | 01 | 82200   | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 41100   | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 4020    | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 127320  |         |           |        |         |        |
|        |           |        |             |        | Tot RAMPUR :      |                 |    | 194740  |         |           |        |         |        |
|        |           |        | SAHARANPUR  | 1      |                   | 270500800 03 00 | 01 | 125700  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 62850   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 11420   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 199970  |         |           |        |         |        |
|        |           |        |             | 2      |                   | 270500800 03 00 | 01 | 46700   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 23350   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 4040    | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 74150   |         |           |        |         |        |
|        |           |        |             | 3      |                   | 270500800 03 00 | 01 | 134800  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 67400   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 12420   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 214620  |         |           |        |         |        |
|        |           |        |             | 4      |                   | 270500800 03 00 | 01 | 240000  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 03 | 120000  | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        |                   | 270500800 03 00 | 55 | 20800   | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |             |        | Vr. Total         |                 |    | 380800  |         |           |        |         |        |
|        |           |        |             |        | Tot SAHARANPUR :  |                 |    | 869540  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|---------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 12        | 2705   | SAMBHAL            | 1      |           | 270500800 03 00           | 01 | 84700          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 03 | 42350          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 55 | 3960           | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>131010</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |           | 270500800 03 00           | 01 | 105700         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 03 | 52850          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 55 | 5140           | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>163690</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot SAMBHAL :</b>      |    | <b>294700</b>  |         |           |        |         |        |
|        |           |        | SANT RAVIDAS NAGAR | 1      |           | 270500800 03 00           | 01 | 362900         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 03 | 181450         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 55 | 15800          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>560150</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |           | 270500800 03 00           | 01 | 38700          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 03 | 19350          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 55 | 2020           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>60070</b>   |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot SANT RAVIDAS N</b> |    | <b>620220</b>  |         |           |        |         |        |
|        |           |        | SANTKABIR NAGAR    | 1      |           | 270500800 03 00           | 01 | 393500         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 03 | 196750         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 55 | 18810          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>609060</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |           | 270500800 03 00           | 01 | 33300          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 03 | 16650          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 55 | 1470           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>51420</b>   |         |           |        |         |        |
|        |           |        |                    | 3      |           | 270500800 03 00           | 01 | 340700         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 03 | 170350         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 55 | 15560          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>526610</b>  |         |           |        |         |        |
|        |           |        |                    | 4      |           | 270500800 03 00           | 01 | 262900         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 03 | 131450         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 55 | 7080           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>401430</b>  |         |           |        |         |        |
|        |           |        |                    | 5      |           | 270500800 03 00           | 01 | 311900         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 03 | 155950         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 55 | 8840           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>476690</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot SANTKABIR NAGA</b> |    | <b>2065210</b> |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR       | 1      |           | 270500800 03 00           | 01 | 86700          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 03 | 43350          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 06 | 800            | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 55 | 4020           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>134870</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot SHAHJAHANPUR :</b> |    | <b>134870</b>  |         |           |        |         |        |
|        |           |        | SIDDHARTH NAGAR    | 1      |           | 270500800 03 00           | 01 | 206000         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 03 | 103000         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 55 | 5630           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>314630</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |           | 270500800 03 00           | 01 | 199000         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 03 | 99500          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                    |        |           | 270500800 03 00           | 55 | 6120           | Voted   | Plan      | First  | EST     | 2214   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------------------|--------|-----------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 12        | 2705   | SIDDHARTHANAGAR            | 2      | Vr. Total |                 |    | 304620         |         |           |        |         |        |
|        |           |        |                            | 3      |           | 270500800 03 00 | 01 | 134400         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 03 | 67200          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 55 | 6250           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        | Vr. Total |                 |    | 207850         |         |           |        |         |        |
|        |           |        |                            | 4      |           | 270500800 03 00 | 01 | 238300         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 03 | 119150         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 55 | 10830          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        | Vr. Total |                 |    | 368280         |         |           |        |         |        |
|        |           |        | <b>Tot SIDDHARTHANAGAR</b> |        |           |                 |    | <b>1195380</b> |         |           |        |         |        |
|        |           |        | SITAPUR                    | 1      |           | 270500800 03 00 | 01 | 153700         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 03 | 76850          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 55 | 7290           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        | Vr. Total |                 |    | 237840         |         |           |        |         |        |
|        |           |        |                            | 2      |           | 270500800 03 00 | 01 | 191600         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 03 | 95800          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 55 | 8660           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        | Vr. Total |                 |    | 296060         |         |           |        |         |        |
|        |           |        | <b>Tot SITAPUR :</b>       |        |           |                 |    | <b>533900</b>  |         |           |        |         |        |
|        |           |        | SONBHADRA                  | 1      |           | 270500800 03 00 | 01 | 137500         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 03 | 68750          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 55 | 6060           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        | Vr. Total |                 |    | 212310         |         |           |        |         |        |
|        |           |        |                            | 2      |           | 270500800 03 00 | 01 | 98200          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 03 | 49100          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 55 | 4520           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        | Vr. Total |                 |    | 151820         |         |           |        |         |        |
|        |           |        | <b>Tot SONBHADRA :</b>     |        |           |                 |    | <b>364130</b>  |         |           |        |         |        |
|        |           |        | SRAVASTI                   | 1      |           | 270500800 03 00 | 01 | 241600         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 03 | 120800         | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 55 | 10660          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        | Vr. Total |                 |    | 373060         |         |           |        |         |        |
|        |           |        |                            | 2      |           | 270500800 03 00 | 01 | 94300          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 03 | 47150          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 55 | 4040           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                            |        | Vr. Total |                 |    | 145490         |         |           |        |         |        |
|        |           |        | <b>Tot SRAVASTI :</b>      |        |           |                 |    | <b>518550</b>  |         |           |        |         |        |
|        |           |        | SULTANPUR                  | 1      |           | 270500800 03 00 | 01 | 115800         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 03 | 57900          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 06 | 40             | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 55 | 5150           | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                            |        | Vr. Total |                 |    | 178890         |         |           |        |         |        |
|        |           |        |                            | 2      |           | 270500800 03 00 | 01 | 28400          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 03 | 14200          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 55 | 1160           | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                            |        | Vr. Total |                 |    | 43760          |         |           |        |         |        |
|        |           |        | <b>Tot SULTANPUR :</b>     |        |           |                 |    | <b>222650</b>  |         |           |        |         |        |
|        |           |        | UNNAO                      | 1      |           | 270500800 03 00 | 01 | 259400         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 03 | 129700         | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                            |        |           | 270500800 03 00 | 55 | 12150          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                            |        | Vr. Total |                 |    | 401250         |         |           |        |         |        |
|        |           |        |                            | 2      |           | 270500800 03 00 | 01 | 372000         | Voted   | Plan      | Second | EST     | 2214   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                      | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------------------------|--------|-----------|-----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 12        | 2705   | UNNAO                         | 2      |           | 270500800 03 00       | 03 | 186000          | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                               |        |           | 270500800 03 00       | 55 | 17120           | Voted   | Plan      | Second | EST     | 2214   |
|        |           |        |                               |        |           | <b>Vr. Total</b>      |    | <b>575120</b>   |         |           |        |         |        |
|        |           |        |                               |        |           | <b>Tot UNNAO :</b>    |    | <b>976370</b>   |         |           |        |         |        |
|        |           |        | VARANASI                      | 1      |           | 270500800 03 00       | 01 | 181200          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                               |        |           | 270500800 03 00       | 03 | 91600           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                               |        |           | 270500800 03 00       | 55 | 15060           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                               |        |           | <b>Vr. Total</b>      |    | <b>287860</b>   |         |           |        |         |        |
|        |           |        |                               | 2      |           | 270500800 03 00       | 01 | 93200           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                               |        |           | 270500800 03 00       | 03 | 46600           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                               |        |           | 270500800 03 00       | 55 | 8680            | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                               |        |           | <b>Vr. Total</b>      |    | <b>148480</b>   |         |           |        |         |        |
|        |           |        |                               | 3      |           | 270500800 03 00       | 01 | 106800          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                               |        |           | 270500800 03 00       | 03 | 54150           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                               |        |           | 270500800 03 00       | 55 | 9620            | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                               |        |           | <b>Vr. Total</b>      |    | <b>170570</b>   |         |           |        |         |        |
|        |           |        |                               | 4      |           | 270500800 03 00       | 01 | 166300          | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                               |        |           | 270500800 03 00       | 03 | 83150           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                               |        |           | 270500800 03 00       | 55 | 15280           | Voted   | Plan      | First  | EST     | 2214   |
|        |           |        |                               |        |           | <b>Vr. Total</b>      |    | <b>264730</b>   |         |           |        |         |        |
|        |           |        |                               |        |           | <b>Tot VARANASI :</b> |    | <b>871640</b>   |         |           |        |         |        |
|        |           |        | <b>TOTAL MH 2705:</b>         |        |           |                       |    | <b>65639346</b> |         |           |        |         |        |
|        |           |        | <b>TOTAL OF GRANT No. ALL</b> |        |           |                       |    | <b>65639346</b> |         |           |        |         |        |
|        | 15        | 2403   | AGRA                          | 1      |           | 240300001 03 00       | 01 | 951000          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                               |        |           | 240300001 03 00       | 03 | 475500          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                               |        |           | 240300001 03 00       | 06 | 1100            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                               |        |           | 240300001 03 00       | 55 | 67080           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                               |        |           | <b>Vr. Total</b>      |    | <b>1494680</b>  |         |           |        |         |        |
|        |           |        |                               | 10     |           | 240300001 03 00       | 01 | 3683400         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                               |        |           | 240300001 03 00       | 03 | 1841700         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                               |        |           | 240300001 03 00       | 06 | 3200            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                               |        |           | 240300001 03 00       | 55 | 227160          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                               |        |           | <b>Vr. Total</b>      |    | <b>5755460</b>  |         |           |        |         |        |
|        |           |        |                               | 11     |           | 240300001 03 00       | 01 | 82400           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                               |        |           | 240300001 03 00       | 03 | 41200           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                               |        |           | 240300001 03 00       | 55 | 7740            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                               |        |           | <b>Vr. Total</b>      |    | <b>131340</b>   |         |           |        |         |        |
|        |           |        |                               | 12     |           | 240300001 03 00       | 01 | 369200          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                               |        |           | 240300001 03 00       | 03 | 184600          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                               |        |           | 240300001 03 00       | 06 | 60              | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                               |        |           | 240300001 03 00       | 55 | 27580           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                               |        |           | <b>Vr. Total</b>      |    | <b>581440</b>   |         |           |        |         |        |
|        |           |        |                               | 2      |           | 240300001 03 00       | 01 | 202300          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                               |        |           | 240300001 03 00       | 03 | 101150          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                               |        |           | 240300001 03 00       | 55 | 8620            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                               |        |           | <b>Vr. Total</b>      |    | <b>312070</b>   |         |           |        |         |        |
|        |           |        |                               | 3      |           | 240300001 03 00       | 01 | 529600          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                               |        |           | 240300001 03 00       | 03 | 264800          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                               |        |           | 240300001 03 00       | 55 | 39800           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                               |        |           | <b>Vr. Total</b>      |    | <b>834200</b>   |         |           |        |         |        |
|        |           |        |                               | 4      |           | 240300001 03 00       | 01 | 3921000         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                               |        |           | 240300001 03 00       | 03 | 1960500         | Voted   | Plan      | First  | EST     | 2295   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|-----------|---------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | AGRA           | 4      |           | 240300001 03 00           | 06 | 8860            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 55 | 255130          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>6145490</b>  |         |           |        |         |        |
|        |           |        |                | 5      |           | 240300001 03 00           | 01 | 3683400         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 03 | 1841700         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 06 | 3200            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 55 | 227160          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>5755460</b>  |         |           |        |         |        |
|        |           |        |                | 6      |           | 240300001 03 00           | 01 | 369200          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 03 | 184600          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 06 | 60              | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 55 | 27580           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>581440</b>   |         |           |        |         |        |
|        |           |        |                | 7      |           | 240300001 03 00           | 01 | 82400           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 03 | 41200           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 55 | 7740            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>131340</b>   |         |           |        |         |        |
|        |           |        |                | 8      |           | 240300001 03 00           | 01 | 202300          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 03 | 101150          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 55 | 8620            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>312070</b>   |         |           |        |         |        |
|        |           |        |                | 9      |           | 240300001 03 00           | 01 | 3926800         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 03 | 1963400         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 06 | 8860            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 55 | 256390          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>6155450</b>  |         |           |        |         |        |
|        |           |        |                |        |           | <b>Tot AGRA :</b>         |    | <b>28190440</b> |         |           |        |         |        |
|        |           |        | ALIGARH        | 1      |           | 240300001 03 00           | 01 | 5080700         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 03 | 2540350         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 06 | 10800           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 55 | 125170          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>7757020</b>  |         |           |        |         |        |
|        |           |        |                | 2      |           | 240300001 03 00           | 01 | 4139400         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 03 | 2069700         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 06 | 2800            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 55 | 161360          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>6373260</b>  |         |           |        |         |        |
|        |           |        |                |        |           | <b>Tot ALIGARH :</b>      |    | <b>14130280</b> |         |           |        |         |        |
|        |           |        | AMBEDKAR NAGAR | 1      |           | 240300001 03 00           | 01 | 2201400         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 03 | 1100700         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 06 | 3600            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 55 | 46530           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>3352230</b>  |         |           |        |         |        |
|        |           |        |                | 2      |           | 240300001 03 00           | 01 | 1867500         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 03 | 933750          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 06 | 600             | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300001 03 00           | 55 | 43260           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>2845110</b>  |         |           |        |         |        |
|        |           |        |                |        |           | <b>Tot AMBEDKAR NAGAR</b> |    | <b>6197340</b>  |         |           |        |         |        |
|        |           |        | AURAIYA        | 1      |           | 240300101 06 00           | 01 | 297100          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300101 06 00           | 03 | 148550          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |           | 240300101 06 00           | 55 | 8400            | Voted   | Plan      | First  | EST     | 2295   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | AURAIYA  | 1      | Vr. Total      |                 |    | 454050   |         |           |        |         |        |
|        |           |        |          | 2      |                | 240300001 03 00 | 01 | 1269400  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 634700   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 400      | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 38730    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 1943230  |         |           |        |         |        |
|        |           |        |          | 3      |                | 240300001 03 00 | 01 | 1341500  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 670750   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 1600     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 34280    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 2048130  |         |           |        |         |        |
|        |           |        |          | 4      |                | 240300001 03 00 | 01 | 1269400  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 634700   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 400      | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 38730    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 1943230  |         |           |        |         |        |
|        |           |        |          | 5      |                | 240300001 03 00 | 01 | 1303400  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 651700   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 1400     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 33170    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 1989670  |         |           |        |         |        |
|        |           |        |          |        | Tot AURAIYA :  |                 |    | 8378310  |         |           |        |         |        |
|        |           |        | AZAMGARH | 1      |                | 240300001 03 00 | 01 | 934400   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 467200   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 60       | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 21530    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 1423190  |         |           |        |         |        |
|        |           |        |          | 2      |                | 240300101 06 00 | 01 | 154400   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300101 06 00 | 03 | 77200    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300101 06 00 | 55 | 2980     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 234580   |         |           |        |         |        |
|        |           |        |          | 3      |                | 240300001 03 00 | 01 | 4548523  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 2286761  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 1994     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 121880   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 6959158  |         |           |        |         |        |
|        |           |        |          | 4      |                | 240300001 03 00 | 01 | 4959658  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 2480829  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 7182     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 137910   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 7585579  |         |           |        |         |        |
|        |           |        |          | 5      |                | 240300001 03 00 | 01 | 33300    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 16650    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 1470     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 51420    |         |           |        |         |        |
|        |           |        |          | 6      |                | 240300001 03 00 | 01 | 46200    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 23100    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 200      | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 69500    |         |           |        |         |        |
|        |           |        |          |        | Tot AZAMGARH : |                 |    | 16323427 |         |           |        |         |        |
|        |           |        | BADAUN   | 1      |                | 240300001 03 00 | 01 | 2069000  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 1034500  | Voted   | Plan      | First  | EST     | 2295   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | BADAUN   | 1      |                     | 240300001 03 00 | 06 | 1600            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 55 | 59150           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>3164250</b>  |         |           |        |         |        |
|        |           |        |          | 2      |                     | 240300001 03 00 | 01 | 2386300         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 03 | 1193150         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 06 | 2400            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 55 | 55080           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>3636930</b>  |         |           |        |         |        |
|        |           |        |          | 3      |                     | 240300001 03 00 | 01 | 91100           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 03 | 45550           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 55 | 3780            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>140430</b>   |         |           |        |         |        |
|        |           |        |          | 4      |                     | 240300001 03 00 | 01 | 62700           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 03 | 31350           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 06 | 200             | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 55 | 770             | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>95020</b>    |         |           |        |         |        |
|        |           |        |          |        | <b>Tot BADAUN :</b> |                 |    | <b>7036630</b>  |         |           |        |         |        |
|        |           |        | BAGPAT   | 1      |                     | 240300001 03 00 | 01 | 1853100         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 03 | 926550          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 06 | 1800            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 55 | 60490           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>2841940</b>  |         |           |        |         |        |
|        |           |        |          | 2      |                     | 240300001 03 00 | 01 | 4182613         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 03 | 2090306         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 06 | 5323            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 55 | 117110          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>6395352</b>  |         |           |        |         |        |
|        |           |        |          | 3      |                     | 240300101 07 00 | 01 | 177400          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300101 07 00 | 03 | 88700           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300101 07 00 | 55 | 7960            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>274060</b>   |         |           |        |         |        |
|        |           |        |          | 4      |                     | 240300001 03 00 | 03 | 148180          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>148180</b>   |         |           |        |         |        |
|        |           |        |          | 5      |                     | 240300001 03 00 | 03 | 351058          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>351058</b>   |         |           |        |         |        |
|        |           |        |          | 6      |                     | 240300001 03 00 | 01 | 6300            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 03 | 2898            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>9198</b>     |         |           |        |         |        |
|        |           |        |          | 7      |                     | 240300001 03 00 | 01 | 2100            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 03 | 966             | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>3066</b>     |         |           |        |         |        |
|        |           |        |          |        | <b>Tot BAGPAT :</b> |                 |    | <b>10022854</b> |         |           |        |         |        |
|        |           |        | BAHRAICH | 1      |                     | 240300001 03 00 | 01 | 1573700         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 03 | 786850          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 06 | 400             | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 55 | 39590           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>2400540</b>  |         |           |        |         |        |
|        |           |        |          | 2      |                     | 240300001 03 00 | 01 | 3077226         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 03 | 1538363         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 06 | 3800            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                     | 240300001 03 00 | 55 | 63769           | Voted   | Plan      | First  | EST     | 2295   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.          | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD  | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|-----------------|-----------|-----------------|----|---------|----------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | BAHRAICH  | 2               | Vr. Total |                 |    | 4683158 |          |           |        |         |        |
|        |           |        |           | Tot BAHRAICH :  |           |                 |    |         | 7083698  |           |        |         |        |
|        |           |        | BALLIA    | 1               |           | 240300001 03 00 | 01 | 4956965 | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 03 | 2478482 | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 06 | 3440    | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 55 | 95650   | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           | Vr. Total       |           |                 |    |         | 7534537  |           |        |         |        |
|        |           |        |           | 2               |           | 240300001 03 00 | 01 | 3396994 | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 03 | 1698497 | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 06 | 6871    | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 55 | 69190   | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           | Vr. Total       |           |                 |    |         | 5171552  |           |        |         |        |
|        |           |        |           | 3               |           | 240300001 03 00 | 01 | 3380600 | Voted    | Plan      | Second | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 03 | 1690300 | Voted    | Plan      | Second | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 06 | 6800    | Voted    | Plan      | Second | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 55 | 69190   | Voted    | Plan      | Second | EST     | 2295   |
|        |           |        |           | Vr. Total       |           |                 |    |         | 5146890  |           |        |         |        |
|        |           |        |           | 4               |           | 240300001 03 00 | 01 | 4797867 | Voted    | Plan      | Second | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 03 | 2398933 | Voted    | Plan      | Second | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 06 | 3440    | Voted    | Plan      | Second | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 55 | 91940   | Voted    | Plan      | Second | EST     | 2295   |
|        |           |        |           | Vr. Total       |           |                 |    |         | 7292180  |           |        |         |        |
|        |           |        |           | Tot BALLIA :    |           |                 |    |         | 25145159 |           |        |         |        |
|        |           |        | BALRAMPUR | 1               |           | 240300101 06 00 | 01 | 57800   | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           |                 |           | 240300101 06 00 | 03 | 28900   | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           | Vr. Total       |           |                 |    |         | 86700    |           |        |         |        |
|        |           |        |           | 2               |           | 240300001 03 00 | 01 | 897900  | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 03 | 448950  | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 06 | 100     | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 55 | 14510   | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           | Vr. Total       |           |                 |    |         | 1361460  |           |        |         |        |
|        |           |        |           | 3               |           | 240300001 03 00 | 01 | 1449100 | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 03 | 724550  | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 06 | 800     | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 55 | 28470   | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           | Vr. Total       |           |                 |    |         | 2202920  |           |        |         |        |
|        |           |        |           | 4               |           | 240300001 03 00 | 01 | 1455500 | Voted    | Plan      | Second | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 03 | 727750  | Voted    | Plan      | Second | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 06 | 800     | Voted    | Plan      | Second | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 55 | 31720   | Voted    | Plan      | Second | EST     | 2295   |
|        |           |        |           | Vr. Total       |           |                 |    |         | 2215770  |           |        |         |        |
|        |           |        |           | 5               |           | 240300001 03 00 | 01 | 855100  | Voted    | Plan      | Second | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 03 | 427550  | Voted    | Plan      | Second | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 06 | 100     | Voted    | Plan      | Second | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 55 | 14510   | Voted    | Plan      | Second | EST     | 2295   |
|        |           |        |           | Vr. Total       |           |                 |    |         | 1297260  |           |        |         |        |
|        |           |        |           | Tot BALRAMPUR : |           |                 |    |         | 7164110  |           |        |         |        |
|        |           |        | BANDA     | 1               |           | 240300001 03 00 | 01 | 192400  | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 03 | 96200   | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           |                 |           | 240300001 03 00 | 55 | 4980    | Voted    | Plan      | First  | EST     | 2295   |
|        |           |        |           | Vr. Total       |           |                 |    |         | 293580   |           |        |         |        |
|        |           |        |           | 2               |           | 240300001 03 00 | 01 | 290100  | Voted    | Plan      | First  | EST     | 2295   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | BANDA     | 2      |           | 240300001 03 00        | 03 | 145050          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 06 | 60              | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 55 | 3780            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>438990</b>   |         |           |        |         |        |
|        |           |        |           | 3      |           | 240300001 03 00        | 01 | 1667752         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 03 | 833876          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 06 | 1060            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 55 | 40920           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2543608</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 240300001 03 00        | 01 | 1432000         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 03 | 716000          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 06 | 400             | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 55 | 24400           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2172800</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 240300001 03 00        | 01 | 192400          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 03 | 96200           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 55 | 4980            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>293580</b>   |         |           |        |         |        |
|        |           |        |           | 6      |           | 240300001 03 00        | 01 | 290100          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 03 | 145050          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 06 | 60              | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 55 | 3780            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>438990</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BANDA :</b>     |    | <b>6181548</b>  |         |           |        |         |        |
|        |           |        | BARABANKY | 1      |           | 240300001 03 00        | 01 | 123600          | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |           |        |           | 240300001 03 00        | 03 | 61800           | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>185400</b>   |         |           |        |         |        |
|        |           |        |           | 2      |           | 240300001 03 00        | 01 | 61100           | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |           |        |           | 240300001 03 00        | 03 | 30550           | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>91650</b>    |         |           |        |         |        |
|        |           |        |           | 3      |           | 240300001 03 00        | 01 | 2810700         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 03 | 1405350         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 06 | 3000            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 55 | 63810           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>4282860</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 240300001 03 00        | 01 | 4821165         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 03 | 2410582         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 06 | 7800            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 55 | 129940          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>7369487</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 240300106 03 00        | 01 | 408516          | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |           |        |           | 240300106 03 00        | 03 | 204258          | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |           |        |           | 240300106 03 00        | 55 | 1110            | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>613884</b>   |         |           |        |         |        |
|        |           |        |           | 6      |           | 240300106 03 00        | 01 | 701800          | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |           |        |           | 240300106 03 00        | 03 | 350900          | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |           |        |           | 240300106 03 00        | 55 | 3280            | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1055980</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BARABANKY :</b> |    | <b>13599261</b> |         |           |        |         |        |
|        |           |        | BAREILLY  | 10     |           | 240300101 06 00        | 01 | 200000          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300101 06 00        | 03 | 100000          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300101 06 00        | 55 | 6300            | Voted   | Plan      | First  | EST     | 2295   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | BAREILLY | 10     | Vr. Total |                 |    | 306300  |         |           |        |         |        |
|        |           |        |          | 11     |           | 240300001 03 00 | 03 | 103396  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 103396  |         |           |        |         |        |
|        |           |        |          | 12     |           | 240300001 03 00 | 01 | 53958   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 13822   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 67780   |         |           |        |         |        |
|        |           |        |          | 13     |           | 240300001 03 00 | 01 | 70000   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 35000   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 55 | 4040    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 109240  |         |           |        |         |        |
|        |           |        |          | 14     |           | 240300001 03 00 | 01 | 221000  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 110500  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 55 | 12300   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 343800  |         |           |        |         |        |
|        |           |        |          | 15     |           | 240300001 03 00 | 01 | 389600  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 194800  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 55 | 31340   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 615740  |         |           |        |         |        |
|        |           |        |          | 16     |           | 240300001 03 00 | 01 | 647700  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 323850  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 55 | 54040   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 1025590 |         |           |        |         |        |
|        |           |        |          | 17     |           | 240300001 03 00 | 01 | 1254400 | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 628700  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 55 | 90860   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 1973960 |         |           |        |         |        |
|        |           |        |          | 2      |           | 240300001 03 00 | 01 | 389600  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 194800  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 55 | 31340   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 615740  |         |           |        |         |        |
|        |           |        |          | 3      |           | 240300001 03 00 | 01 | 221000  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 110500  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 55 | 12300   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 343800  |         |           |        |         |        |
|        |           |        |          | 4      |           | 240300001 03 00 | 01 | 23800   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 11900   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 35700   |         |           |        |         |        |
|        |           |        |          | 5      |           | 240300001 03 00 | 01 | 647700  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 323850  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 55 | 54040   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 1025590 |         |           |        |         |        |
|        |           |        |          | 6      |           | 240300001 03 00 | 01 | 1247400 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 628700  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 55 | 94540   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 1970640 |         |           |        |         |        |
|        |           |        |          | 7      |           | 240300001 03 00 | 01 | 46200   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 23100   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 55 | 4040    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 73540   |         |           |        |         |        |
|        |           |        |          | 8      |           | 240300001 03 00 | 01 | 4537800 | Voted   | Plan      | First  | EST     | 2295   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | BAREILLY | 8      |           | 240300001 03 00       | 03 | 2268900         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 06 | 2200            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 55 | 196580          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>7005480</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 240300001 03 00       | 01 | 3169606         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 03 | 1584803         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 06 | 2600            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 55 | 130220          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>4887229</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BAREILLY :</b> |    | <b>20503525</b> |         |           |        |         |        |
|        |           |        | BASTI    | 1      |           | 240300001 03 00       | 01 | 2803600         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 03 | 1401800         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 06 | 600             | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 55 | 63580           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>4269580</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 240300001 03 00       | 01 | 3575300         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 03 | 1787650         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 06 | 4000            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 55 | 85040           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>5451990</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 240300101 06 00       | 01 | 265500          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300101 06 00       | 03 | 132750          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300101 06 00       | 55 | 4620            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>402870</b>   |         |           |        |         |        |
|        |           |        |          | 4      |           | 240300101 07 00       | 01 | 235400          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300101 07 00       | 03 | 117700          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>353100</b>   |         |           |        |         |        |
|        |           |        |          | 5      |           | 240300101 07 00       | 01 | 115800          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300101 07 00       | 03 | 57900           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>173700</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 240300001 03 00       | 01 | 21700           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 03 | 10850           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>32550</b>    |         |           |        |         |        |
|        |           |        |          | 7      |           | 240300001 03 00       | 01 | 2827400         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 03 | 1413700         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 06 | 600             | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 55 | 63580           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>4305280</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 240300001 03 00       | 01 | 3575300         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 03 | 1787650         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 06 | 4000            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 55 | 85040           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>5451990</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BASTI :</b>    |    | <b>20441060</b> |         |           |        |         |        |
|        |           |        | BIJNORE  | 1      |           | 240300001 03 00       | 01 | 3161300         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 03 | 1580650         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 06 | 1000            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 55 | 86326           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>4829276</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 240300001 03 00       | 01 | 3590732         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 03 | 1792150         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00       | 06 | 4800            | Voted   | Plan      | First  | EST     | 2295   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | BIJNORE     | 2      |                   | 240300001 03 00 | 55 | 75886    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 5463568  |         |           |        |         |        |
|        |           |        |             |        | Tot BIJNORE :     |                 |    | 10292844 |         |           |        |         |        |
|        |           |        | BULANDBAHAR | 1      |                   | 240300001 03 00 | 01 | 3304532  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 03 | 1652266  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 06 | 1228     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 55 | 88770    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 5046796  |         |           |        |         |        |
|        |           |        |             | 2      |                   | 240300001 03 00 | 01 | 3714900  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 03 | 1857450  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 06 | 5450     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 55 | 100390   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 5678190  |         |           |        |         |        |
|        |           |        |             | 3      |                   | 240300101 06 00 | 01 | 200000   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300101 06 00 | 03 | 100000   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300101 06 00 | 55 | 4200     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 304200   |         |           |        |         |        |
|        |           |        |             | 4      |                   | 240300001 03 00 | 01 | 48100    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 03 | 24050    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 55 | 2080     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 74230    |         |           |        |         |        |
|        |           |        |             |        | Tot BULANDBAHAR : |                 |    | 11103416 |         |           |        |         |        |
|        |           |        | C.S.M.NAGAR | 1      |                   | 240300001 03 00 | 01 | 1559548  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 03 | 780800   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 06 | 200      | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 42 | 125000   | Voted   | Plan      | Second | MIS     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 55 | 38370    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 2503918  |         |           |        |         |        |
|        |           |        |             | 2      |                   | 240300001 03 00 | 01 | 2228300  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 03 | 1114150  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 06 | 4400     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 55 | 53690    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 3400540  |         |           |        |         |        |
|        |           |        |             | 3      |                   | 240300101 06 00 | 01 | 71100    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300101 06 00 | 03 | 35550    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300101 06 00 | 55 | 2100     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 108750   |         |           |        |         |        |
|        |           |        |             | 4      |                   | 240300001 03 00 | 01 | 3923     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 03 | 1333     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 5256     |         |           |        |         |        |
|        |           |        |             | 5      |                   | 240300001 03 00 | 01 | 1534888  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 03 | 768470   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 06 | 200      | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 55 | 38370    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 2341928  |         |           |        |         |        |
|        |           |        |             | 6      |                   | 240300001 03 00 | 01 | 2228300  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 03 | 1114150  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 06 | 4400     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 55 | 53690    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 3400540  |         |           |        |         |        |
|        |           |        |             |        | Tot C.S.M.NAGAR : |                 |    | 11760932 |         |           |        |         |        |
|        |           |        | CHANDAULI   | 1      |                   | 240300001 03 00 | 01 | 1636900  | Voted   | Plan      | First  | EST     | 2295   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB               | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | CHANDAULI  | 1      |                         | 240300001 03 00 | 03 | 818450         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 06 | 1800           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 55 | 33630          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>2490780</b> |         |           |        |         |        |
|        |           |        |            | 2      |                         | 240300001 03 00 | 01 | 1782600        | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 03 | 891300         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 06 | 800            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 55 | 27230          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>2701930</b> |         |           |        |         |        |
|        |           |        |            | 3      |                         | 240300001 03 00 | 01 | 653300         | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |            |        |                         | 240300001 03 00 | 03 | 326650         | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |            |        |                         | 240300001 03 00 | 06 | 20             | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |            |        |                         | 240300001 03 00 | 55 | 2980           | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>982950</b>  |         |           |        |         |        |
|        |           |        |            | 4      |                         | 240300001 03 00 | 01 | 350400         | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |            |        |                         | 240300001 03 00 | 03 | 175200         | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |            |        |                         | 240300001 03 00 | 06 | 20             | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>525620</b>  |         |           |        |         |        |
|        |           |        |            |        | <b>Tot CHANDAULI :</b>  |                 |    | <b>6701280</b> |         |           |        |         |        |
|        |           |        | CHITRAKOOT | 1      |                         | 240300001 03 00 | 01 | 1290800        | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 03 | 645400         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 06 | 100            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 55 | 30180          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>1966480</b> |         |           |        |         |        |
|        |           |        |            | 2      |                         | 240300101 06 00 | 01 | 162200         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        |                         | 240300101 06 00 | 03 | 81100          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        |                         | 240300101 06 00 | 55 | 4620           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>247920</b>  |         |           |        |         |        |
|        |           |        |            | 3      |                         | 240300001 03 00 | 01 | 828100         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 03 | 414050         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 06 | 200            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 55 | 22140          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>1264490</b> |         |           |        |         |        |
|        |           |        |            | 4      |                         | 240300001 03 00 | 01 | 799700         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 03 | 399850         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 06 | 200            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 55 | 21410          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>1221160</b> |         |           |        |         |        |
|        |           |        |            | 5      |                         | 240300001 03 00 | 01 | 1290800        | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 03 | 645400         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 06 | 100            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 55 | 30180          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>1966480</b> |         |           |        |         |        |
|        |           |        |            |        | <b>Tot CHITRAKOOT :</b> |                 |    | <b>6666530</b> |         |           |        |         |        |
|        |           |        | DEORIA     | 1      |                         | 240300001 03 00 | 01 | 941550         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 03 | 470400         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 06 | 400            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 55 | 21940          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>1434290</b> |         |           |        |         |        |
|        |           |        |            | 2      |                         | 240300001 03 00 | 01 | 2432767        | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 03 | 1216384        | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |            |        |                         | 240300001 03 00 | 06 | 2800           | Voted   | Plan      | First  | EST     | 2295   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | DEORIA   | 2      |              | 240300001 03 00 | 55 | 54200    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 3706151  |         |           |        |         |        |
|        |           |        |          | 3      |              | 240300001 03 00 | 01 | 122900   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 61450    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 184350   |         |           |        |         |        |
|        |           |        |          | 4      |              | 240300001 03 00 | 01 | 1955113  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 977556   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 06 | 1030     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 55 | 32470    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 2966169  |         |           |        |         |        |
|        |           |        |          | 5      |              | 240300001 03 00 | 01 | 1905700  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 952850   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 06 | 1030     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 55 | 30370    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 2889950  |         |           |        |         |        |
|        |           |        |          | 6      |              | 240300001 03 00 | 01 | 2455000  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 1227500  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 06 | 2800     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 55 | 54200    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 3739500  |         |           |        |         |        |
|        |           |        |          | 7      |              | 240300001 03 00 | 01 | 941550   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 470400   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 06 | 400      | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 55 | 21940    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 1434290  |         |           |        |         |        |
|        |           |        |          | 8      |              | 240300001 03 00 | 01 | 122900   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 61450    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 184350   |         |           |        |         |        |
|        |           |        |          |        | Tot DEORIA : |                 |    | 16539050 |         |           |        |         |        |
|        |           |        | ETAH     | 1      |              | 240300001 03 00 | 01 | 1746300  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 873150   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 55 | 49220    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 2668670  |         |           |        |         |        |
|        |           |        |          | 2      |              | 240300101 06 00 | 01 | 1384200  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300101 06 00 | 03 | 692100   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300101 06 00 | 55 | 43470    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 2119770  |         |           |        |         |        |
|        |           |        |          | 3      |              | 240300101 06 00 | 01 | 235300   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300101 06 00 | 03 | 117650   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300101 06 00 | 55 | 5960     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 358910   |         |           |        |         |        |
|        |           |        |          | 4      |              | 240300001 03 00 | 01 | 1214100  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 607050   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 06 | 1350     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 55 | 36470    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 1858970  |         |           |        |         |        |
|        |           |        |          | 5      |              | 240300001 03 00 | 01 | 1705900  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 852950   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 55 | 48110    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 2606960  |         |           |        |         |        |
|        |           |        |          | 6      |              | 240300001 03 00 | 01 | 1364300  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 682150   | Voted   | Plan      | Second | EST     | 2295   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | ETAH     | 6      |           | 240300001 03 00     | 06 | 1350            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 55 | 45170           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2092970</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot ETAH :</b>   |    | <b>11706250</b> |         |           |        |         |        |
|        |           |        | ETAWAH   | 1      |           | 240300001 03 00     | 01 | 2918900         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 03 | 1459450         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 06 | 3520            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 55 | 75690           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>4457560</b>  |         |           |        |         |        |
|        |           |        |          | 10     |           | 240300001 03 00     | 01 | 160800          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 03 | 80400           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 55 | 2860            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>244060</b>   |         |           |        |         |        |
|        |           |        |          | 2      |           | 240300001 03 00     | 01 | 2848000         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 03 | 1424000         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 06 | 1000            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 55 | 63760           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>4336760</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 240300101 06 00     | 01 | 59500           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300101 06 00     | 03 | 29750           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300101 06 00     | 55 | 2100            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>91350</b>    |         |           |        |         |        |
|        |           |        |          | 4      |           | 240300101 07 00     | 01 | 165400          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300101 07 00     | 03 | 82700           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300101 07 00     | 55 | 5000            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>253100</b>   |         |           |        |         |        |
|        |           |        |          | 5      |           | 240300001 03 00     | 01 | 160800          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 03 | 80400           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 55 | 2860            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>244060</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 240300001 03 00     | 01 | 83200           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 03 | 41600           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 55 | 1660            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>126460</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 240300001 03 00     | 01 | 2721500         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 03 | 1360750         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 06 | 1000            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 55 | 58950           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>4142200</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 240300001 03 00     | 01 | 2859780         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 03 | 1429890         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 06 | 3320            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 55 | 74430           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>4367420</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 240300001 03 00     | 01 | 83200           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 03 | 41600           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 55 | 1660            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>126460</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot ETAWAH :</b> |    | <b>18389430</b> |         |           |        |         |        |
|        |           |        | FAIZABAD | 1      |           | 240300001 03 00     | 01 | 465000          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 03 | 232500          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 06 | 450             | Voted   | Plan      | First  | EST     | 2295   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | FAIZABAD  | 1      |                 | 240300001 03 00 | 55 | 14830    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 712780   |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240300001 03 00 | 01 | 957000   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 478500   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 26050    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 1461550  |         |           |        |         |        |
|        |           |        |           | 3      |                 | 240300001 03 00 | 01 | 364200   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 182100   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 06 | 750      | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 10590    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 557640   |         |           |        |         |        |
|        |           |        |           | 4      |                 | 240300001 03 00 | 01 | 117300   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 58650    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 2400     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 178350   |         |           |        |         |        |
|        |           |        |           | 5      |                 | 240300001 03 00 | 01 | 418600   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 209300   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 13740    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 641640   |         |           |        |         |        |
|        |           |        |           | 6      |                 | 240300001 03 00 | 01 | 2461574  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 1230787  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 06 | 2582     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 41250    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 3736193  |         |           |        |         |        |
|        |           |        |           | 7      |                 | 240300001 03 00 | 01 | 2810688  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 1405344  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 06 | 4235     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 61290    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 4281557  |         |           |        |         |        |
|        |           |        |           |        | Tot FAIZABAD :  |                 |    | 11569710 |         |           |        |         |        |
|        |           |        | FATEHGARH | 1      |                 | 240300101 06 00 | 01 | 389700   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300101 06 00 | 03 | 194850   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300101 06 00 | 55 | 11760    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 596310   |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240300001 03 00 | 01 | 1450900  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 725450   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 06 | 600      | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 27960    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 2204910  |         |           |        |         |        |
|        |           |        |           | 3      |                 | 240300001 03 00 | 01 | 1494200  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 747100   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 06 | 2600     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 24700    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 2268600  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 240300001 03 00 | 01 | 56100    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 28050    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 2100     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 86250    |         |           |        |         |        |
|        |           |        |           |        | Tot FATEHGARH : |                 |    | 5156070  |         |           |        |         |        |
|        |           |        | FATEHPUR  | 1      |                 | 240300001 03 00 | 01 | 460800   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 230400   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 19110    | Voted   | Plan      | First  | EST     | 2295   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | FATEHPUR  | 1      | Vr. Total      |                 |    | 710310   |         |           |        |         |        |
|        |           |        |           | 2      |                | 240300001 03 00 | 01 | 718000   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 359000   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 06 | 4000     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 15540    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total      |                 |    | 1096540  |         |           |        |         |        |
|        |           |        |           | 3      |                | 240300101 06 00 | 01 | 127200   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300101 06 00 | 03 | 63600    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300101 06 00 | 55 | 4200     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total      |                 |    | 195000   |         |           |        |         |        |
|        |           |        |           | 4      |                | 240300001 03 00 | 01 | 1945803  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 972902   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 06 | 1000     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 44100    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total      |                 |    | 2963805  |         |           |        |         |        |
|        |           |        |           | 5      |                | 240300001 03 00 | 01 | 2639955  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 1319978  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 06 | 1200     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 71253    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total      |                 |    | 4032386  |         |           |        |         |        |
|        |           |        |           | 6      |                | 240300001 03 00 | 01 | 460800   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 230400   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 19110    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        | Vr. Total      |                 |    | 710310   |         |           |        |         |        |
|        |           |        |           | 7      |                | 240300001 03 00 | 01 | 1929220  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 964610   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 06 | 1000     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 44100    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        | Vr. Total      |                 |    | 2938930  |         |           |        |         |        |
|        |           |        |           | 8      |                | 240300001 03 00 | 01 | 682100   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 341050   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 06 | 3800     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 14430    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        | Vr. Total      |                 |    | 1041380  |         |           |        |         |        |
|        |           |        |           | 9      |                | 240300001 03 00 | 01 | 2728100  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 1364050  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 06 | 1200     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 71700    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        | Vr. Total      |                 |    | 4165050  |         |           |        |         |        |
|        |           |        |           |        | Tot FATEHPUR : |                 |    | 17853711 |         |           |        |         |        |
|        |           |        | FIROZABAD | 1      |                | 240300001 03 00 | 01 | 2697368  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 1348684  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 06 | 3200     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 97740    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total      |                 |    | 4146992  |         |           |        |         |        |
|        |           |        |           | 2      |                | 240300101 06 00 | 01 | 71100    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300101 06 00 | 03 | 35550    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total      |                 |    | 106650   |         |           |        |         |        |
|        |           |        |           | 3      |                | 240300001 03 00 | 01 | 1894000  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 947000   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 06 | 860      | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 87150    | Voted   | Plan      | First  | EST     | 2295   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|--------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | FIROZABAD          | 3      | Vr. Total          |                 |    | 2929010  |         |           |        |         |        |
|        |           |        |                    | 4      |                    | 240300001 03 00 | 01 | 7150     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 03 | 1565     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 8715     |         |           |        |         |        |
|        |           |        |                    | 5      |                    | 240300001 03 00 | 03 | 153232   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 153232   |         |           |        |         |        |
|        |           |        |                    | 6      |                    | 240300001 03 00 | 03 | 218080   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 218080   |         |           |        |         |        |
|        |           |        |                    | 7      |                    | 240300001 03 00 | 01 | 2730200  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 03 | 1365100  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 06 | 3200     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 55 | 98470    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 4196970  |         |           |        |         |        |
|        |           |        |                    | 8      |                    | 240300001 03 00 | 01 | 1903850  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 03 | 951925   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 06 | 860      | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 55 | 87880    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 2944515  |         |           |        |         |        |
|        |           |        |                    |        | Tot FIROZABAD :    |                 |    | 14704164 |         |           |        |         |        |
|        |           |        | GAUTAM BUDHA NAGAR | 1      |                    | 240300101 06 00 | 01 | 91100    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300101 06 00 | 03 | 45550    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 136650   |         |           |        |         |        |
|        |           |        |                    | 2      |                    | 240300001 03 00 | 01 | 1628400  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 03 | 814200   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 06 | 200      | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 55 | 63300    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 2506100  |         |           |        |         |        |
|        |           |        |                    | 3      |                    | 240300001 03 00 | 01 | 1940826  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 03 | 970213   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 06 | 1200     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 55 | 93850    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 3006089  |         |           |        |         |        |
|        |           |        |                    |        | Tot GAUTAM BUDHA N |                 |    | 5648839  |         |           |        |         |        |
|        |           |        | GAZIPUR            | 1      |                    | 240300001 03 00 | 01 | 3274500  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 03 | 1637250  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 06 | 1000     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 55 | 71470    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 4984220  |         |           |        |         |        |
|        |           |        |                    | 2      |                    | 240300101 06 00 | 01 | 284400   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300101 06 00 | 03 | 142200   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300101 06 00 | 55 | 8400     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 435000   |         |           |        |         |        |
|        |           |        |                    | 3      |                    | 240300001 03 00 | 01 | 3612097  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 03 | 1806048  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 06 | 4000     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 55 | 82480    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 5504625  |         |           |        |         |        |
|        |           |        |                    |        | Tot GAZIPUR :      |                 |    | 10923845 |         |           |        |         |        |
|        |           |        | GHAZIABAD          | 1      |                    | 240300001 03 00 | 01 | 1489600  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 03 | 744800   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 06 | 2000     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 55 | 62710    | Voted   | Plan      | Second | EST     | 2295   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | GHAZIABAD | 1      | Vr. Total       |                 |    | 2299110 |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240300001 03 00 | 01 | 1533260 | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 766600  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 06 | 1200    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 68790   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 2369850 |         |           |        |         |        |
|        |           |        |           |        | Tot GHAZIABAD : |                 |    | 4668960 |         |           |        |         |        |
|        |           |        | GONDA     | 1      |                 | 240300001 03 00 | 01 | 2865000 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 1432500 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 06 | 2400    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 40950   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 4340850 |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240300001 03 00 | 01 | 3072642 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 1536321 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 06 | 3800    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 47510   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 4660273 |         |           |        |         |        |
|        |           |        |           | 3      |                 | 240300001 03 00 | 01 | 380700  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 190350  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 8960    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 580010  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 240300001 03 00 | 01 | 185500  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 92750   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 06 | 800     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 5620    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 284670  |         |           |        |         |        |
|        |           |        |           |        | Tot GONDA :     |                 |    | 9865803 |         |           |        |         |        |
|        |           |        | GORAKHPUR | 1      |                 | 240300001 03 00 | 01 | 1352600 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 676300  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 06 | 320     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 107300  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 2136520 |         |           |        |         |        |
|        |           |        |           | 10     |                 | 240300001 03 00 | 01 | 1266300 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 633150  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 59380   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 1958830 |         |           |        |         |        |
|        |           |        |           | 11     |                 | 240300001 03 00 | 01 | 5882100 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 2940950 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 06 | 5340    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 264780  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 9093170 |         |           |        |         |        |
|        |           |        |           | 12     |                 | 240300001 03 00 | 03 | 4936    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 4936    |         |           |        |         |        |
|        |           |        |           | 13     |                 | 240300001 03 00 | 03 | 108208  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 108208  |         |           |        |         |        |
|        |           |        |           | 14     |                 | 240300001 03 00 | 03 | 57225   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 57225   |         |           |        |         |        |
|        |           |        |           | 15     |                 | 240300001 03 00 | 01 | 61700   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 30850   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 2940    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 95490   |         |           |        |         |        |
|        |           |        |           | 16     |                 | 240300001 03 00 | 01 | 1352600 | Voted   | Plan      | Second | EST     | 2295   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | GORAKHPUR | 16     |           | 240300001 03 00  | 03 | 676300         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 06 | 320            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 55 | 107300         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2136520</b> |         |           |        |         |        |
|        |           |        |           | 17     |           | 240300001 03 00  | 01 | 693900         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 03 | 346950         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 06 | 120            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 55 | 50264          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1091234</b> |         |           |        |         |        |
|        |           |        |           | 18     |           | 240300001 03 00  | 01 | 1844200        | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 03 | 922100         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 06 | 200            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 55 | 85170          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2851670</b> |         |           |        |         |        |
|        |           |        |           | 19     |           | 240300001 03 00  | 01 | 1706563        | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 03 | 853282         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 06 | 2500           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 55 | 92580          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2654925</b> |         |           |        |         |        |
|        |           |        |           | 2      |           | 240300001 03 00  | 01 | 693900         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 03 | 346950         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 06 | 120            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 55 | 47560          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1088530</b> |         |           |        |         |        |
|        |           |        |           | 20     |           | 240300001 03 00  | 01 | 1243156        | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 03 | 621579         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 06 | 200            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 55 | 64900          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1929835</b> |         |           |        |         |        |
|        |           |        |           | 21     |           | 240300001 03 00  | 01 | 5846200        | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 03 | 2923000        | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 06 | 5140           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 55 | 264780         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>9039120</b> |         |           |        |         |        |
|        |           |        |           | 22     |           | 240300001 03 00  | 01 | 234000         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 03 | 117000         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 55 | 20120          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>371120</b>  |         |           |        |         |        |
|        |           |        |           | 23     |           | 240300001 03 00  | 01 | 154400         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 03 | 77200          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 06 | 60             | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 55 | 11020          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>242680</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 240300001 03 00  | 01 | 234000         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 03 | 117000         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 55 | 20120          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>371120</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 240300001 03 00  | 01 | 154400         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 03 | 77200          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 06 | 60             | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00  | 55 | 11020          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>242680</b>  |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | GORAKHPUR | 5      |           | 240300001 03 00        | 01 | 61700           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 03 | 30850           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 55 | 2940            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>95490</b>    |         |           |        |         |        |
|        |           |        |           | 6      |           | 240300101 07 00        | 01 | 68000           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300101 07 00        | 03 | 34000           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300101 07 00        | 55 | 5620            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>107620</b>   |         |           |        |         |        |
|        |           |        |           | 7      |           | 240300101 06 00        | 01 | 163500          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300101 06 00        | 03 | 81750           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>245250</b>   |         |           |        |         |        |
|        |           |        |           | 8      |           | 240300001 03 00        | 01 | 1910200         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 03 | 955100          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 06 | 200             | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 55 | 78730           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2944230</b>  |         |           |        |         |        |
|        |           |        |           | 9      |           | 240300001 03 00        | 01 | 1642700         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 03 | 821350          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 06 | 2300            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 55 | 86960           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2553310</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot GORAKHPUR :</b> |    | <b>41419713</b> |         |           |        |         |        |
|        |           |        | HAMIRPUR  | 1      |           | 240300001 03 00        | 01 | 1545400         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 03 | 772700          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 06 | 1000            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 55 | 37760           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2356860</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 240300001 03 00        | 01 | 1686197         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 03 | 843098          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 06 | 1630            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 55 | 30260           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2561185</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 240300101 06 00        | 01 | 77700           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300101 06 00        | 03 | 38850           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | 240300101 06 00        | 55 | 2100            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>118650</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot HAMIRPUR :</b>  |    | <b>5036695</b>  |         |           |        |         |        |
|        |           |        | HAPUR     | 1      |           | 240300001 03 00        | 01 | 2228500         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 03 | 1114250         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 06 | 4000            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 55 | 65860           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>3412610</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 240300001 03 00        | 01 | 2225000         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 03 | 1112500         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 06 | 1200            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | 240300001 03 00        | 55 | 59660           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>3398360</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 240300001 03 00        | 01 | 718900          | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |           |        |           | 240300001 03 00        | 03 | 359450          | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |           |        |           | 240300001 03 00        | 06 | 40              | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |           |        |           | 240300001 03 00        | 55 | 7580            | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1085970</b>  |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 15        | 2403   | HAPUR    | 4      |           | 240300001 03 00     | 01 | 273458          | Voted   | Plan      | First | EST     | 2297   |
|        |           |        |          |        |           | 240300001 03 00     | 03 | 136729          | Voted   | Plan      | First | EST     | 2297   |
|        |           |        |          |        |           | 240300001 03 00     | 55 | 6300            | Voted   | Plan      | First | EST     | 2297   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>416487</b>   |         |           |       |         |        |
|        |           |        |          | 5      |           | 240300001 03 00     | 01 | 175000          | Voted   | Plan      | First | EST     | 2297   |
|        |           |        |          |        |           | 240300001 03 00     | 03 | 87500           | Voted   | Plan      | First | EST     | 2297   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>262500</b>   |         |           |       |         |        |
|        |           |        |          | 6      |           | 240300001 03 00     | 01 | 194900          | Voted   | Plan      | First | EST     | 2297   |
|        |           |        |          |        |           | 240300001 03 00     | 03 | 97450           | Voted   | Plan      | First | EST     | 2297   |
|        |           |        |          |        |           | 240300001 03 00     | 55 | 2810            | Voted   | Plan      | First | EST     | 2297   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>295160</b>   |         |           |       |         |        |
|        |           |        |          | 7      |           | 240300106 03 00     | 01 | 764600          | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |          |        |           | 240300106 03 00     | 03 | 382300          | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |          |        |           | 240300106 03 00     | 06 | 80              | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |          |        |           | 240300106 03 00     | 55 | 12560           | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1159540</b>  |         |           |       |         |        |
|        |           |        |          | 8      |           | 240300106 03 00     | 01 | 1231500         | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |          |        |           | 240300106 03 00     | 03 | 615750          | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |          |        |           | 240300106 03 00     | 06 | 40              | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |          |        |           | 240300106 03 00     | 55 | 25650           | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1872940</b>  |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot HAPUR :</b>  |    | <b>11903567</b> |         |           |       |         |        |
|        |           |        | HARDOI   | 1      |           | 240300101 06 00     | 01 | 441300          | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300101 06 00     | 03 | 220650          | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300101 06 00     | 55 | 13020           | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>674970</b>   |         |           |       |         |        |
|        |           |        |          | 2      |           | 240300001 03 00     | 01 | 3204071         | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 03 | 1602035         | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 06 | 3419            | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 55 | 77050           | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>4886575</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 240300001 03 00     | 01 | 2801900         | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 03 | 1400950         | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 06 | 1000            | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 55 | 72340           | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>4276190</b>  |         |           |       |         |        |
|        |           |        |          | 4      |           | 240300001 03 00     | 01 | 200400          | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 03 | 100200          | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 55 | 9930            | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>310530</b>   |         |           |       |         |        |
|        |           |        |          | 5      |           | 240300001 03 00     | 01 | 581900          | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 03 | 290950          | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 55 | 11990           | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>884840</b>   |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot HARDOI :</b> |    | <b>11033105</b> |         |           |       |         |        |
|        |           |        | HATHRAS  | 1      |           | 240300001 03 00     | 01 | 1797300         | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 03 | 898650          | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 06 | 2400            | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00     | 55 | 44550           | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2742900</b>  |         |           |       |         |        |
|        |           |        |          | 2      |           | 240300101 06 00     | 01 | 281200          | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300101 06 00     | 03 | 140600          | Voted   | Plan      | First | EST     | 2295   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | HATHRAS  | 2      |               | 240300101 06 00 | 55 | 9450    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total     |                 |    | 431250  |         |           |        |         |        |
|        |           |        |          | 3      |               | 240300001 03 00 | 01 | 2052800 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |               | 240300001 03 00 | 03 | 1026400 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |               | 240300001 03 00 | 06 | 1200    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |               | 240300001 03 00 | 55 | 58090   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total     |                 |    | 3138490 |         |           |        |         |        |
|        |           |        |          |        | Tot HATHRAS : |                 |    | 6312640 |         |           |        |         |        |
|        |           |        | JALAUN   | 1      |               | 240300106 03 00 | 01 | 714500  | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |               | 240300106 03 00 | 03 | 357250  | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |               | 240300106 03 00 | 55 | 16980   | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        | Vr. Total     |                 |    | 1088730 |         |           |        |         |        |
|        |           |        |          | 10     |               | 240300001 03 00 | 03 | 91398   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total     |                 |    | 91398   |         |           |        |         |        |
|        |           |        |          | 11     |               | 240300001 03 00 | 03 | 47908   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total     |                 |    | 47908   |         |           |        |         |        |
|        |           |        |          | 12     |               | 240300001 03 00 | 03 | 93436   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total     |                 |    | 93436   |         |           |        |         |        |
|        |           |        |          | 13     |               | 240300001 03 00 | 03 | 9680    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total     |                 |    | 9680    |         |           |        |         |        |
|        |           |        |          | 14     |               | 240300106 03 00 | 01 | 135181  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |               | 240300106 03 00 | 03 | 67590   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |               | 240300106 03 00 | 55 | 6280    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total     |                 |    | 209051  |         |           |        |         |        |
|        |           |        |          | 15     |               | 240300001 03 00 | 01 | 152200  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |               | 240300001 03 00 | 03 | 76100   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |               | 240300001 03 00 | 55 | 5880    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total     |                 |    | 234180  |         |           |        |         |        |
|        |           |        |          | 16     |               | 240300106 03 00 | 01 | 40400   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |               | 240300106 03 00 | 03 | 20200   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |               | 240300106 03 00 | 55 | 1660    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total     |                 |    | 62260   |         |           |        |         |        |
|        |           |        |          | 2      |               | 240300106 03 00 | 01 | 290800  | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |               | 240300106 03 00 | 03 | 145400  | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |               | 240300106 03 00 | 55 | 5290    | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        | Vr. Total     |                 |    | 441490  |         |           |        |         |        |
|        |           |        |          | 3      |               | 240300001 03 00 | 01 | 1154165 | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |               | 240300001 03 00 | 03 | 577082  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |               | 240300001 03 00 | 06 | 700     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |               | 240300001 03 00 | 55 | 33430   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total     |                 |    | 1765377 |         |           |        |         |        |
|        |           |        |          | 4      |               | 240300001 03 00 | 01 | 1138758 | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |               | 240300001 03 00 | 03 | 569379  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |               | 240300001 03 00 | 06 | 1300    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |               | 240300001 03 00 | 55 | 31410   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total     |                 |    | 1740847 |         |           |        |         |        |
|        |           |        |          | 5      |               | 240300001 03 00 | 01 | 2490332 | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |               | 240300001 03 00 | 03 | 1245166 | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |               | 240300001 03 00 | 06 | 784     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |               | 240300001 03 00 | 55 | 62680   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total     |                 |    | 3798962 |         |           |        |         |        |
|        |           |        |          | 6      |               | 240300001 03 00 | 01 | 620700  | Voted   | Plan      | Second | EST     | 2295   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | JALAUN   | 6      |           | 240300001 03 00      | 03 | 310350          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 06 | 400             | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 55 | 13620           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>945070</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 240300001 03 00      | 01 | 79200           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 03 | 39600           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 55 | 2020            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>120820</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 240300001 03 00      | 01 | 24940           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 03 | 32920           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 55 | 1780            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>59640</b>    |         |           |        |         |        |
|        |           |        |          | 9      |           | 240300001 03 00      | 03 | 191992          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>191992</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot JALAUN :</b>  |    | <b>10900841</b> |         |           |        |         |        |
|        |           |        | JAUNPUR  | 1      |           | 240300001 03 00      | 01 | 3733400         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 03 | 1866700         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 06 | 1800            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 55 | 88040           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>5689940</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 240300001 03 00      | 01 | 3587000         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 03 | 1793500         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 06 | 4800            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 55 | 63620           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>5448920</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 240300001 03 00      | 01 | 53600           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 03 | 26800           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 55 | 5520            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>85920</b>    |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot JAUNPUR :</b> |    | <b>11224780</b> |         |           |        |         |        |
|        |           |        | JHANSI   | 10     |           | 240300001 03 00      | 01 | 873000          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 03 | 451000          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 06 | 940             | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 55 | 79080           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1404020</b>  |         |           |        |         |        |
|        |           |        |          | 11     |           | 240300106 03 00      | 01 | 944200          | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |           | 240300106 03 00      | 03 | 472100          | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |           | 240300106 03 00      | 06 | 60              | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |           | 240300106 03 00      | 55 | 28840           | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1445200</b>  |         |           |        |         |        |
|        |           |        |          | 12     |           | 240300106 03 00      | 01 | 812800          | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |           | 240300106 03 00      | 03 | 406400          | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |           | 240300106 03 00      | 55 | 28500           | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1247700</b>  |         |           |        |         |        |
|        |           |        |          | 13     |           | 240300001 03 00      | 01 | 26475           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 03 | 12238           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 55 | 2940            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>41653</b>    |         |           |        |         |        |
|        |           |        |          | 14     |           | 240300001 03 00      | 01 | 2587000         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 03 | 1293500         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 06 | 3400            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00      | 55 | 92020           | Voted   | Plan      | Second | EST     | 2295   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO.              | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD         | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|--------------------|---------------------|-----------|-----------------|----|---------|-----------------|-----------|--------|---------|--------|--|
| Apr 24 | 15        | 2403   | JHANSI             | 14                  | Vr. Total |                 |    | 3975920 |                 |           |        |         |        |  |
|        |           |        |                    | 15                  |           | 240300001 03 00 | 01 | 3249400 | Voted           | Plan      | Second | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 03 | 1624700 | Voted           | Plan      | Second | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 06 | 400     | Voted           | Plan      | Second | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 55 | 137560  | Voted           | Plan      | Second | EST     | 2295   |  |
|        |           |        |                    |                     | Vr. Total |                 |    | 5012060 |                 |           |        |         |        |  |
|        |           |        |                    | 2                   |           | 240300001 03 00 | 01 | 2622206 | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 03 | 1311103 | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 06 | 3600    | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 55 | 92020   | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     | Vr. Total |                 |    | 4028929 |                 |           |        |         |        |  |
|        |           |        |                    | 3                   |           | 240300001 03 00 | 01 | 3172587 | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 03 | 1586293 | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 06 | 400     | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 55 | 136450  | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     | Vr. Total |                 |    | 4895730 |                 |           |        |         |        |  |
|        |           |        |                    | 4                   |           | 240300001 03 00 | 01 | 400400  | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 03 | 200200  | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 06 | 40      | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 55 | 36600   | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     | Vr. Total |                 |    | 637240  |                 |           |        |         |        |  |
|        |           |        |                    | 5                   |           | 240300001 03 00 | 01 | 117600  | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 03 | 58800   | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 55 | 10500   | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     | Vr. Total |                 |    | 186900  |                 |           |        |         |        |  |
|        |           |        |                    | 6                   |           | 240300001 03 00 | 01 | 427100  | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 03 | 213550  | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 55 | 33880   | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     | Vr. Total |                 |    | 674530  |                 |           |        |         |        |  |
|        |           |        |                    | 7                   |           | 240300001 03 00 | 01 | 126200  | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 03 | 63100   | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 55 | 12840   | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     | Vr. Total |                 |    | 202140  |                 |           |        |         |        |  |
|        |           |        |                    | 8                   |           | 240300001 03 00 | 01 | 224900  | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 03 | 112450  | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 55 | 17320   | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     | Vr. Total |                 |    | 354670  |                 |           |        |         |        |  |
|        |           |        |                    | 9                   |           | 240300001 03 00 | 01 | 105900  | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 03 | 52950   | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 55 | 8960    | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     | Vr. Total |                 |    | 167810  |                 |           |        |         |        |  |
|        |           |        |                    | <b>Tot JHANSI :</b> |           |                 |    |         | <b>24274502</b> |           |        |         |        |  |
|        |           |        | JYOTIBAFULLE NAGAR | 1                   |           | 240300001 03 00 | 01 | 1275513 | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 03 | 646400  | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 06 | 800     | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 55 | 20510   | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     | Vr. Total |                 |    | 1943223 |                 |           |        |         |        |  |
|        |           |        |                    | 2                   |           | 240300001 03 00 | 01 | 2452491 | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 03 | 1226627 | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 06 | 5000    | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     |           | 240300001 03 00 | 55 | 62340   | Voted           | Plan      | First  | EST     | 2295   |  |
|        |           |        |                    |                     | Vr. Total |                 |    | 3746458 |                 |           |        |         |        |  |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|---------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | JYOTIBAFULLE NAGAR | 3      |           | 240300101 06 00           | 01 | 91100           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | 240300101 06 00           | 03 | 45550           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | 240300101 06 00           | 55 | 2520            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>139170</b>   |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot JYOTIBAFULLE N</b> |    | <b>5828851</b>  |         |           |        |         |        |
|        |           |        | KANNAUJ            | 1      |           | 240300001 03 00           | 01 | 1832900         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |           | 240300001 03 00           | 03 | 916450          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |           | 240300001 03 00           | 06 | 2600            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |           | 240300001 03 00           | 55 | 42850           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>2794800</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |           | 240300001 03 00           | 01 | 1204097         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |           | 240300001 03 00           | 03 | 602048          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |           | 240300001 03 00           | 55 | 28080           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>1834225</b>  |         |           |        |         |        |
|        |           |        |                    | 3      |           | 240300101 06 00           | 01 | 80000           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |           | 240300101 06 00           | 03 | 40000           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |           | 240300101 06 00           | 55 | 2100            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>122100</b>   |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot KANNAUJ :</b>      |    | <b>4751125</b>  |         |           |        |         |        |
|        |           |        | KANPUR NAGAR       | 1      |           | 240300001 03 00           | 01 | 717400          | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |                    |        |           | 240300001 03 00           | 03 | 358700          | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |                    |        |           | 240300001 03 00           | 06 | 1000            | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |                    |        |           | 240300001 03 00           | 55 | 51240           | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>1128340</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |           | 240300001 03 00           | 01 | 525300          | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |                    |        |           | 240300001 03 00           | 03 | 262650          | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |                    |        |           | 240300001 03 00           | 06 | 900             | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |                    |        |           | 240300001 03 00           | 55 | 23740           | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>812590</b>   |         |           |        |         |        |
|        |           |        |                    | 3      |           | 240300001 03 00           | 01 | 3853800         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | 240300001 03 00           | 03 | 1926900         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | 240300001 03 00           | 06 | 3660            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | 240300001 03 00           | 55 | 199050          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>5983410</b>  |         |           |        |         |        |
|        |           |        |                    | 4      |           | 240300001 03 00           | 01 | 5103081         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | 240300001 03 00           | 03 | 2551540         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | 240300001 03 00           | 06 | 9665            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | 240300001 03 00           | 55 | 256640          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>7920926</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot KANPUR NAGAR :</b> |    | <b>15845266</b> |         |           |        |         |        |
|        |           |        | KANSHIRAM NAGAR    | 1      |           | 240300001 03 00           | 01 | 697944          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | 240300001 03 00           | 03 | 348237          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | 240300001 03 00           | 06 | 2594            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | 240300001 03 00           | 55 | 20860           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>1069635</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |           | 240300001 03 00           | 01 | 828700          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | 240300001 03 00           | 03 | 414350          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | 240300001 03 00           | 55 | 13810           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>1256860</b>  |         |           |        |         |        |
|        |           |        |                    | 3      |           | 240300101 06 00           | 01 | 209000          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | 240300101 06 00           | 03 | 104500          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |           | 240300101 06 00           | 55 | 6300            | Voted   | Plan      | First  | EST     | 2295   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 15        | 2403   | KANSHIRAM NAGAR | 3      | Vr. Total          |                 |    | 319800   |         |           |       |         |        |
|        |           |        |                 |        | Tot KANSHIRAM NAGA |                 |    | 2646295  |         |           |       |         |        |
|        |           |        | KAUSHAMBI       | 1      |                    | 240300001 03 00 | 01 | 1560134  | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300001 03 00 | 03 | 781600   | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300001 03 00 | 06 | 3200     | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300001 03 00 | 55 | 34200    | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        | Vr. Total          |                 |    | 2379134  |         |           |       |         |        |
|        |           |        |                 | 2      |                    | 240300001 03 00 | 01 | 1501400  | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300001 03 00 | 03 | 750700   | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300001 03 00 | 06 | 200      | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300001 03 00 | 55 | 24740    | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        | Vr. Total          |                 |    | 2277040  |         |           |       |         |        |
|        |           |        |                 |        | Tot KAUSHAMBI :    |                 |    | 4656174  |         |           |       |         |        |
|        |           |        | KHERI           | 1      |                    | 240300106 03 00 | 01 | 352000   | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |                 |        |                    | 240300106 03 00 | 03 | 176000   | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |                 |        |                    | 240300106 03 00 | 55 | 4440     | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |                 |        | Vr. Total          |                 |    | 532440   |         |           |       |         |        |
|        |           |        |                 | 2      |                    | 240300106 03 00 | 01 | 1278500  | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |                 |        |                    | 240300106 03 00 | 03 | 661750   | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |                 |        |                    | 240300106 03 00 | 06 | 60       | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |                 |        |                    | 240300106 03 00 | 55 | 19390    | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |                 |        | Vr. Total          |                 |    | 1959700  |         |           |       |         |        |
|        |           |        |                 | 3      |                    | 240300001 03 00 | 01 | 539500   | Voted   | Plan      | First | EST     | 2298   |
|        |           |        |                 |        |                    | 240300001 03 00 | 03 | 269750   | Voted   | Plan      | First | EST     | 2298   |
|        |           |        |                 |        |                    | 240300001 03 00 | 55 | 2810     | Voted   | Plan      | First | EST     | 2298   |
|        |           |        |                 |        | Vr. Total          |                 |    | 812060   |         |           |       |         |        |
|        |           |        |                 | 4      |                    | 240300001 03 00 | 01 | 135200   | Voted   | Plan      | First | EST     | 2298   |
|        |           |        |                 |        |                    | 240300001 03 00 | 03 | 67600    | Voted   | Plan      | First | EST     | 2298   |
|        |           |        |                 |        | Vr. Total          |                 |    | 202800   |         |           |       |         |        |
|        |           |        |                 | 5      |                    | 240300001 03 00 | 01 | 3442300  | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300001 03 00 | 03 | 1721150  | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300001 03 00 | 06 | 1800     | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300001 03 00 | 55 | 76870    | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        | Vr. Total          |                 |    | 5242120  |         |           |       |         |        |
|        |           |        |                 | 6      |                    | 240300001 03 00 | 01 | 3064800  | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300001 03 00 | 03 | 1532400  | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300001 03 00 | 06 | 2200     | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300001 03 00 | 55 | 51050    | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        | Vr. Total          |                 |    | 4650450  |         |           |       |         |        |
|        |           |        |                 | 7      |                    | 240300101 06 00 | 01 | 61300    | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300101 06 00 | 03 | 30650    | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300101 06 00 | 55 | 2100     | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        | Vr. Total          |                 |    | 94050    |         |           |       |         |        |
|        |           |        |                 |        | Tot KHERI :        |                 |    | 13493620 |         |           |       |         |        |
|        |           |        | LALITPUR        | 1      |                    | 240300001 03 00 | 01 | 1780900  | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300001 03 00 | 03 | 890450   | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300001 03 00 | 06 | 800      | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300001 03 00 | 55 | 28040    | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        | Vr. Total          |                 |    | 2700190  |         |           |       |         |        |
|        |           |        |                 | 2      |                    | 240300001 03 00 | 01 | 2194700  | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300001 03 00 | 03 | 1097350  | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |                 |        |                    | 240300001 03 00 | 06 | 400      | Voted   | Plan      | First | EST     | 2295   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | LALITPUR | 2      |                | 240300001 03 00 | 55 | 39720   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 3332170 |         |           |        |         |        |
|        |           |        |          | 3      |                | 240300106 03 00 | 01 | 1183445 | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |                | 240300106 03 00 | 03 | 591723  | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |                | 240300106 03 00 | 55 | 11760   | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        | Vr. Total      |                 |    | 1786928 |         |           |        |         |        |
|        |           |        |          | 4      |                | 240300106 03 00 | 01 | 451800  | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |                | 240300106 03 00 | 03 | 225900  | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |                | 240300106 03 00 | 55 | 5550    | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        | Vr. Total      |                 |    | 683250  |         |           |        |         |        |
|        |           |        |          | 5      |                | 240300001 03 00 | 01 | 25200   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 12600   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 37800   |         |           |        |         |        |
|        |           |        |          | 6      |                | 240300001 03 00 | 01 | 7548    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 3774    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 11322   |         |           |        |         |        |
|        |           |        |          | 7      |                | 240300001 03 00 | 01 | 33000   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 16500   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 49500   |         |           |        |         |        |
|        |           |        |          |        | Tot LALITPUR : |                 |    | 8601160 |         |           |        |         |        |
|        |           |        | LUCKNOW  | 1      |                | 240300001 03 00 | 01 | 33300   | Voted   | Plan      | First  | EST     | 4219   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 16650   | Voted   | Plan      | First  | EST     | 4219   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 830     | Voted   | Plan      | First  | EST     | 4219   |
|        |           |        |          |        | Vr. Total      |                 |    | 50780   |         |           |        |         |        |
|        |           |        |          | 10     |                | 240300001 03 00 | 01 | 272200  | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 136100  | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        | Vr. Total      |                 |    | 408300  |         |           |        |         |        |
|        |           |        |          | 11     |                | 240300106 03 00 | 01 | 802000  | Voted   | Plan      | First  | EST     | 2293   |
|        |           |        |          |        |                | 240300106 03 00 | 03 | 405000  | Voted   | Plan      | First  | EST     | 2293   |
|        |           |        |          |        |                | 240300106 03 00 | 06 | 180     | Voted   | Plan      | First  | EST     | 2293   |
|        |           |        |          |        |                | 240300106 03 00 | 55 | 54340   | Voted   | Plan      | First  | EST     | 2293   |
|        |           |        |          |        | Vr. Total      |                 |    | 1261520 |         |           |        |         |        |
|        |           |        |          | 12     |                | 240300106 03 00 | 01 | 1077400 | Voted   | Plan      | First  | EST     | 2293   |
|        |           |        |          |        |                | 240300106 03 00 | 03 | 538700  | Voted   | Plan      | First  | EST     | 2293   |
|        |           |        |          |        |                | 240300106 03 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2293   |
|        |           |        |          |        |                | 240300106 03 00 | 55 | 77320   | Voted   | Plan      | First  | EST     | 2293   |
|        |           |        |          |        | Vr. Total      |                 |    | 1693620 |         |           |        |         |        |
|        |           |        |          | 13     |                | 240300001 03 00 | 01 | 4667478 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 2333738 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 6219    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 285600  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 7293035 |         |           |        |         |        |
|        |           |        |          | 14     |                | 240300001 03 00 | 01 | 4620037 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 2313250 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 3400    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 245810  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 7182497 |         |           |        |         |        |
|        |           |        |          | 15     |                | 240300001 03 00 | 01 | 1562900 | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 781450  | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 123420  | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |          |        | Vr. Total      |                 |    | 2467870 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | LUCKNOW  | 16     |           | 240300001 03 00  | 01 | 239900         | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 119950         | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 22260          | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>382110</b>  |         |           |        |         |        |
|        |           |        |          | 17     |           | 240300001 03 00  | 01 | 872000         | Voted   | Plan      | First  | EST     | 2298   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 436000         | Voted   | Plan      | First  | EST     | 2298   |
|        |           |        |          |        |           | 240300001 03 00  | 06 | 600            | Voted   | Plan      | First  | EST     | 2298   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 44300          | Voted   | Plan      | First  | EST     | 2298   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1352900</b> |         |           |        |         |        |
|        |           |        |          | 18     |           | 240300001 03 00  | 01 | 586400         | Voted   | Plan      | First  | EST     | 2298   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 293200         | Voted   | Plan      | First  | EST     | 2298   |
|        |           |        |          |        |           | 240300001 03 00  | 06 | 120            | Voted   | Plan      | First  | EST     | 2298   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 24520          | Voted   | Plan      | First  | EST     | 2298   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>904240</b>  |         |           |        |         |        |
|        |           |        |          | 19     |           | 240300001 03 00  | 01 | 867600         | Voted   | Plan      | First  | EST     | 2302   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 433800         | Voted   | Plan      | First  | EST     | 2302   |
|        |           |        |          |        |           | 240300001 03 00  | 06 | 40             | Voted   | Plan      | First  | EST     | 2302   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 59020          | Voted   | Plan      | First  | EST     | 2302   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1360460</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 240300001 03 00  | 01 | 595300         | Voted   | Plan      | First  | EST     | 4219   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 297650         | Voted   | Plan      | First  | EST     | 4219   |
|        |           |        |          |        |           | 240300001 03 00  | 06 | 8080           | Voted   | Plan      | First  | EST     | 4219   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 41140          | Voted   | Plan      | First  | EST     | 4219   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>942170</b>  |         |           |        |         |        |
|        |           |        |          | 20     |           | 240300001 03 00  | 01 | 231300         | Voted   | Plan      | First  | EST     | 2302   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 115650         | Voted   | Plan      | First  | EST     | 2302   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 10140          | Voted   | Plan      | First  | EST     | 2302   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>357090</b>  |         |           |        |         |        |
|        |           |        |          | 21     |           | 240300001 03 00  | 03 | 236272         | Voted   | Plan      | Second | EST     | 2297   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>236272</b>  |         |           |        |         |        |
|        |           |        |          | 22     |           | 240300001 03 00  | 03 | 125592         | Voted   | Plan      | Second | EST     | 2297   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>125592</b>  |         |           |        |         |        |
|        |           |        |          | 23     |           | 240300001 03 00  | 01 | 33300          | Voted   | Plan      | Second | EST     | 4219   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 16650          | Voted   | Plan      | Second | EST     | 4219   |
|        |           |        |          |        |           | 240300001 03 00  | 06 | 830            | Voted   | Plan      | Second | EST     | 4219   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>50780</b>   |         |           |        |         |        |
|        |           |        |          | 24     |           | 240300001 03 00  | 01 | 595300         | Voted   | Plan      | Second | EST     | 4219   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 297650         | Voted   | Plan      | Second | EST     | 4219   |
|        |           |        |          |        |           | 240300001 03 00  | 06 | 8080           | Voted   | Plan      | Second | EST     | 4219   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 41140          | Voted   | Plan      | Second | EST     | 4219   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>942170</b>  |         |           |        |         |        |
|        |           |        |          | 25     |           | 240300001 03 00  | 03 | 2664           | Voted   | Plan      | Second | EST     | 2297   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2664</b>    |         |           |        |         |        |
|        |           |        |          | 26     |           | 240300001 03 00  | 01 | 174066         | Voted   | Plan      | Second | EST     | 2297   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 82797          | Voted   | Plan      | Second | EST     | 2297   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 14700          | Voted   | Plan      | Second | EST     | 2297   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>271563</b>  |         |           |        |         |        |
|        |           |        |          | 27     |           | 240300001 03 00  | 01 | 2938650        | Voted   | Plan      | Second | EST     | 2297   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 1469200        | Voted   | Plan      | Second | EST     | 2297   |
|        |           |        |          |        |           | 240300001 03 00  | 06 | 97             | Voted   | Plan      | Second | EST     | 2297   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 182820         | Voted   | Plan      | Second | EST     | 2297   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4590767</b> |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | LUCKNOW   | 28     |                      | 240300001 03 00 | 01 | 1573100         | Voted   | Plan      | Second | EST     | 2297   |
|        |           |        |           |        |                      | 240300001 03 00 | 03 | 786550          | Voted   | Plan      | Second | EST     | 2297   |
|        |           |        |           |        |                      | 240300001 03 00 | 55 | 100820          | Voted   | Plan      | Second | EST     | 2297   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>2460470</b>  |         |           |        |         |        |
|        |           |        |           | 3      |                      | 240300106 03 00 | 01 | 505000          | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |           |        |                      | 240300106 03 00 | 03 | 252500          | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |           |        |                      | 240300106 03 00 | 06 | 100             | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>757600</b>   |         |           |        |         |        |
|        |           |        |           | 4      |                      | 240300106 03 00 | 01 | 1408200         | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |           |        |                      | 240300106 03 00 | 03 | 704100          | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>2112300</b>  |         |           |        |         |        |
|        |           |        |           | 5      |                      | 240300001 03 00 | 01 | 125200          | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |           |        |                      | 240300001 03 00 | 03 | 62600           | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |           |        |                      | 240300001 03 00 | 06 | 40              | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>187840</b>   |         |           |        |         |        |
|        |           |        |           | 6      |                      | 240300001 03 00 | 01 | 203100          | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |           |        |                      | 240300001 03 00 | 03 | 101550          | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>304650</b>   |         |           |        |         |        |
|        |           |        |           | 7      |                      | 240300001 03 00 | 01 | 2938650         | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |           |        |                      | 240300001 03 00 | 03 | 1469200         | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |           |        |                      | 240300001 03 00 | 06 | 97              | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |           |        |                      | 240300001 03 00 | 55 | 182820          | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>4590767</b>  |         |           |        |         |        |
|        |           |        |           | 8      |                      | 240300001 03 00 | 01 | 1573100         | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |           |        |                      | 240300001 03 00 | 03 | 786550          | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |           |        |                      | 240300001 03 00 | 55 | 100820          | Voted   | Plan      | First  | EST     | 2297   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>2460470</b>  |         |           |        |         |        |
|        |           |        |           | 9      |                      | 240300001 03 00 | 01 | 332500          | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |           |        |                      | 240300001 03 00 | 03 | 166250          | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>498750</b>   |         |           |        |         |        |
|        |           |        |           |        | <b>Tot LUCKNOW :</b> |                 |    | <b>45249247</b> |         |           |        |         |        |
|        |           |        | LUCKNOW-2 | 1      |                      | 240300001 03 00 | 01 | 806200          | Voted   | Plan      | First  | EST     | 2291   |
|        |           |        |           |        |                      | 240300001 03 00 | 03 | 403100          | Voted   | Plan      | First  | EST     | 2291   |
|        |           |        |           |        |                      | 240300001 03 00 | 49 | 202204          | Voted   | Plan      | Second | MIS     | 2291   |
|        |           |        |           |        |                      | 240300001 03 00 | 55 | 61060           | Voted   | Plan      | First  | EST     | 2291   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>1472564</b>  |         |           |        |         |        |
|        |           |        |           | 10     |                      | 240300001 03 00 | 03 | 5920            | Voted   | Plan      | Second | EST     | 3097   |
|        |           |        |           |        |                      | 240300102 27 00 | 20 | 36200050        | Voted   | Plan      | Second | MIS     | 2291   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>36205970</b> |         |           |        |         |        |
|        |           |        |           | 11     |                      | 240300001 03 00 | 03 | 13776           | Voted   | Plan      | Second | EST     | 3888   |
|        |           |        |           |        |                      | 240300102 27 00 | 20 | 13331300        | Voted   | Plan      | Second | MIS     | 2291   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>13345076</b> |         |           |        |         |        |
|        |           |        |           | 12     |                      | 240300001 03 00 | 03 | 874340          | Voted   | Plan      | Second | EST     | 2291   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>874340</b>   |         |           |        |         |        |
|        |           |        |           | 13     |                      | 240300001 03 00 | 03 | 342036          | Voted   | Plan      | Second | EST     | 2291   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>342036</b>   |         |           |        |         |        |
|        |           |        |           | 14     |                      | 240300001 03 00 | 03 | 64496           | Voted   | Plan      | Second | EST     | 2291   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>64496</b>    |         |           |        |         |        |
|        |           |        |           | 15     |                      | 240300001 03 00 | 01 | 10813400        | Voted   | Plan      | Second | EST     | 2291   |
|        |           |        |           |        |                      | 240300001 03 00 | 03 | 5406700         | Voted   | Plan      | Second | EST     | 2291   |
|        |           |        |           |        |                      | 240300001 03 00 | 06 | 2610            | Voted   | Plan      | Second | EST     | 2291   |
|        |           |        |           |        |                      | 240300001 03 00 | 55 | 749640          | Voted   | Plan      | Second | EST     | 2291   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | LUCKNOW-2 | 15     | Vr. Total |                 |    | 16972350  |         |           |        |         |        |
|        |           |        |           | 16     |           | 240300001 03 00 | 01 | 4351400   | Voted   | Plan      | Second | EST     | 2291   |
|        |           |        |           |        |           | 240300001 03 00 | 03 | 2175700   | Voted   | Plan      | Second | EST     | 2291   |
|        |           |        |           |        |           | 240300001 03 00 | 06 | 300       | Voted   | Plan      | Second | EST     | 2291   |
|        |           |        |           |        |           | 240300001 03 00 | 55 | 368240    | Voted   | Plan      | Second | EST     | 2291   |
|        |           |        |           |        | Vr. Total |                 |    | 6895640   |         |           |        |         |        |
|        |           |        |           | 17     |           | 240300001 03 00 | 01 | 172200    | Voted   | Plan      | Second | EST     | 3888   |
|        |           |        |           |        |           | 240300001 03 00 | 03 | 86100     | Voted   | Plan      | Second | EST     | 3888   |
|        |           |        |           |        |           | 240300001 03 00 | 06 | 750       | Voted   | Plan      | Second | EST     | 3888   |
|        |           |        |           |        |           | 240300001 03 00 | 55 | 16400     | Voted   | Plan      | Second | EST     | 3888   |
|        |           |        |           |        | Vr. Total |                 |    | 275450    |         |           |        |         |        |
|        |           |        |           | 18     |           | 240300001 03 00 | 01 | 74000     | Voted   | Plan      | Second | EST     | 3097   |
|        |           |        |           |        |           | 240300001 03 00 | 03 | 37000     | Voted   | Plan      | Second | EST     | 3097   |
|        |           |        |           |        | Vr. Total |                 |    | 111000    |         |           |        |         |        |
|        |           |        |           | 19     |           | 240300001 03 00 | 01 | 806200    | Voted   | Plan      | Second | EST     | 2291   |
|        |           |        |           |        |           | 240300001 03 00 | 03 | 403100    | Voted   | Plan      | Second | EST     | 2291   |
|        |           |        |           |        |           | 240300001 03 00 | 55 | 61060     | Voted   | Plan      | Second | EST     | 2291   |
|        |           |        |           |        | Vr. Total |                 |    | 1270360   |         |           |        |         |        |
|        |           |        |           | 2      |           | 240300001 03 00 | 01 | 4304800   | Voted   | Plan      | First  | EST     | 2291   |
|        |           |        |           |        |           | 240300001 03 00 | 03 | 2152400   | Voted   | Plan      | First  | EST     | 2291   |
|        |           |        |           |        |           | 240300001 03 00 | 06 | 300       | Voted   | Plan      | First  | EST     | 2291   |
|        |           |        |           |        |           | 240300001 03 00 | 55 | 366160    | Voted   | Plan      | First  | EST     | 2291   |
|        |           |        |           |        |           | 240300001 03 00 | 58 | 134981    | Voted   | Plan      | Second | MIS     | 2291   |
|        |           |        |           |        | Vr. Total |                 |    | 6958641   |         |           |        |         |        |
|        |           |        |           | 3      |           | 240300001 03 00 | 01 | 10809000  | Voted   | Plan      | First  | EST     | 2291   |
|        |           |        |           |        |           | 240300001 03 00 | 02 | 71766     | Voted   | Plan      | Second | CON     | 2291   |
|        |           |        |           |        |           | 240300001 03 00 | 03 | 5404500   | Voted   | Plan      | First  | EST     | 2291   |
|        |           |        |           |        |           | 240300001 03 00 | 06 | 2610      | Voted   | Plan      | First  | EST     | 2291   |
|        |           |        |           |        |           | 240300001 03 00 | 55 | 749540    | Voted   | Plan      | First  | EST     | 2291   |
|        |           |        |           |        | Vr. Total |                 |    | 17037416  |         |           |        |         |        |
|        |           |        |           | 4      |           | 240300102 27 00 | 20 | 316518922 | Voted   | Plan      | Second | MIS     | 2291   |
|        |           |        |           |        |           | 240300106 03 00 | 01 | 52000     | Voted   | Plan      | First  | EST     | 2291   |
|        |           |        |           |        |           | 240300106 03 00 | 03 | 26000     | Voted   | Plan      | First  | EST     | 2291   |
|        |           |        |           |        |           | 240300106 03 00 | 06 | 60        | Voted   | Plan      | First  | EST     | 2291   |
|        |           |        |           |        |           | 240300106 03 00 | 55 | 4040      | Voted   | Plan      | First  | EST     | 2291   |
|        |           |        |           |        | Vr. Total |                 |    | 316601022 |         |           |        |         |        |
|        |           |        |           | 5      |           | 240300001 03 00 | 01 | 74000     | Voted   | Plan      | First  | EST     | 3097   |
|        |           |        |           |        |           | 240300001 03 00 | 03 | 37000     | Voted   | Plan      | First  | EST     | 3097   |
|        |           |        |           |        |           | 240300102 27 00 | 20 | 143406308 | Voted   | Plan      | Second | MIS     | 2291   |
|        |           |        |           |        | Vr. Total |                 |    | 143517308 |         |           |        |         |        |
|        |           |        |           | 6      |           | 240300001 03 00 | 01 | 172200    | Voted   | Plan      | First  | EST     | 3888   |
|        |           |        |           |        |           | 240300001 03 00 | 03 | 86100     | Voted   | Plan      | First  | EST     | 3888   |
|        |           |        |           |        |           | 240300001 03 00 | 06 | 750       | Voted   | Plan      | First  | EST     | 3888   |
|        |           |        |           |        |           | 240300001 03 00 | 55 | 16400     | Voted   | Plan      | First  | EST     | 3888   |
|        |           |        |           |        |           | 240300102 27 00 | 20 | 111780680 | Voted   | Plan      | Second | MIS     | 2291   |
|        |           |        |           |        | Vr. Total |                 |    | 112056130 |         |           |        |         |        |
|        |           |        |           | 7      |           | 240300001 03 00 | 01 | 122900    | Voted   | Plan      | Second | EST     | 2291   |
|        |           |        |           |        |           | 240300001 03 00 | 03 | 56534     | Voted   | Plan      | Second | EST     | 2291   |
|        |           |        |           |        |           | 240300102 27 00 | 20 | 897666409 | Voted   | Plan      | Second | MIS     | 2291   |
|        |           |        |           |        | Vr. Total |                 |    | 897845843 |         |           |        |         |        |
|        |           |        |           | 8      |           | 240300001 03 00 | 01 | 22800     | Voted   | Plan      | Second | EST     | 2291   |
|        |           |        |           |        |           | 240300001 03 00 | 03 | 3306      | Voted   | Plan      | Second | EST     | 2291   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT     | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------------|-----------------|----|------------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | LUCKNOW-2   | 8      |                 | 240300001 03 00 | 13 | 66018      | Voted   | Plan      | Second | CON     | 2291   |
|        |           |        |             |        | Vr. Total       |                 |    | 92124      |         |           |        |         |        |
|        |           |        |             | 9      |                 | 240300001 03 00 | 01 | 60219      | Voted   | Plan      | Second | EST     | 2291   |
|        |           |        |             |        |                 | 240300001 03 00 | 03 | 22883      | Voted   | Plan      | Second | EST     | 2291   |
|        |           |        |             |        |                 | 240300102 27 00 | 20 | 31940350   | Voted   | Plan      | Second | MIS     | 2291   |
|        |           |        |             |        | Vr. Total       |                 |    | 32023452   |         |           |        |         |        |
|        |           |        |             |        | Tot LUCKNOW-2 : |                 |    | 1603961218 |         |           |        |         |        |
|        |           |        | MAHARAJGANJ | 1      |                 | 240300001 03 00 | 01 | 326400     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 03 | 163200     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 55 | 12180      | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total       |                 |    | 501780     |         |           |        |         |        |
|        |           |        |             | 10     |                 | 240300001 03 00 | 03 | 26112      | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        | Vr. Total       |                 |    | 26112      |         |           |        |         |        |
|        |           |        |             | 11     |                 | 240300001 03 00 | 03 | 97816      | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        | Vr. Total       |                 |    | 97816      |         |           |        |         |        |
|        |           |        |             | 12     |                 | 240300001 03 00 | 03 | 139720     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        | Vr. Total       |                 |    | 139720     |         |           |        |         |        |
|        |           |        |             | 14     |                 | 240300001 03 00 | 03 | 5440       | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        | Vr. Total       |                 |    | 5440       |         |           |        |         |        |
|        |           |        |             | 2      |                 | 240300001 03 00 | 01 | 238700     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 03 | 119350     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 06 | 30         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 55 | 9770       | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total       |                 |    | 367850     |         |           |        |         |        |
|        |           |        |             | 3      |                 | 240300001 03 00 | 01 | 1752300    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 03 | 876150     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 06 | 1600       | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 55 | 31330      | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total       |                 |    | 2661380    |         |           |        |         |        |
|        |           |        |             | 4      |                 | 240300001 03 00 | 01 | 1290700    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 03 | 645350     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 06 | 600        | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 55 | 12970      | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total       |                 |    | 1949620    |         |           |        |         |        |
|        |           |        |             | 5      |                 | 240300001 03 00 | 01 | 326400     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 03 | 163200     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 55 | 12180      | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        | Vr. Total       |                 |    | 501780     |         |           |        |         |        |
|        |           |        |             | 6      |                 | 240300001 03 00 | 01 | 1290700    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 03 | 645350     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 06 | 600        | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 55 | 12970      | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        | Vr. Total       |                 |    | 1949620    |         |           |        |         |        |
|        |           |        |             | 7      |                 | 240300001 03 00 | 01 | 1748480    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 03 | 874240     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 06 | 1600       | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 55 | 31330      | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        | Vr. Total       |                 |    | 2655650    |         |           |        |         |        |
|        |           |        |             | 8      |                 | 240300001 03 00 | 01 | 238700     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 03 | 119350     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 06 | 30         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                 | 240300001 03 00 | 55 | 9770       | Voted   | Plan      | Second | EST     | 2295   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | MAHARAJGANJ | 8      | Vr. Total         |                 |    | 367850   |         |           |        |         |        |
|        |           |        |             | 9      |                   | 240300001 03 00 | 03 | 19096    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 19096    |         |           |        |         |        |
|        |           |        |             |        | Tot MAHARAJGANJ : |                 |    | 11243714 |         |           |        |         |        |
|        |           |        | MAHOBA      | 1      |                   | 240300101 06 00 | 01 | 466700   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300101 06 00 | 03 | 233350   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300101 06 00 | 55 | 13440    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 713490   |         |           |        |         |        |
|        |           |        |             | 2      |                   | 240300001 03 00 | 01 | 978800   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 03 | 489400   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 06 | 400      | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 55 | 20760    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 1489360  |         |           |        |         |        |
|        |           |        |             | 3      |                   | 240300001 03 00 | 01 | 559700   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 03 | 279850   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 06 | 800      | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 55 | 14760    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 855110   |         |           |        |         |        |
|        |           |        |             | 4      |                   | 240300001 03 00 | 01 | 978800   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 03 | 489400   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 06 | 400      | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 55 | 20760    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 1489360  |         |           |        |         |        |
|        |           |        |             | 5      |                   | 240300001 03 00 | 01 | 559700   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 03 | 279850   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 06 | 800      | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 55 | 14760    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 855110   |         |           |        |         |        |
|        |           |        |             | 6      |                   | 240300001 03 00 | 01 | 168120   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 03 | 77336    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 55 | 3940     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 249396   |         |           |        |         |        |
|        |           |        |             |        | Tot MAHOBA :      |                 |    | 5651826  |         |           |        |         |        |
|        |           |        | MAINPURI    | 1      |                   | 240300001 03 00 | 01 | 1520628  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 03 | 765250   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 06 | 600      | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 55 | 28900    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 2315378  |         |           |        |         |        |
|        |           |        |             | 2      |                   | 240300001 03 00 | 01 | 2057500  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 03 | 1028750  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 06 | 1600     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 55 | 36680    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 3124530  |         |           |        |         |        |
|        |           |        |             | 3      |                   | 240300001 03 00 | 01 | 18500    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 03 | 9250     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 27750    |         |           |        |         |        |
|        |           |        |             | 4      |                   | 240300001 03 00 | 01 | 53600    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 03 | 26800    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |                   | 240300001 03 00 | 55 | 2020     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        | Vr. Total         |                 |    | 82420    |         |           |        |         |        |
|        |           |        |             | 5      |                   | 240300101 06 00 | 01 | 861700   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |             |        |                   | 240300101 06 00 | 03 | 430850   | Voted   | Plan      | Second | EST     | 2295   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | MAINPURI | 5      |                       | 240300101 06 00 | 55 | 26040           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>1318590</b>  |         |           |        |         |        |
|        |           |        |          | 6      |                       | 240300001 03 00 | 01 | 1574228         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 03 | 792050          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 06 | 600             | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 55 | 30920           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>2397798</b>  |         |           |        |         |        |
|        |           |        |          | 7      |                       | 240300001 03 00 | 01 | 2057500         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 03 | 1028750         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 06 | 1600            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 55 | 36680           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>3124530</b>  |         |           |        |         |        |
|        |           |        |          | 8      |                       | 240300001 03 00 | 01 | 18500           | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 03 | 9250            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>27750</b>    |         |           |        |         |        |
|        |           |        |          |        | <b>Tot MAINPURI :</b> |                 |    | <b>12418746</b> |         |           |        |         |        |
|        |           |        | MATHURA  | 1      |                       | 240300001 03 00 | 01 | 427400          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 03 | 213700          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 55 | 18430           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300800 06 00 | 31 | 8207030         | Voted   | Plan      | Second | MIS     | 4183   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>8866560</b>  |         |           |        |         |        |
|        |           |        |          | 2      |                       | 240300001 03 00 | 01 | 2518600         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 03 | 1259300         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 06 | 3450            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 55 | 54280           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300800 06 00 | 31 | 25483399        | Voted   | Plan      | Second | MIS     | 4183   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>29319029</b> |         |           |        |         |        |
|        |           |        |          | 3      |                       | 240300101 06 00 | 01 | 77700           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300101 06 00 | 03 | 38850           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300101 06 00 | 55 | 2100            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300800 06 00 | 31 | 9309349         | Voted   | Plan      | Second | MIS     | 4183   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>9427999</b>  |         |           |        |         |        |
|        |           |        |          | 4      |                       | 240300001 03 00 | 01 | 2247200         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 03 | 1123600         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 06 | 2200            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 55 | 34190           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300800 06 00 | 31 | 25487123        | Voted   | Plan      | Second | MIS     | 4183   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>28894313</b> |         |           |        |         |        |
|        |           |        |          |        | <b>Tot MATHURA :</b>  |                 |    | <b>76507901</b> |         |           |        |         |        |
|        |           |        | MAU      | 1      |                       | 240300001 03 00 | 01 | 2466213         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 03 | 1238106         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 06 | 2000            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 55 | 61820           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>3768139</b>  |         |           |        |         |        |
|        |           |        |          | 2      |                       | 240300001 03 00 | 01 | 2815744         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 03 | 1407572         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 06 | 5600            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300001 03 00 | 55 | 61730           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>4290646</b>  |         |           |        |         |        |
|        |           |        |          | 3      |                       | 240300101 06 00 | 01 | 91100           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300101 06 00 | 03 | 45550           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                       | 240300101 06 00 | 55 | 3780            | Voted   | Plan      | First  | EST     | 2295   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | MAU      | 3      | Vr. Total |                 |    | 140430   |         |           |        |         |        |
|        |           |        |          | 4      |           | 240300001 03 00 | 01 | 2490000  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 1250000  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 06 | 2000     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 55 | 61820    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 3803820  |         |           |        |         |        |
|        |           |        |          | 5      |           | 240300001 03 00 | 01 | 2818250  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 1408825  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 06 | 5600     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 55 | 61730    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 4294405  |         |           |        |         |        |
|        |           |        |          |        | Tot MAU : |                 |    | 16297440 |         |           |        |         |        |
|        |           |        | MEERUT   | 1      |           | 240300101 06 00 | 01 | 162200   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300101 06 00 | 03 | 81100    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300101 06 00 | 55 | 8400     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 251700   |         |           |        |         |        |
|        |           |        |          | 10     |           | 240300106 03 00 | 01 | 825200   | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |           | 240300106 03 00 | 03 | 412600   | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |           | 240300106 03 00 | 55 | 2960     | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        | Vr. Total |                 |    | 1240760  |         |           |        |         |        |
|        |           |        |          | 2      |           | 240300001 03 00 | 01 | 3947006  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 1973503  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 06 | 2600     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 55 | 145890   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 6068999  |         |           |        |         |        |
|        |           |        |          | 3      |           | 240300001 03 00 | 01 | 5177326  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 2588663  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 06 | 12160    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 55 | 226090   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 8004239  |         |           |        |         |        |
|        |           |        |          | 4      |           | 240300001 03 00 | 01 | 334900   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 167450   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 55 | 19480    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 521870   |         |           |        |         |        |
|        |           |        |          | 5      |           | 240300001 03 00 | 01 | 1221100  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 610550   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 06 | 830      | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 55 | 88880    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 1921360  |         |           |        |         |        |
|        |           |        |          | 6      |           | 240300001 03 00 | 01 | 766500   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 383250   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 06 | 340      | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 55 | 59240    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 1209330  |         |           |        |         |        |
|        |           |        |          | 7      |           | 240300001 03 00 | 01 | 415600   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 207800   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 06 | 1060     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 55 | 37160    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total |                 |    | 661620   |         |           |        |         |        |
|        |           |        |          | 8      |           | 240300001 03 00 | 01 | 173700   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00 | 03 | 86850    | Voted   | Plan      | First  | EST     | 2295   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | MEERUT   | 8      |              | 240300001 03 00 | 55 | 15580    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 276130   |         |           |        |         |        |
|        |           |        |          | 9      |              | 240300106 03 00 | 01 | 427700   | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |              | 240300106 03 00 | 03 | 213850   | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        |              | 240300106 03 00 | 55 | 1340     | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |          |        | Vr. Total    |                 |    | 642890   |         |           |        |         |        |
|        |           |        |          |        | Tot MEERUT : |                 |    | 20798898 |         |           |        |         |        |
|        |           |        | MIRZAPUR | 1      |              | 240300101 06 00 | 01 | 83300    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300101 06 00 | 03 | 41650    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 124950   |         |           |        |         |        |
|        |           |        |          | 10     |              | 240300001 03 00 | 01 | 1654800  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 827400   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 06 | 1000     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 55 | 41440    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 2524640  |         |           |        |         |        |
|        |           |        |          | 11     |              | 240300001 03 00 | 01 | 389000   | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 194500   | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |          |        |              | 240300001 03 00 | 06 | 140      | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |          |        |              | 240300001 03 00 | 55 | 13410    | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |          |        | Vr. Total    |                 |    | 597050   |         |           |        |         |        |
|        |           |        |          | 12     |              | 240300001 03 00 | 01 | 130800   | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 65400    | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |          |        |              | 240300001 03 00 | 55 | 5440     | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |          |        | Vr. Total    |                 |    | 201640   |         |           |        |         |        |
|        |           |        |          | 13     |              | 240300001 03 00 | 01 | 49000    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 24500    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 55 | 2712     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 76212    |         |           |        |         |        |
|        |           |        |          | 2      |              | 240300001 03 00 | 01 | 1031600  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 515800   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 06 | 1200     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 55 | 24500    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 1573100  |         |           |        |         |        |
|        |           |        |          | 3      |              | 240300001 03 00 | 01 | 2473977  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 1236989  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 06 | 3000     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 55 | 64480    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 3778446  |         |           |        |         |        |
|        |           |        |          | 4      |              | 240300001 03 00 | 01 | 460300   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 230150   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 06 | 200      | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 55 | 9770     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 700420   |         |           |        |         |        |
|        |           |        |          | 5      |              | 240300001 03 00 | 01 | 821300   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 410650   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 06 | 2400     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 55 | 25310    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 1259660  |         |           |        |         |        |
|        |           |        |          | 6      |              | 240300001 03 00 | 01 | 124300   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 03 | 62150    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |              | 240300001 03 00 | 55 | 5610     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total    |                 |    | 192060   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | MIRZAPUR  | 7      |                | 240300001 03 00 | 01 | 265300   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 132650   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 12770    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total      |                 |    | 410720   |         |           |        |         |        |
|        |           |        |           | 8      |                | 240300001 03 00 | 01 | 197500   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 98750    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 8930     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total      |                 |    | 305180   |         |           |        |         |        |
|        |           |        |           | 9      |                | 240300001 03 00 | 01 | 252700   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 126350   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 10000    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total      |                 |    | 389050   |         |           |        |         |        |
|        |           |        |           |        | Tot MIRZAPUR : |                 |    | 12133128 |         |           |        |         |        |
|        |           |        | MORADABAD | 1      |                | 240300001 03 00 | 01 | 886600   | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 454800   | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |           |        |                | 240300001 03 00 | 06 | 180      | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 39960    | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |           |        | Vr. Total      |                 |    | 1381540  |         |           |        |         |        |
|        |           |        |           | 10     |                | 240300001 03 00 | 01 | 232700   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 116350   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 9660     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        | Vr. Total      |                 |    | 358710   |         |           |        |         |        |
|        |           |        |           | 11     |                | 240300001 03 00 | 01 | 122900   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 61450    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 8960     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        | Vr. Total      |                 |    | 193310   |         |           |        |         |        |
|        |           |        |           | 12     |                | 240300001 03 00 | 01 | 927000   | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 475000   | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |           |        |                | 240300001 03 00 | 06 | 180      | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 43300    | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |           |        | Vr. Total      |                 |    | 1445480  |         |           |        |         |        |
|        |           |        |           | 13     |                | 240300001 03 00 | 01 | 442200   | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 221100   | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 20740    | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |           |        | Vr. Total      |                 |    | 684040   |         |           |        |         |        |
|        |           |        |           | 2      |                | 240300001 03 00 | 01 | 442200   | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 221100   | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 20740    | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |           |        | Vr. Total      |                 |    | 684040   |         |           |        |         |        |
|        |           |        |           | 3      |                | 240300001 03 00 | 01 | 668900   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 334450   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 06 | 800      | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 51020    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total      |                 |    | 1055170  |         |           |        |         |        |
|        |           |        |           | 4      |                | 240300001 03 00 | 01 | 2111277  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 1119105  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 06 | 2400     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 55 | 84910    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total      |                 |    | 3317692  |         |           |        |         |        |
|        |           |        |           | 5      |                | 240300001 03 00 | 01 | 2279215  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 03 | 1159360  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                | 240300001 03 00 | 06 | 4400     | Voted   | Plan      | First  | EST     | 2295   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | MORADABAD     | 5      |                   | 240300001 03 00 | 55 | 98860    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        | Vr. Total         |                 |    | 3541835  |         |           |        |         |        |
|        |           |        |               | 6      |                   | 240300101 06 00 | 01 | 91100    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |                   | 240300101 06 00 | 03 | 45550    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        | Vr. Total         |                 |    | 136650   |         |           |        |         |        |
|        |           |        |               | 7      |                   | 240300001 03 00 | 01 | 40400    | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |               |        |                   | 240300001 03 00 | 03 | 20200    | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |               |        |                   | 240300001 03 00 | 55 | 3340     | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |               |        | Vr. Total         |                 |    | 63940    |         |           |        |         |        |
|        |           |        |               | 8      |                   | 240300001 03 00 | 01 | 28300    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 03 | 16650    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        | Vr. Total         |                 |    | 44950    |         |           |        |         |        |
|        |           |        |               | 9      |                   | 240300001 03 00 | 01 | 234100   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 03 | 122050   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 06 | 1000     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 55 | 18600    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        | Vr. Total         |                 |    | 375750   |         |           |        |         |        |
|        |           |        |               |        | Tot MORADABAD :   |                 |    | 13283107 |         |           |        |         |        |
|        |           |        | MUZAFFARNAGAR | 1      |                   | 240300001 03 00 | 01 | 3869500  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 03 | 1934750  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 06 | 2200     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 55 | 106620   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        | Vr. Total         |                 |    | 5913070  |         |           |        |         |        |
|        |           |        |               | 2      |                   | 240300001 03 00 | 01 | 5343400  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 03 | 2671700  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 06 | 5000     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 55 | 147260   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        | Vr. Total         |                 |    | 8167360  |         |           |        |         |        |
|        |           |        |               | 3      |                   | 240300101 06 00 | 01 | 71100    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |                   | 240300101 06 00 | 03 | 35550    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |                   | 240300101 06 00 | 55 | 2100     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        | Vr. Total         |                 |    | 108750   |         |           |        |         |        |
|        |           |        |               | 4      |                   | 240300001 03 00 | 01 | 91100    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 03 | 45550    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 55 | 2520     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        | Vr. Total         |                 |    | 139170   |         |           |        |         |        |
|        |           |        |               | 5      |                   | 240300001 03 00 | 01 | 111700   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 03 | 55850    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 55 | 3300     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        | Vr. Total         |                 |    | 170850   |         |           |        |         |        |
|        |           |        |               | 6      |                   | 240300001 03 00 | 01 | 3869500  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 03 | 1934750  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 06 | 2200     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 55 | 106620   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        | Vr. Total         |                 |    | 5913070  |         |           |        |         |        |
|        |           |        |               | 7      |                   | 240300001 03 00 | 01 | 5577800  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 03 | 2788900  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 06 | 5200     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |                   | 240300001 03 00 | 55 | 151880   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        | Vr. Total         |                 |    | 8523780  |         |           |        |         |        |
|        |           |        |               |        | Tot MUZAFFARNAGAR |                 |    | 28936050 |         |           |        |         |        |
|        |           |        | PADRAUNA      | 1      |                   | 240300001 03 00 | 01 | 1550113  | Voted   | Plan      | First  | EST     | 2295   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | PADRAUNA | 1      |                | 240300001 03 00 | 03 | 775056  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 2400    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 38740   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 2366309 |         |           |        |         |        |
|        |           |        |          | 2      |                | 240300001 03 00 | 01 | 1460000 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 730000  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 600     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 21590   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 2212190 |         |           |        |         |        |
|        |           |        |          | 3      |                | 240300001 03 00 | 03 | 123080  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 123080  |         |           |        |         |        |
|        |           |        |          | 4      |                | 240300001 03 00 | 03 | 116904  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 116904  |         |           |        |         |        |
|        |           |        |          | 5      |                | 240300001 03 00 | 01 | 1460000 | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 730000  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 600     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 21590   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 2212190 |         |           |        |         |        |
|        |           |        |          | 6      |                | 240300001 03 00 | 01 | 1537700 | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 768850  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 2400    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 38740   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 2347690 |         |           |        |         |        |
|        |           |        |          |        | Tot PADRAUNA : |                 |    | 9378363 |         |           |        |         |        |
|        |           |        | PILIBHIT | 1      |                | 240300001 03 00 | 01 | 1449100 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 724550  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 1200    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 24320   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 2199170 |         |           |        |         |        |
|        |           |        |          | 2      |                | 240300001 03 00 | 01 | 1531400 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 765700  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 2000    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 31540   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 2330640 |         |           |        |         |        |
|        |           |        |          | 3      |                | 240300001 03 00 | 01 | 168300  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 84150   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 4480    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 256930  |         |           |        |         |        |
|        |           |        |          | 4      |                | 240300001 03 00 | 01 | 1436183 | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 718092  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 1167    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 24320   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 2179762 |         |           |        |         |        |
|        |           |        |          | 5      |                | 240300001 03 00 | 01 | 1509560 | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 754780  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 06 | 2000    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 31540   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 2297880 |         |           |        |         |        |
|        |           |        |          | 6      |                | 240300001 03 00 | 01 | 168300  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 03 | 84150   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        |                | 240300001 03 00 | 55 | 4480    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |          |        | Vr. Total      |                 |    | 256930  |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO.                  | REASON OB | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|------------|-------------------------|-----------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 15        | 2403   | PILIBHIT   | <b>Tot PILIBHIT :</b>   |           |                 |    | <b>9521312</b>  |         |           |        |         |        |  |
|        |           |        | PRATAPGARH | 1                       |           | 240300001 03 00 | 01 | 2294500         | Voted   | Plan      | First  | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 03 | 1147250         | Voted   | Plan      | First  | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 06 | 600             | Voted   | Plan      | First  | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 55 | 42600           | Voted   | Plan      | First  | EST     | 2295   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>3484950</b>  |         |           |        |         |        |  |
|        |           |        |            | 2                       |           | 240300001 03 00 | 01 | 4641700         | Voted   | Plan      | First  | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 03 | 2320550         | Voted   | Plan      | First  | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 06 | 5400            | Voted   | Plan      | First  | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 55 | 104930          | Voted   | Plan      | First  | EST     | 2295   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>7072580</b>  |         |           |        |         |        |  |
|        |           |        |            | 3                       |           | 240300001 03 00 | 01 | 2294500         | Voted   | Plan      | Second | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 03 | 1147250         | Voted   | Plan      | Second | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 06 | 600             | Voted   | Plan      | Second | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 55 | 42600           | Voted   | Plan      | Second | EST     | 2295   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>3484950</b>  |         |           |        |         |        |  |
|        |           |        |            | 4                       |           | 240300001 03 00 | 01 | 4641700         | Voted   | Plan      | Second | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 03 | 2320550         | Voted   | Plan      | Second | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 06 | 5400            | Voted   | Plan      | Second | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 55 | 104930          | Voted   | Plan      | Second | EST     | 2295   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>7072580</b>  |         |           |        |         |        |  |
|        |           |        |            | <b>Tot PRATAPGARH :</b> |           |                 |    | <b>21115060</b> |         |           |        |         |        |  |
|        |           |        | PRAYAGRAJ  | 1                       |           | 240300001 03 00 | 01 | 6723397         | Voted   | Plan      | First  | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 03 | 3326852         | Voted   | Plan      | First  | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 06 | 200             | Voted   | Plan      | First  | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 55 | 274090          | Voted   | Plan      | First  | EST     | 2295   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>10324539</b> |         |           |        |         |        |  |
|        |           |        |            | 10                      |           | 240300001 03 00 | 03 | 88592           | Voted   | Plan      | Second | EST     | 2292   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>88592</b>    |         |           |        |         |        |  |
|        |           |        |            | 11                      |           | 240300001 03 00 | 01 | 489000          | Voted   | Plan      | Second | EST     | 2292   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 03 | 244500          | Voted   | Plan      | Second | EST     | 2292   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 06 | 120             | Voted   | Plan      | Second | EST     | 2292   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 55 | 44380           | Voted   | Plan      | Second | EST     | 2292   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>778000</b>   |         |           |        |         |        |  |
|        |           |        |            | 12                      |           | 240300001 03 00 | 01 | 950669          | Voted   | Plan      | Second | EST     | 2292   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 03 | 475750          | Voted   | Plan      | Second | EST     | 2292   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 06 | 60              | Voted   | Plan      | Second | EST     | 2292   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 55 | 67780           | Voted   | Plan      | Second | EST     | 2292   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>1494259</b>  |         |           |        |         |        |  |
|        |           |        |            | 13                      |           | 240300001 03 00 | 01 | 4580400         | Voted   | Plan      | Second | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 03 | 2288750         | Voted   | Plan      | Second | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 55 | 224820          | Voted   | Plan      | Second | EST     | 2295   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>7093970</b>  |         |           |        |         |        |  |
|        |           |        |            | 14                      |           | 240300001 03 00 | 01 | 1639058         | Voted   | Plan      | Second | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 03 | 826900          | Voted   | Plan      | Second | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 55 | 90220           | Voted   | Plan      | Second | EST     | 2295   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>2556178</b>  |         |           |        |         |        |  |
|        |           |        |            | 15                      |           | 240300001 03 00 | 01 | 6649244         | Voted   | Plan      | Second | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 03 | 3325650         | Voted   | Plan      | Second | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 06 | 200             | Voted   | Plan      | Second | EST     | 2295   |  |
|        |           |        |            |                         |           | 240300001 03 00 | 55 | 270540          | Voted   | Plan      | Second | EST     | 2295   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>10245634</b> |         |           |        |         |        |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | PRAYAGRAJ   | 16     |           | 240300001 03 00        | 01 | 432200          | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |             |        |           | 240300001 03 00        | 03 | 216100          | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |             |        |           | 240300001 03 00        | 06 | 800             | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |             |        |           | 240300001 03 00        | 55 | 28980           | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>678080</b>   |         |           |        |         |        |
|        |           |        |             | 17     |           | 240300001 03 00        | 01 | 1724500         | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |             |        |           | 240300001 03 00        | 03 | 862250          | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |             |        |           | 240300001 03 00        | 06 | 5000            | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |             |        |           | 240300001 03 00        | 55 | 96590           | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>2688340</b>  |         |           |        |         |        |
|        |           |        |             | 18     |           | 240300001 03 00        | 03 | 36288           | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>36288</b>    |         |           |        |         |        |
|        |           |        |             | 2      |           | 240300001 03 00        | 01 | 1640800         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |           | 240300001 03 00        | 03 | 825400          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |           | 240300001 03 00        | 55 | 90090           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>2556290</b>  |         |           |        |         |        |
|        |           |        |             | 3      |           | 240300001 03 00        | 01 | 4582300         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |           | 240300001 03 00        | 03 | 2288750         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |           | 240300001 03 00        | 55 | 224820          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>7095870</b>  |         |           |        |         |        |
|        |           |        |             | 4      |           | 240300101 06 00        | 01 | 71100           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |           | 240300101 06 00        | 03 | 35550           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |           | 240300101 06 00        | 55 | 2100            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>108750</b>   |         |           |        |         |        |
|        |           |        |             | 5      |           | 240300001 03 00        | 01 | 489000          | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |             |        |           | 240300001 03 00        | 03 | 244500          | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |             |        |           | 240300001 03 00        | 06 | 120             | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |             |        |           | 240300001 03 00        | 55 | 44380           | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>778000</b>   |         |           |        |         |        |
|        |           |        |             | 6      |           | 240300001 03 00        | 01 | 950669          | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |             |        |           | 240300001 03 00        | 03 | 475750          | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |             |        |           | 240300001 03 00        | 06 | 60              | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |             |        |           | 240300001 03 00        | 55 | 67780           | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>1494259</b>  |         |           |        |         |        |
|        |           |        |             | 7      |           | 240300001 03 00        | 01 | 432200          | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |             |        |           | 240300001 03 00        | 03 | 216100          | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |             |        |           | 240300001 03 00        | 06 | 800             | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |             |        |           | 240300001 03 00        | 55 | 28980           | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>678080</b>   |         |           |        |         |        |
|        |           |        |             | 8      |           | 240300001 03 00        | 01 | 1706500         | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |             |        |           | 240300001 03 00        | 03 | 853250          | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |             |        |           | 240300001 03 00        | 06 | 5000            | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |             |        |           | 240300001 03 00        | 55 | 94390           | Voted   | Plan      | First  | EST     | 2292   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>2659140</b>  |         |           |        |         |        |
|        |           |        |             | 9      |           | 240300001 03 00        | 03 | 38904           | Voted   | Plan      | Second | EST     | 2292   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>38904</b>    |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot PRAYAGRAJ :</b> |    | <b>51393173</b> |         |           |        |         |        |
|        |           |        | RAIBAREILLY | 1      |           | 240300101 06 00        | 01 | 77700           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |           | 240300101 06 00        | 03 | 38850           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |           | 240300101 06 00        | 55 | 2100            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>118650</b>   |         |           |        |         |        |
|        |           |        |             | 2      |           | 240300001 03 00        | 01 | 3467700         | Voted   | Plan      | First  | EST     | 2295   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|--------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | RAIBAREILLY   | 2      |           | 240300001 03 00          | 03 | 1733850         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 06 | 600             | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 55 | 70310           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>5272460</b>  |         |           |        |         |        |
|        |           |        |               | 3      |           | 240300001 03 00          | 01 | 3860545         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 03 | 1930273         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 55 | 63100           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>5853918</b>  |         |           |        |         |        |
|        |           |        |               | 4      |           | 240300001 03 00          | 03 | 490849          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>490849</b>   |         |           |        |         |        |
|        |           |        |               |        |           | <b>Tot RAIBAREILLY :</b> |    | <b>11735877</b> |         |           |        |         |        |
|        |           |        | RAMABAI NAGAR | 1      |           | 240300001 03 00          | 01 | 1759500         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 03 | 879750          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 06 | 1600            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 55 | 35180           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>2676030</b>  |         |           |        |         |        |
|        |           |        |               | 2      |           | 240300101 06 00          | 01 | 213300          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300101 06 00          | 03 | 106650          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300101 06 00          | 55 | 6300            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>326250</b>   |         |           |        |         |        |
|        |           |        |               | 3      |           | 240300001 03 00          | 01 | 2851900         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 03 | 1425950         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 06 | 6000            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 55 | 68390           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>4352240</b>  |         |           |        |         |        |
|        |           |        |               |        |           | <b>Tot RAMABAI NAGAR</b> |    | <b>7354520</b>  |         |           |        |         |        |
|        |           |        | RAMPUR        | 1      |           | 240300101 06 00          | 01 | 80000           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300101 06 00          | 03 | 40000           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300101 06 00          | 55 | 1900            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>121900</b>   |         |           |        |         |        |
|        |           |        |               | 2      |           | 240300001 03 00          | 01 | 1642600         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 03 | 821300          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 06 | 3000            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 55 | 46310           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>2513210</b>  |         |           |        |         |        |
|        |           |        |               | 3      |           | 240300001 03 00          | 01 | 2534900         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 03 | 1267450         | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 06 | 1400            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 55 | 64630           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>3868380</b>  |         |           |        |         |        |
|        |           |        |               |        |           | <b>Tot RAMPUR :</b>      |    | <b>6503490</b>  |         |           |        |         |        |
|        |           |        | SAHARANPUR    | 1      |           | 240300001 03 00          | 01 | 115400          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 03 | 57700           | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 55 | 8860            | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>181960</b>   |         |           |        |         |        |
|        |           |        |               | 10     |           | 240300001 03 00          | 01 | 4806400         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 03 | 2403200         | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 06 | 6900            | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 55 | 200990          | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>7417490</b>  |         |           |        |         |        |
|        |           |        |               | 2      |           | 240300001 03 00          | 01 | 428000          | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |               |        |           | 240300001 03 00          | 03 | 214000          | Voted   | Plan      | First  | EST     | 2295   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | SAHARANPUR         | 2      |                  | 240300001 03 00 | 55 | 33080    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total        |                 |    | 675080   |         |           |        |         |        |
|        |           |        |                    | 3      |                  | 240300001 03 00 | 01 | 3326600  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 03 | 1665800  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 06 | 2060     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 55 | 130850   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total        |                 |    | 5125310  |         |           |        |         |        |
|        |           |        |                    | 4      |                  | 240300001 03 00 | 01 | 600200   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 03 | 300100   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 06 | 400      | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 55 | 21170    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total        |                 |    | 921870   |         |           |        |         |        |
|        |           |        |                    | 5      |                  | 240300001 03 00 | 01 | 4779955  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 03 | 2389978  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 06 | 6900     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 55 | 199890   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total        |                 |    | 7376723  |         |           |        |         |        |
|        |           |        |                    | 6      |                  | 240300001 03 00 | 01 | 115400   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 03 | 57700    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 55 | 8860     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        | Vr. Total        |                 |    | 181960   |         |           |        |         |        |
|        |           |        |                    | 7      |                  | 240300001 03 00 | 01 | 428000   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 03 | 214000   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 55 | 33080    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        | Vr. Total        |                 |    | 675080   |         |           |        |         |        |
|        |           |        |                    | 8      |                  | 240300001 03 00 | 01 | 3326600  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 03 | 1665800  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 06 | 2060     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 55 | 130850   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        | Vr. Total        |                 |    | 5125310  |         |           |        |         |        |
|        |           |        |                    | 9      |                  | 240300001 03 00 | 01 | 600200   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 03 | 300100   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 06 | 400      | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 55 | 21170    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        | Vr. Total        |                 |    | 921870   |         |           |        |         |        |
|        |           |        |                    |        | Tot SAHARANPUR : |                 |    | 28602653 |         |           |        |         |        |
|        |           |        | SAMBHAL            | 1      |                  | 240300001 03 00 | 01 | 1185655  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 03 | 592827   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 06 | 1142     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 55 | 36700    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total        |                 |    | 1816324  |         |           |        |         |        |
|        |           |        |                    | 2      |                  | 240300001 03 00 | 01 | 1522100  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 03 | 761050   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 06 | 300      | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 55 | 38590    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total        |                 |    | 2322040  |         |           |        |         |        |
|        |           |        |                    |        | Tot SAMBHAL :    |                 |    | 4138364  |         |           |        |         |        |
|        |           |        | SANT RAVIDAS NAGAR | 1      |                  | 240300101 06 00 | 01 | 155400   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                  | 240300101 06 00 | 03 | 77700    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total        |                 |    | 233100   |         |           |        |         |        |
|        |           |        |                    | 2      |                  | 240300001 03 00 | 01 | 963900   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                  | 240300001 03 00 | 03 | 481950   | Voted   | Plan      | First  | EST     | 2295   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | SANT RAVIDAS NAGAR | 2      |                    | 240300001 03 00 | 06 | 1400    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 55 | 15060   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1462310 |         |           |        |         |        |
|        |           |        |                    | 3      |                    | 240300001 03 00 | 01 | 867248  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 03 | 433624  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 06 | 494     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 55 | 19390   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1320756 |         |           |        |         |        |
|        |           |        |                    |        | Tot SANT RAVIDAS N |                 |    | 3016166 |         |           |        |         |        |
|        |           |        | SANTKABIR NAGAR    | 1      |                    | 240300001 03 00 | 01 | 1064900 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 03 | 532450  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 06 | 1040    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 55 | 21770   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1620160 |         |           |        |         |        |
|        |           |        |                    | 2      |                    | 240300001 03 00 | 01 | 1706900 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 03 | 853450  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 06 | 1400    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 55 | 36060   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 2597810 |         |           |        |         |        |
|        |           |        |                    | 3      |                    | 240300101 06 00 | 01 | 75400   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300101 06 00 | 03 | 37700   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 113100  |         |           |        |         |        |
|        |           |        |                    | 4      |                    | 240300001 03 00 | 01 | 1064900 | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 03 | 532450  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 06 | 1040    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 55 | 21770   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1620160 |         |           |        |         |        |
|        |           |        |                    | 5      |                    | 240300001 03 00 | 01 | 1706900 | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 03 | 853450  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 06 | 1400    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 55 | 36060   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 2597810 |         |           |        |         |        |
|        |           |        |                    |        | Tot SANTKABIR NAGA |                 |    | 8549040 |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR       | 1      |                    | 240300001 03 00 | 01 | 1580100 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 03 | 790050  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 06 | 3600    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 55 | 26920   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 2400670 |         |           |        |         |        |
|        |           |        |                    | 2      |                    | 240300001 03 00 | 01 | 1853700 | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 03 | 926850  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 06 | 1200    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 55 | 31590   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 2813340 |         |           |        |         |        |
|        |           |        |                    | 3      |                    | 240300001 03 00 | 01 | 1802440 | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 03 | 901220  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 06 | 1200    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 55 | 32570   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        | Vr. Total          |                 |    | 2737430 |         |           |        |         |        |
|        |           |        |                    | 4      |                    | 240300001 03 00 | 01 | 1580100 | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 03 | 790050  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 06 | 3600    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                    |        |                    | 240300001 03 00 | 55 | 26920   | Voted   | Plan      | Second | EST     | 2295   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO.             | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD  | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------------|--------------------|-----------|-----------------|----|---------|----------|-----------|--------|---------|--------|--|
| Apr 24 | 15        | 2403   | SHAHJAHANPUR    | 4                  | Vr. Total |                 |    | 2400670 |          |           |        |         |        |  |
|        |           |        |                 | Tot SHAHJAHANPUR : |           |                 |    |         | 10352110 |           |        |         |        |  |
|        |           |        | SHAMLI          | 1                  |           | 240300001 03 00 | 01 | 1450260 | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 03 | 725100  | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 55 | 27350   | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 | Vr. Total          |           |                 |    |         | 2202710  |           |        |         |        |  |
|        |           |        |                 | 2                  |           | 240300001 03 00 | 01 | 1446100 | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 03 | 723050  | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 55 | 33430   | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 | Vr. Total          |           |                 |    |         | 2202580  |           |        |         |        |  |
|        |           |        |                 | 3                  |           | 240300001 03 00 | 01 | 807100  | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 03 | 403550  | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 06 | 3600    | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 55 | 12730   | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 | Vr. Total          |           |                 |    |         | 1226980  |           |        |         |        |  |
|        |           |        |                 | 4                  |           | 240300001 03 00 | 01 | 457500  | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 03 | 228750  | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 55 | 10960   | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 | Vr. Total          |           |                 |    |         | 697210   |           |        |         |        |  |
|        |           |        |                 | 5                  |           | 240300001 03 00 | 01 | 473600  | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 03 | 236800  | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 55 | 17910   | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 | Vr. Total          |           |                 |    |         | 728310   |           |        |         |        |  |
|        |           |        |                 | 6                  |           | 240300001 03 00 | 01 | 350300  | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 03 | 175150  | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 06 | 1000    | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 55 | 1870    | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 | Vr. Total          |           |                 |    |         | 528320   |           |        |         |        |  |
|        |           |        |                 | 7                  |           | 240300001 03 00 | 01 | 707800  | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 03 | 353900  | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 55 | 16110   | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 | Vr. Total          |           |                 |    |         | 1077810  |           |        |         |        |  |
|        |           |        |                 | Tot SHAMLI :       |           |                 |    |         | 8663920  |           |        |         |        |  |
|        |           |        | SIDDHARTHANAGAR | 1                  |           | 240300001 03 00 | 01 | 2646800 | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 03 | 1323400 | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 06 | 4200    | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 55 | 71577   | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 | Vr. Total          |           |                 |    |         | 4045977  |           |        |         |        |  |
|        |           |        |                 | 2                  |           | 240300001 03 00 | 01 | 1746500 | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 03 | 873250  | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 06 | 400     | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 55 | 37920   | Voted    | Plan      | First  | EST     | 2295   |  |
|        |           |        |                 | Vr. Total          |           |                 |    |         | 2658070  |           |        |         |        |  |
|        |           |        |                 | 3                  |           | 240300001 03 00 | 01 | 2663467 | Voted    | Plan      | Second | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 03 | 1331733 | Voted    | Plan      | Second | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 06 | 4200    | Voted    | Plan      | Second | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 55 | 71577   | Voted    | Plan      | Second | EST     | 2295   |  |
|        |           |        |                 | Vr. Total          |           |                 |    |         | 4070977  |           |        |         |        |  |
|        |           |        |                 | 4                  |           | 240300001 03 00 | 01 | 1746500 | Voted    | Plan      | Second | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 03 | 873250  | Voted    | Plan      | Second | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 06 | 400     | Voted    | Plan      | Second | EST     | 2295   |  |
|        |           |        |                 |                    |           | 240300001 03 00 | 55 | 37920   | Voted    | Plan      | Second | EST     | 2295   |  |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|---------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | SIDDHARTHANAGAR | 4      | Vr. Total           |                 |    | 2658070  |         |           |        |         |        |
|        |           |        |                 |        | Tot SIDDHARTHANAGAR |                 |    | 13433094 |         |           |        |         |        |
|        |           |        | SITAPUR         | 1      |                     | 240300106 03 00 | 01 | 212600   | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |                 |        |                     | 240300106 03 00 | 03 | 106300   | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |                 |        |                     | 240300106 03 00 | 55 | 1110     | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |                 |        | Vr. Total           |                 |    | 320010   |         |           |        |         |        |
|        |           |        |                 | 2      |                     | 240300106 03 00 | 01 | 962300   | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |                 |        |                     | 240300106 03 00 | 03 | 481150   | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |                 |        |                     | 240300106 03 00 | 55 | 17150    | Voted   | Plan      | First  | EST     | 2294   |
|        |           |        |                 |        | Vr. Total           |                 |    | 1460600  |         |           |        |         |        |
|        |           |        |                 | 3      |                     | 240300001 03 00 | 01 | 582700   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 03 | 291350   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 06 | 3600     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 55 | 7940     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        | Vr. Total           |                 |    | 885590   |         |           |        |         |        |
|        |           |        |                 | 4      |                     | 240300001 03 00 | 01 | 2487281  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 03 | 1243640  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 06 | 1800     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 55 | 49950    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        | Vr. Total           |                 |    | 3782671  |         |           |        |         |        |
|        |           |        |                 | 5      |                     | 240300001 03 00 | 01 | 3067000  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 03 | 1533500  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 06 | 1100     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 55 | 56210    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        | Vr. Total           |                 |    | 4657810  |         |           |        |         |        |
|        |           |        |                 | 6      |                     | 240300001 03 00 | 01 | 1002200  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 03 | 501100   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 06 | 1600     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 55 | 21320    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        | Vr. Total           |                 |    | 1526220  |         |           |        |         |        |
|        |           |        |                 | 7      |                     | 240300001 03 00 | 01 | 107400   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 03 | 53700    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 55 | 2830     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        | Vr. Total           |                 |    | 163930   |         |           |        |         |        |
|        |           |        |                 | 8      |                     | 240300001 03 00 | 01 | 11731    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 03 | 26981    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                 |        | Vr. Total           |                 |    | 38712    |         |           |        |         |        |
|        |           |        |                 |        | Tot SITAPUR :       |                 |    | 12835543 |         |           |        |         |        |
|        |           |        | SONBHADRA       | 1      |                     | 240300001 03 00 | 01 | 1639400  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 03 | 819700   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 55 | 43620    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        | Vr. Total           |                 |    | 2502720  |         |           |        |         |        |
|        |           |        |                 | 2      |                     | 240300001 03 00 | 01 | 1557300  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 03 | 781150   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 55 | 32620    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                 |        | Vr. Total           |                 |    | 2371070  |         |           |        |         |        |
|        |           |        |                 | 3      |                     | 240300001 03 00 | 01 | 1645626  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 03 | 822814   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 55 | 43620    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                 |        | Vr. Total           |                 |    | 2512060  |         |           |        |         |        |
|        |           |        |                 | 4      |                     | 240300001 03 00 | 01 | 1283000  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |                 |        |                     | 240300001 03 00 | 03 | 644000   | Voted   | Plan      | Second | EST     | 2295   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | SONBHADRA | 4      |                 | 240300001 03 00 | 55 | 28140    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 1955140  |         |           |        |         |        |
|        |           |        |           |        | Tot SONBHADRA : |                 |    | 9340990  |         |           |        |         |        |
|        |           |        | SRAVASTI  | 1      |                 | 240300001 03 00 | 01 | 739600   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 369800   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 12920    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 1122320  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240300001 03 00 | 01 | 827100   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 413550   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 15860    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 1256510  |         |           |        |         |        |
|        |           |        |           |        | Tot SRAVASTI :  |                 |    | 2378830  |         |           |        |         |        |
|        |           |        | SULTANPUR | 1      |                 | 240300001 03 00 | 01 | 2719400  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 1359700  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 06 | 1800     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 63170    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 4144070  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240300101 06 00 | 01 | 324400   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300101 06 00 | 03 | 162200   | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300101 06 00 | 55 | 7140     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 493740   |         |           |        |         |        |
|        |           |        |           | 3      |                 | 240300001 03 00 | 01 | 3300200  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 1650100  | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 06 | 7500     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 77890    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 5035690  |         |           |        |         |        |
|        |           |        |           |        | Tot SULTANPUR : |                 |    | 9673500  |         |           |        |         |        |
|        |           |        | UNNAO     | 1      |                 | 240300001 03 00 | 01 | 3466900  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 1733450  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 06 | 400      | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 57990    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 5258740  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240300101 06 00 | 01 | 291100   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300101 06 00 | 03 | 145550   | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300101 06 00 | 55 | 6720     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 443370   |         |           |        |         |        |
|        |           |        |           | 3      |                 | 240300001 03 00 | 01 | 4239759  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 2122002  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 06 | 5200     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 81290    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 6448251  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 240300001 03 00 | 01 | 4329200  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 2164600  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 06 | 5200     | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 83390    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 6582390  |         |           |        |         |        |
|        |           |        |           | 5      |                 | 240300001 03 00 | 01 | 3545700  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 03 | 1772850  | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 06 | 400      | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        |                 | 240300001 03 00 | 55 | 57990    | Voted   | Plan      | Second | EST     | 2295   |
|        |           |        |           |        | Vr. Total       |                 |    | 5376940  |         |           |        |         |        |
|        |           |        |           |        | Tot UNNAO :     |                 |    | 24109691 |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 15        | 2403   | VARANASI | 1      |           | 240300106 03 00  | 01 | 258000         | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |          |        |           | 240300106 03 00  | 03 | 131300         | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |          |        |           | 240300106 03 00  | 55 | 4440           | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>393740</b>  |         |           |       |         |        |
|        |           |        |          | 10     |           | 240300001 03 00  | 01 | 338800         | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 169400         | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 14460          | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>522660</b>  |         |           |       |         |        |
|        |           |        |          | 11     |           | 240300001 03 00  | 01 | 498000         | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 249000         | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 39240          | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>786240</b>  |         |           |       |         |        |
|        |           |        |          | 12     |           | 240300001 03 00  | 01 | 637000         | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 318500         | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 06 | 60             | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 51240          | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1006800</b> |         |           |       |         |        |
|        |           |        |          | 13     |           | 240300001 03 00  | 01 | 1005885        | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 516600         | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 74500          | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1596985</b> |         |           |       |         |        |
|        |           |        |          | 2      |           | 240300106 03 00  | 01 | 855900         | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |          |        |           | 240300106 03 00  | 03 | 427950         | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |          |        |           | 240300106 03 00  | 06 | 400            | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |          |        |           | 240300106 03 00  | 55 | 17570          | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1301820</b> |         |           |       |         |        |
|        |           |        |          | 3      |           | 240300001 03 00  | 01 | 180400         | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 90200          | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 4410           | Voted   | Plan      | First | EST     | 2294   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>275010</b>  |         |           |       |         |        |
|        |           |        |          | 4      |           | 240300001 03 00  | 01 | 109600         | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 54800          | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 06 | 200            | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 3340           | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>167940</b>  |         |           |       |         |        |
|        |           |        |          | 5      |           | 240300001 03 00  | 01 | 79200          | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 39600          | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 4050           | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>122850</b>  |         |           |       |         |        |
|        |           |        |          | 6      |           | 240300001 03 00  | 01 | 1483281        | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 741640         | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 06 | 6181           | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 65010          | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2296112</b> |         |           |       |         |        |
|        |           |        |          | 7      |           | 240300001 03 00  | 01 | 2203785        | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 1105573        | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 06 | 2400           | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 134061         | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3445819</b> |         |           |       |         |        |
|        |           |        |          | 8      |           | 240300001 03 00  | 01 | 519000         | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 03 | 259500         | Voted   | Plan      | First | EST     | 2295   |
|        |           |        |          |        |           | 240300001 03 00  | 55 | 34340          | Voted   | Plan      | First | EST     | 2295   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT     | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|------------------------|-----------------|----|------------|---------|-----------|--------|---------|--------|
| Apr 24 | 15        | 2403   | VARANASI       | 8      | Vr. Total              |                 |    | 812840     |         |           |        |         |        |
|        |           |        |                | 9      |                        | 240300001 03 00 | 01 | 2987038    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |                        | 240300001 03 00 | 03 | 1495976    | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |                        | 240300001 03 00 | 06 | 5961       | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        |                        | 240300001 03 00 | 55 | 166055     | Voted   | Plan      | First  | EST     | 2295   |
|        |           |        |                |        | Vr. Total              |                 |    | 4655030    |         |           |        |         |        |
|        |           |        |                |        | Tot VARANASI :         |                 |    | 17383846   |         |           |        |         |        |
|        |           |        |                |        | TOTAL MH 2403:         |                 |    | 2657837627 |         |           |        |         |        |
|        |           |        |                |        | TOTAL OF GRANT No. ALL |                 |    | 2657837627 |         |           |        |         |        |
|        | 16        | 2404   | AGRA           | 1      |                        | 240400001 03 00 | 01 | 1052700    | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 03 | 527350     | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 06 | 40         | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 55 | 65820      | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        | Vr. Total              |                 |    | 1645910    |         |           |        |         |        |
|        |           |        |                | 2      |                        | 240400001 03 00 | 01 | 382300     | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 03 | 191150     | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 06 | 80         | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 55 | 27240      | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        | Vr. Total              |                 |    | 600770     |         |           |        |         |        |
|        |           |        |                |        | Tot AGRA :             |                 |    | 2246680    |         |           |        |         |        |
|        |           |        | AMBEDKAR NAGAR | 1      |                        | 240400001 03 00 | 01 | 106300     | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 03 | 53150      | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 55 | 4420       | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        | Vr. Total              |                 |    | 163870     |         |           |        |         |        |
|        |           |        |                | 2      |                        | 240400001 03 00 | 01 | 34300      | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 03 | 17150      | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 55 | 1470       | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        | Vr. Total              |                 |    | 52920      |         |           |        |         |        |
|        |           |        |                |        | Tot AMBEDKAR NAGAR     |                 |    | 216790     |         |           |        |         |        |
|        |           |        | AZAMGARH       | 1      |                        | 240400001 03 00 | 01 | 104400     | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 03 | 52200      | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 06 | 40         | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 55 | 3150       | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        | Vr. Total              |                 |    | 159790     |         |           |        |         |        |
|        |           |        |                | 2      |                        | 240400001 03 00 | 01 | 114200     | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 03 | 57100      | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 55 | 4780       | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        | Vr. Total              |                 |    | 176080     |         |           |        |         |        |
|        |           |        |                | 3      |                        | 240400001 03 00 | 01 | 114200     | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 03 | 57100      | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 55 | 4780       | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                |        | Vr. Total              |                 |    | 176080     |         |           |        |         |        |
|        |           |        |                | 4      |                        | 240400001 03 00 | 01 | 104400     | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 03 | 52200      | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 06 | 40         | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 55 | 3150       | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                |        | Vr. Total              |                 |    | 159790     |         |           |        |         |        |
|        |           |        |                |        | Tot AZAMGARH :         |                 |    | 671740     |         |           |        |         |        |
|        |           |        | BAHRAICH       | 1      |                        | 240400001 03 00 | 01 | 108100     | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 03 | 54050      | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        |                        | 240400001 03 00 | 55 | 4810       | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                |        | Vr. Total              |                 |    | 166960     |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 16        | 2404   | BAHRAICH | 2      |                | 240400001 03 00 | 01 | 90900  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 03 | 45450  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 55 | 3320   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        | Vr. Total      |                 |    | 139670 |         |           |        |         |        |
|        |           |        |          | 3      |                | 240400001 03 00 | 03 | 7272   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |          |        | Vr. Total      |                 |    | 7272   |         |           |        |         |        |
|        |           |        |          | 5      |                | 240400001 03 00 | 03 | 8648   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |          |        | Vr. Total      |                 |    | 8648   |         |           |        |         |        |
|        |           |        |          | 6      |                | 240400001 03 00 | 01 | 108100 | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 03 | 54050  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 55 | 4810   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |          |        | Vr. Total      |                 |    | 166960 |         |           |        |         |        |
|        |           |        |          | 7      |                | 240400001 03 00 | 01 | 90900  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 03 | 45450  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 55 | 3320   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |          |        | Vr. Total      |                 |    | 139670 |         |           |        |         |        |
|        |           |        |          |        | Tot BAHRAICH : |                 |    | 629180 |         |           |        |         |        |
|        |           |        | BANDA    | 1      |                | 240400001 03 00 | 01 | 53600  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 03 | 26800  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        | Vr. Total      |                 |    | 80400  |         |           |        |         |        |
|        |           |        |          | 2      |                | 240400001 03 00 | 01 | 263700 | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 03 | 131850 | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 06 | 1000   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 55 | 9950   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        | Vr. Total      |                 |    | 406500 |         |           |        |         |        |
|        |           |        |          |        | Tot BANDA :    |                 |    | 486900 |         |           |        |         |        |
|        |           |        | BAREILLY | 1      |                | 240400001 03 00 | 01 | 401200 | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 03 | 200600 | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 55 | 30140  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        | Vr. Total      |                 |    | 631940 |         |           |        |         |        |
|        |           |        |          | 2      |                | 240400001 03 00 | 01 | 158300 | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 03 | 79150  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 06 | 800    | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 55 | 14980  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        | Vr. Total      |                 |    | 253230 |         |           |        |         |        |
|        |           |        |          | 3      |                | 240400001 03 00 | 03 | 32096  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |          |        | Vr. Total      |                 |    | 32096  |         |           |        |         |        |
|        |           |        |          | 4      |                | 240400001 03 00 | 03 | 12664  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |          |        | Vr. Total      |                 |    | 12664  |         |           |        |         |        |
|        |           |        |          |        | Tot BAREILLY : |                 |    | 929930 |         |           |        |         |        |
|        |           |        | BASTI    | 1      |                | 240400001 03 00 | 01 | 133800 | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 03 | 66900  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 06 | 40     | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 55 | 1470   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |          |        | Vr. Total      |                 |    | 202210 |         |           |        |         |        |
|        |           |        |          | 2      |                | 240400001 03 00 | 01 | 150400 | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 03 | 75200  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 55 | 6080   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |          |        | Vr. Total      |                 |    | 231680 |         |           |        |         |        |
|        |           |        |          | 3      |                | 240400001 03 00 | 01 | 150400 | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 03 | 75200  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |          |        |                | 240400001 03 00 | 55 | 6080   | Voted   | Plan      | Second | EST     | 2353   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 16        | 2404   | BASTI     | 3      | Vr. Total      |                 |    | 231680  |         |           |        |         |        |
|        |           |        |           | 4      |                | 240400001 03 00 | 01 | 133800  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 03 | 66900   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 55 | 1470    | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |           |        | Vr. Total      |                 |    | 202210  |         |           |        |         |        |
|        |           |        |           | 5      |                | 240400001 03 00 | 03 | 12032   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |           |        | Vr. Total      |                 |    | 12032   |         |           |        |         |        |
|        |           |        |           | 6      |                | 240400001 03 00 | 03 | 10704   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |           |        | Vr. Total      |                 |    | 10704   |         |           |        |         |        |
|        |           |        |           |        | Tot BASTI :    |                 |    | 890516  |         |           |        |         |        |
|        |           |        | DEORIA    | 1      |                | 240400001 03 00 | 01 | 172600  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 03 | 86300   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 55 | 7900    | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        | Vr. Total      |                 |    | 266800  |         |           |        |         |        |
|        |           |        |           |        | Tot DEORIA :   |                 |    | 266800  |         |           |        |         |        |
|        |           |        | FAIZABAD  | 2      |                | 240400001 03 00 | 01 | 116100  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 03 | 58050   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 55 | 5880    | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        | Vr. Total      |                 |    | 180030  |         |           |        |         |        |
|        |           |        |           | 3      |                | 240400001 03 00 | 01 | 388500  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 03 | 194250  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 55 | 15370   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        | Vr. Total      |                 |    | 598120  |         |           |        |         |        |
|        |           |        |           | 4      |                | 240400001 03 00 | 03 | 9288    | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |           |        | Vr. Total      |                 |    | 9288    |         |           |        |         |        |
|        |           |        |           | 5      |                | 240400001 03 00 | 03 | 31080   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |           |        | Vr. Total      |                 |    | 31080   |         |           |        |         |        |
|        |           |        |           | 6      |                | 240400001 03 00 | 01 | 116100  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 03 | 58050   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 55 | 5880    | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |           |        | Vr. Total      |                 |    | 180030  |         |           |        |         |        |
|        |           |        |           | 7      |                | 240400001 03 00 | 01 | 388500  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 03 | 194250  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 55 | 15370   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |           |        | Vr. Total      |                 |    | 598120  |         |           |        |         |        |
|        |           |        |           |        | Tot FAIZABAD : |                 |    | 1596668 |         |           |        |         |        |
|        |           |        | GONDA     | 1      |                | 240400001 03 00 | 01 | 198300  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 03 | 99150   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 55 | 3680    | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        | Vr. Total      |                 |    | 301130  |         |           |        |         |        |
|        |           |        |           | 2      |                | 240400001 03 00 | 01 | 39900   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 03 | 19950   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 55 | 2020    | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        | Vr. Total      |                 |    | 61870   |         |           |        |         |        |
|        |           |        |           |        | Tot GONDA :    |                 |    | 363000  |         |           |        |         |        |
|        |           |        | GORAKHPUR | 1      |                | 240400001 03 00 | 01 | 314600  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 03 | 157300  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 55 | 26580   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        | Vr. Total      |                 |    | 498480  |         |           |        |         |        |
|        |           |        |           | 2      |                | 240400001 03 00 | 01 | 140700  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |           |        |                | 240400001 03 00 | 03 | 70350   | Voted   | Plan      | First  | EST     | 2353   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 16        | 2404   | GORAKHPUR    | 2      |                 | 240400001 03 00 | 55 | 12180  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        | Vr. Total       |                 |    | 223230 |         |           |        |         |        |
|        |           |        |              |        | Tot GORAKHPUR : |                 |    | 721710 |         |           |        |         |        |
|        |           |        | HAMIRPUR     | 1      |                 | 240400001 03 00 | 01 | 25200  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 03 | 12600  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 55 | 1200   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        | Vr. Total       |                 |    | 39000  |         |           |        |         |        |
|        |           |        |              | 2      |                 | 240400001 03 00 | 01 | 88200  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 03 | 44100  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 55 | 3320   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        | Vr. Total       |                 |    | 135620 |         |           |        |         |        |
|        |           |        |              | 3      |                 | 240400001 03 00 | 01 | 88200  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 03 | 44100  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 55 | 3320   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        | Vr. Total       |                 |    | 135620 |         |           |        |         |        |
|        |           |        |              | 4      |                 | 240400001 03 00 | 01 | 25200  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 03 | 12600  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 55 | 1200   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        | Vr. Total       |                 |    | 39000  |         |           |        |         |        |
|        |           |        |              |        | Tot HAMIRPUR :  |                 |    | 349240 |         |           |        |         |        |
|        |           |        | JALAUN       | 1      |                 | 240400001 03 00 | 01 | 71100  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 03 | 35550  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 55 | 3150   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        | Vr. Total       |                 |    | 109800 |         |           |        |         |        |
|        |           |        |              | 2      |                 | 240400001 03 00 | 01 | 35400  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 03 | 17700  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 55 | 2020   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        | Vr. Total       |                 |    | 55120  |         |           |        |         |        |
|        |           |        |              | 3      |                 | 240400001 03 00 | 03 | 2832   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        | Vr. Total       |                 |    | 2832   |         |           |        |         |        |
|        |           |        |              | 4      |                 | 240400001 03 00 | 03 | 5688   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        | Vr. Total       |                 |    | 5688   |         |           |        |         |        |
|        |           |        |              |        | Tot JALAUN :    |                 |    | 173440 |         |           |        |         |        |
|        |           |        | JHANSI       | 1      |                 | 240400001 03 00 | 01 | 150600 | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 03 | 75300  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 06 | 40     | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 55 | 11640  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        | Vr. Total       |                 |    | 237580 |         |           |        |         |        |
|        |           |        |              | 2      |                 | 240400001 03 00 | 03 | 12048  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        | Vr. Total       |                 |    | 12048  |         |           |        |         |        |
|        |           |        |              | 3      |                 | 240400001 03 00 | 01 | 150600 | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 03 | 75300  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 06 | 40     | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 55 | 11640  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        | Vr. Total       |                 |    | 237580 |         |           |        |         |        |
|        |           |        |              |        | Tot JHANSI :    |                 |    | 487208 |         |           |        |         |        |
|        |           |        | KANPUR NAGAR | 1      |                 | 240400001 03 00 | 01 | 110100 | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 03 | 55050  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 55 | 8300   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        | Vr. Total       |                 |    | 173450 |         |           |        |         |        |
|        |           |        |              | 2      |                 | 240400001 03 00 | 01 | 340200 | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |                 | 240400001 03 00 | 03 | 170100 | Voted   | Plan      | First  | EST     | 2353   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|---------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 16        | 2404   | KANPUR NAGAR | 2      |           | 240400001 03 00           | 06 | 40             | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |           | 240400001 03 00           | 55 | 25060          | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>535400</b>  |         |           |        |         |        |
|        |           |        |              |        |           | <b>Tot KANPUR NAGAR :</b> |    | <b>708850</b>  |         |           |        |         |        |
|        |           |        | KHERI        | 1      |           | 240400001 03 00           | 01 | 58500          | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |           | 240400001 03 00           | 03 | 29250          | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |           | 240400001 03 00           | 55 | 2670           | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>90420</b>   |         |           |        |         |        |
|        |           |        |              | 2      |           | 240400001 03 00           | 03 | 4680           | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>4680</b>    |         |           |        |         |        |
|        |           |        |              | 3      |           | 240400001 03 00           | 01 | 58500          | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |           | 240400001 03 00           | 03 | 29250          | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |           | 240400001 03 00           | 55 | 2670           | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>90420</b>   |         |           |        |         |        |
|        |           |        |              |        |           | <b>Tot KHERI :</b>        |    | <b>185520</b>  |         |           |        |         |        |
|        |           |        | LUCKNOW      | 2      |           | 240400001 03 00           | 01 | 228600         | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |           | 240400001 03 00           | 03 | 114300         | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |           | 240400001 03 00           | 06 | 40             | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |           | 240400001 03 00           | 55 | 19570          | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>362510</b>  |         |           |        |         |        |
|        |           |        |              | 3      |           | 240400001 03 00           | 01 | 611800         | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |           | 240400001 03 00           | 03 | 305900         | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |           | 240400001 03 00           | 55 | 33620          | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>951320</b>  |         |           |        |         |        |
|        |           |        |              | 4      |           | 240400001 03 00           | 01 | 48944          | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>48944</b>   |         |           |        |         |        |
|        |           |        |              | 5      |           | 240400001 03 00           | 03 | 18288          | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>18288</b>   |         |           |        |         |        |
|        |           |        |              | 6      |           | 240400001 03 00           | 01 | 228600         | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |           | 240400001 03 00           | 03 | 114300         | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |           | 240400001 03 00           | 06 | 40             | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |           | 240400001 03 00           | 55 | 19570          | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>362510</b>  |         |           |        |         |        |
|        |           |        |              | 7      |           | 240400001 03 00           | 01 | 611800         | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |           | 240400001 03 00           | 03 | 305900         | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |           | 240400001 03 00           | 55 | 33620          | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>951320</b>  |         |           |        |         |        |
|        |           |        |              |        |           | <b>Tot LUCKNOW :</b>      |    | <b>2694892</b> |         |           |        |         |        |
|        |           |        | LUCKNOW-2    | 1      |           | 240400001 03 00           | 01 | 2828600        | Voted   | Plan      | First  | EST     | 2357   |
|        |           |        |              |        |           | 240400001 03 00           | 03 | 1416400        | Voted   | Plan      | First  | EST     | 2357   |
|        |           |        |              |        |           | 240400001 03 00           | 06 | 1460           | Voted   | Plan      | First  | EST     | 2357   |
|        |           |        |              |        |           | 240400001 03 00           | 15 | 77380          | Voted   | Plan      | Second | CON     | 2357   |
|        |           |        |              |        |           | 240400001 03 00           | 55 | 229440         | Voted   | Plan      | First  | EST     | 2357   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>4553280</b> |         |           |        |         |        |
|        |           |        |              | 10     |           | 240400001 03 00           | 03 | 10800          | Voted   | Plan      | Second | EST     | 3601   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>10800</b>   |         |           |        |         |        |
|        |           |        |              | 11     |           | 240400001 03 00           | 01 | 2830420        | Voted   | Plan      | Second | EST     | 2357   |
|        |           |        |              |        |           | 240400001 03 00           | 03 | 1416260        | Voted   | Plan      | Second | EST     | 2357   |
|        |           |        |              |        |           | 240400001 03 00           | 06 | 1460           | Voted   | Plan      | Second | EST     | 2357   |
|        |           |        |              |        |           | 240400001 03 00           | 55 | 228879         | Voted   | Plan      | Second | EST     | 2357   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>4477019</b> |         |           |        |         |        |
|        |           |        |              | 12     |           | 240400001 03 00           | 01 | 1254920        | Voted   | Plan      | Second | EST     | 2357   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 16        | 2404   | LUCKNOW-2   | 12     |           | 240400001 03 00          | 03 | 630460          | Voted   | Plan      | Second | EST     | 2357   |
|        |           |        |             |        |           | 240400001 03 00          | 06 | 220             | Voted   | Plan      | Second | EST     | 2357   |
|        |           |        |             |        |           | 240400001 03 00          | 55 | 114820          | Voted   | Plan      | Second | EST     | 2357   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>2000420</b>  |         |           |        |         |        |
|        |           |        |             | 13     |           | 240400001 03 00          | 03 | 14192           | Voted   | Plan      | Second | EST     | 3949   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>14192</b>    |         |           |        |         |        |
|        |           |        |             | 2      |           | 240400001 03 00          | 01 | 1263200         | Voted   | Plan      | First  | EST     | 2357   |
|        |           |        |             |        |           | 240400001 03 00          | 03 | 634600          | Voted   | Plan      | First  | EST     | 2357   |
|        |           |        |             |        |           | 240400001 03 00          | 06 | 220             | Voted   | Plan      | First  | EST     | 2357   |
|        |           |        |             |        |           | 240400001 03 00          | 13 | 4264            | Voted   | Plan      | Second | CON     | 2357   |
|        |           |        |             |        |           | 240400001 03 00          | 55 | 115540          | Voted   | Plan      | First  | EST     | 2357   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>2017824</b>  |         |           |        |         |        |
|        |           |        |             | 3      |           | 240400001 03 00          | 01 | 177400          | Voted   | Plan      | First  | EST     | 3949   |
|        |           |        |             |        |           | 240400001 03 00          | 03 | 88700           | Voted   | Plan      | First  | EST     | 3949   |
|        |           |        |             |        |           | 240400001 03 00          | 08 | 15810           | Voted   | Plan      | Second | CON     | 2357   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>281910</b>   |         |           |        |         |        |
|        |           |        |             | 4      |           | 240400001 03 00          | 01 | 135000          | Voted   | Plan      | First  | EST     | 3601   |
|        |           |        |             |        |           | 240400001 03 00          | 03 | 67500           | Voted   | Plan      | First  | EST     | 3601   |
|        |           |        |             |        |           | 240400001 03 00          | 49 | 410621          | Voted   | Plan      | Second | MIS     | 2357   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>613121</b>   |         |           |        |         |        |
|        |           |        |             | 5      |           | 240400001 03 00          | 03 | 236013          | Voted   | Plan      | Second | EST     | 2357   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>236013</b>   |         |           |        |         |        |
|        |           |        |             | 6      |           | 240400001 03 00          | 03 | 101584          | Voted   | Plan      | Second | EST     | 2357   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>101584</b>   |         |           |        |         |        |
|        |           |        |             | 8      |           | 240400001 03 00          | 01 | 177400          | Voted   | Plan      | Second | EST     | 3949   |
|        |           |        |             |        |           | 240400001 03 00          | 03 | 88700           | Voted   | Plan      | Second | EST     | 3949   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>266100</b>   |         |           |        |         |        |
|        |           |        |             | 9      |           | 240400001 03 00          | 01 | 135000          | Voted   | Plan      | Second | EST     | 3601   |
|        |           |        |             |        |           | 240400001 03 00          | 03 | 67500           | Voted   | Plan      | Second | EST     | 3601   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>202500</b>   |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot LUCKNOW-2 :</b>   |    | <b>14774763</b> |         |           |        |         |        |
|        |           |        | MAHARAJGANJ | 1      |           | 240400001 03 00          | 01 | 44100           | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |             |        |           | 240400001 03 00          | 03 | 22050           | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |             |        |           | 240400001 03 00          | 55 | 1660            | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>67810</b>    |         |           |        |         |        |
|        |           |        |             | 2      |           | 240400001 03 00          | 01 | 34300           | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |             |        |           | 240400001 03 00          | 03 | 17150           | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |             |        |           | 240400001 03 00          | 55 | 1470            | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>52920</b>    |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot MAHARAJGANJ :</b> |    | <b>120730</b>   |         |           |        |         |        |
|        |           |        | MAU         | 1      |           | 240400001 03 00          | 01 | 122600          | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |             |        |           | 240400001 03 00          | 03 | 61300           | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |             |        |           | 240400001 03 00          | 55 | 5520            | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>189420</b>   |         |           |        |         |        |
|        |           |        |             | 2      |           | 240400001 03 00          | 01 | 100900          | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |             |        |           | 240400001 03 00          | 03 | 50450           | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |             |        |           | 240400001 03 00          | 06 | 40              | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |             |        |           | 240400001 03 00          | 55 | 4410            | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>155800</b>   |         |           |        |         |        |
|        |           |        |             | 3      |           | 240400001 03 00          | 03 | 9808            | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>9808</b>     |         |           |        |         |        |
|        |           |        |             | 4      |           | 240400001 03 00          | 03 | 8072            | Voted   | Plan      | Second | EST     | 2353   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 16        | 2404   | MAU        | 4      | Vr. Total      |                 |    | 8072    |         |           |        |         |        |
|        |           |        |            | 5      |                | 240400001 03 00 | 01 | 122600  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 03 | 61300   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 55 | 5520    | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |            |        | Vr. Total      |                 |    | 189420  |         |           |        |         |        |
|        |           |        |            | 6      |                | 240400001 03 00 | 01 | 100900  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 03 | 50450   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 55 | 4410    | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |            |        | Vr. Total      |                 |    | 155800  |         |           |        |         |        |
|        |           |        |            |        | Tot MAU :      |                 |    | 708320  |         |           |        |         |        |
|        |           |        | MEERUT     | 1      |                | 240400001 03 00 | 01 | 161100  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 03 | 80550   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 55 | 15840   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |            |        | Vr. Total      |                 |    | 257490  |         |           |        |         |        |
|        |           |        |            | 2      |                | 240400001 03 00 | 01 | 602000  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 03 | 301000  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 55 | 43320   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |            |        | Vr. Total      |                 |    | 946320  |         |           |        |         |        |
|        |           |        |            |        | Tot MEERUT :   |                 |    | 1203810 |         |           |        |         |        |
|        |           |        | MIRZAPUR   | 1      |                | 240400001 03 00 | 01 | 190700  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 03 | 95350   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 55 | 7360    | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |            |        | Vr. Total      |                 |    | 293410  |         |           |        |         |        |
|        |           |        |            | 2      |                | 240400001 03 00 | 01 | 151600  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 03 | 75800   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 55 | 7000    | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |            |        | Vr. Total      |                 |    | 234400  |         |           |        |         |        |
|        |           |        |            | 3      |                | 240400001 03 00 | 01 | 190700  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 03 | 95350   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 55 | 7360    | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |            |        | Vr. Total      |                 |    | 293410  |         |           |        |         |        |
|        |           |        |            | 4      |                | 240400001 03 00 | 01 | 151600  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 03 | 75800   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 55 | 7000    | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |            |        | Vr. Total      |                 |    | 234400  |         |           |        |         |        |
|        |           |        |            |        | Tot MIRZAPUR : |                 |    | 1055620 |         |           |        |         |        |
|        |           |        | PILIBHIT   | 1      |                | 240400001 03 00 | 01 | 67400   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 03 | 33700   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 55 | 3220    | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |            |        | Vr. Total      |                 |    | 104320  |         |           |        |         |        |
|        |           |        |            | 2      |                | 240400001 03 00 | 01 | 67400   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 03 | 33700   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 55 | 3220    | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |            |        | Vr. Total      |                 |    | 104320  |         |           |        |         |        |
|        |           |        |            |        | Tot PILIBHIT : |                 |    | 208640  |         |           |        |         |        |
|        |           |        | PRATAPGARH | 1      |                | 240400001 03 00 | 01 | 87300   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 03 | 43650   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 16 | 3000    | Voted   | Plan      | Second | CON     | 2353   |
|        |           |        |            |        |                | 240400001 03 00 | 55 | 4230    | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |            |        | Vr. Total      |                 |    | 138180  |         |           |        |         |        |
|        |           |        |            | 3      |                | 240400001 03 00 | 03 | 6984    | Voted   | Plan      | Second | EST     | 2353   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 16        | 2404   | PRATAPGARH      | 3      | Vr. Total          |                 |    | 6984    |         |           |        |         |        |
|        |           |        |                 | 4      |                    | 240400001 03 00 | 01 | 87300   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 03 | 43650   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 55 | 4230    | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        | Vr. Total          |                 |    | 135180  |         |           |        |         |        |
|        |           |        |                 |        | Tot PRATAPGARH :   |                 |    | 280344  |         |           |        |         |        |
|        |           |        | PRAYAGRAJ-2     | 1      |                    | 240400001 03 00 | 01 | 87900   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 03 | 43950   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 55 | 8860    | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        | Vr. Total          |                 |    | 140710  |         |           |        |         |        |
|        |           |        |                 | 2      |                    | 240400001 03 00 | 01 | 262400  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 03 | 131200  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 55 | 15000   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        | Vr. Total          |                 |    | 408600  |         |           |        |         |        |
|        |           |        |                 |        | Tot PRAYAGRAJ-2 :  |                 |    | 549310  |         |           |        |         |        |
|        |           |        | RAMPUR          | 1      |                    | 240400001 03 00 | 01 | 417300  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 03 | 208650  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 55 | 23740   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        | Vr. Total          |                 |    | 649690  |         |           |        |         |        |
|        |           |        |                 | 2      |                    | 240400001 03 00 | 01 | 211600  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 03 | 105800  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 55 | 14690   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        | Vr. Total          |                 |    | 332090  |         |           |        |         |        |
|        |           |        |                 |        | Tot RAMPUR :       |                 |    | 981780  |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR    | 1      |                    | 240400001 03 00 | 01 | 254300  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 03 | 127150  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 55 | 10150   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        | Vr. Total          |                 |    | 391640  |         |           |        |         |        |
|        |           |        |                 | 2      |                    | 240400001 03 00 | 01 | 151000  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 03 | 75500   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 06 | 840     | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 55 | 7450    | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        | Vr. Total          |                 |    | 234790  |         |           |        |         |        |
|        |           |        |                 | 3      |                    | 240400001 03 00 | 03 | 20344   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        | Vr. Total          |                 |    | 20344   |         |           |        |         |        |
|        |           |        |                 | 4      |                    | 240400001 03 00 | 03 | 12080   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        | Vr. Total          |                 |    | 12080   |         |           |        |         |        |
|        |           |        |                 | 5      |                    | 240400001 03 00 | 01 | 254300  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 03 | 127150  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 55 | 10150   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        | Vr. Total          |                 |    | 391640  |         |           |        |         |        |
|        |           |        |                 | 6      |                    | 240400001 03 00 | 01 | 151000  | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 03 | 75500   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 06 | 840     | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 55 | 7450    | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        | Vr. Total          |                 |    | 234790  |         |           |        |         |        |
|        |           |        |                 |        | Tot SHAHJAHANPUR : |                 |    | 1285284 |         |           |        |         |        |
|        |           |        | SIDDHARTHANAGAR | 1      |                    | 240400001 03 00 | 01 | 202400  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 03 | 101200  | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                    | 240400001 03 00 | 55 | 8100    | Voted   | Plan      | First  | EST     | 2353   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|------------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 16        | 2404   | SIDDHARTHANAGAR | 1      | Vr. Total              |                 |    | 311700   |         |           |        |         |        |
|        |           |        |                 | 2      |                        | 240400001 03 00 | 01 | 59500    | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                        | 240400001 03 00 | 03 | 29750    | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                        | 240400001 03 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                        | 240400001 03 00 | 55 | 2670     | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        | Vr. Total              |                 |    | 91960    |         |           |        |         |        |
|        |           |        |                 | 3      |                        | 240400001 03 00 | 01 | 59500    | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        |                        | 240400001 03 00 | 03 | 29750    | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        |                        | 240400001 03 00 | 06 | 40       | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        |                        | 240400001 03 00 | 55 | 2670     | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        | Vr. Total              |                 |    | 91960    |         |           |        |         |        |
|        |           |        |                 | 4      |                        | 240400001 03 00 | 01 | 202400   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        |                        | 240400001 03 00 | 03 | 101200   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        |                        | 240400001 03 00 | 55 | 8100     | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        | Vr. Total              |                 |    | 311700   |         |           |        |         |        |
|        |           |        |                 | 5      |                        | 240400001 03 00 | 03 | 16192    | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        | Vr. Total              |                 |    | 16192    |         |           |        |         |        |
|        |           |        |                 | 6      |                        | 240400001 03 00 | 03 | 4760     | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        | Vr. Total              |                 |    | 4760     |         |           |        |         |        |
|        |           |        |                 |        | Tot SIDDHARTHANAGAR    |                 |    | 828272   |         |           |        |         |        |
|        |           |        | VARANASI        | 2      |                        | 240400001 03 00 | 01 | 336000   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                        | 240400001 03 00 | 03 | 168000   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                        | 240400001 03 00 | 55 | 17860    | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        | Vr. Total              |                 |    | 521860   |         |           |        |         |        |
|        |           |        |                 | 3      |                        | 240400001 03 00 | 01 | 211900   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                        | 240400001 03 00 | 03 | 105950   | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                        | 240400001 03 00 | 06 | 80       | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        |                        | 240400001 03 00 | 55 | 17920    | Voted   | Plan      | First  | EST     | 2353   |
|        |           |        |                 |        | Vr. Total              |                 |    | 335850   |         |           |        |         |        |
|        |           |        |                 | 4      |                        | 240400001 03 00 | 03 | 26820    | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        | Vr. Total              |                 |    | 26820    |         |           |        |         |        |
|        |           |        |                 | 5      |                        | 240400001 03 00 | 03 | 16952    | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        | Vr. Total              |                 |    | 16952    |         |           |        |         |        |
|        |           |        |                 | 6      |                        | 240400001 03 00 | 01 | 336000   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        |                        | 240400001 03 00 | 03 | 168000   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        |                        | 240400001 03 00 | 55 | 17860    | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        | Vr. Total              |                 |    | 521860   |         |           |        |         |        |
|        |           |        |                 | 7      |                        | 240400001 03 00 | 01 | 211900   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        |                        | 240400001 03 00 | 03 | 105950   | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        |                        | 240400001 03 00 | 06 | 80       | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        |                        | 240400001 03 00 | 55 | 17920    | Voted   | Plan      | Second | EST     | 2353   |
|        |           |        |                 |        | Vr. Total              |                 |    | 335850   |         |           |        |         |        |
|        |           |        |                 |        | Tot VARANASI :         |                 |    | 1759192  |         |           |        |         |        |
|        |           |        |                 |        | TOTAL MH 2404:         |                 |    | 37375129 |         |           |        |         |        |
|        |           |        |                 |        | TOTAL OF GRANT No. ALL |                 |    | 37375129 |         |           |        |         |        |
|        | 17        | 2405   | AGRA            | 1      |                        | 240500800 03 00 | 01 | 135894   | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                 |        |                        | 240500800 03 00 | 03 | 67947    | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                 |        |                        | 240500800 03 00 | 06 | 800      | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                 |        |                        | 240500800 03 00 | 55 | 8280     | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                 |        | Vr. Total              |                 |    | 212921   |         |           |        |         |        |
|        |           |        |                 | 2      |                        | 240500800 03 00 | 01 | 108061   | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                 |        |                        | 240500800 03 00 | 03 | 54031    | Voted   | Plan      | First  | EST     | 4362   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 17        | 2405   | AGRA           | 2      |                    | 240500800 03 00 | 55 | 11100   | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                |        | Vr. Total          |                 |    | 173192  |         |           |        |         |        |
|        |           |        |                | 3      |                    | 240500800 03 00 | 01 | 261200  | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                |        |                    | 240500800 03 00 | 03 | 132100  | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                |        |                    | 240500800 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                |        |                    | 240500800 03 00 | 55 | 22920   | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                |        | Vr. Total          |                 |    | 416260  |         |           |        |         |        |
|        |           |        |                | 4      |                    | 240500800 03 00 | 01 | 48300   | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                |        |                    | 240500800 03 00 | 03 | 24150   | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                |        |                    | 240500800 03 00 | 55 | 4720    | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                |        | Vr. Total          |                 |    | 77170   |         |           |        |         |        |
|        |           |        |                | 5      |                    | 240500001 03 00 | 01 | 165400  | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                |        |                    | 240500001 03 00 | 03 | 82700   | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                |        |                    | 240500001 03 00 | 55 | 13180   | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                |        | Vr. Total          |                 |    | 261280  |         |           |        |         |        |
|        |           |        |                |        | Tot AGRA :         |                 |    | 1140823 |         |           |        |         |        |
|        |           |        | ALIGARH        | 1      |                    | 240500800 03 00 | 01 | 113900  | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |                |        |                    | 240500800 03 00 | 03 | 56950   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |                |        |                    | 240500800 03 00 | 55 | 9620    | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |                |        | Vr. Total          |                 |    | 180470  |         |           |        |         |        |
|        |           |        |                | 2      |                    | 240500800 03 00 | 01 | 87100   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |                |        |                    | 240500800 03 00 | 03 | 43550   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |                |        |                    | 240500800 03 00 | 55 | 8620    | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |                |        | Vr. Total          |                 |    | 139270  |         |           |        |         |        |
|        |           |        |                |        | Tot ALIGARH :      |                 |    | 319740  |         |           |        |         |        |
|        |           |        | AMBEDKAR NAGAR | 1      |                    | 240500800 03 00 | 01 | 211600  | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |                |        |                    | 240500800 03 00 | 03 | 105800  | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |                |        |                    | 240500800 03 00 | 55 | 9100    | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |                |        | Vr. Total          |                 |    | 326500  |         |           |        |         |        |
|        |           |        |                | 2      |                    | 240500800 04 00 | 01 | 34900   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |                |        |                    | 240500800 04 00 | 03 | 17450   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |                |        |                    | 240500800 04 00 | 55 | 1660    | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |                |        | Vr. Total          |                 |    | 54010   |         |           |        |         |        |
|        |           |        |                | 3      |                    | 240500800 04 00 | 01 | 94400   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |                |        |                    | 240500800 04 00 | 03 | 47200   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |                |        |                    | 240500800 04 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |                |        |                    | 240500800 04 00 | 55 | 4420    | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |                |        | Vr. Total          |                 |    | 146060  |         |           |        |         |        |
|        |           |        |                |        | Tot AMBEDKAR NAGAR |                 |    | 526570  |         |           |        |         |        |
|        |           |        | AZAMGARH       | 1      |                    | 240500800 03 00 | 01 | 565887  | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                |        |                    | 240500800 03 00 | 03 | 282944  | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                |        |                    | 240500800 03 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                |        |                    | 240500800 03 00 | 55 | 24390   | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                |        | Vr. Total          |                 |    | 873521  |         |           |        |         |        |
|        |           |        |                | 2      |                    | 240500800 03 00 | 01 | 203835  | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                |        |                    | 240500800 03 00 | 03 | 101918  | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                |        |                    | 240500800 03 00 | 55 | 10030   | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |                |        | Vr. Total          |                 |    | 315783  |         |           |        |         |        |
|        |           |        |                |        | Tot AZAMGARH :     |                 |    | 1189304 |         |           |        |         |        |
|        |           |        | BAHRAICH       | 1      |                    | 240500800 03 00 | 01 | 71900   | Voted   | Plan      | Second | EST     | 2366   |
|        |           |        |                |        |                    | 240500800 03 00 | 03 | 35950   | Voted   | Plan      | Second | EST     | 2366   |
|        |           |        |                |        |                    | 240500800 03 00 | 55 | 3490    | Voted   | Plan      | Second | EST     | 2366   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 17        | 2405   | BAHRAICH  | 1      | Vr. Total       |                 |    | 111340 |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240500800 03 00 | 01 | 34300  | Voted   | Plan      | Second | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 17150  | Voted   | Plan      | Second | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 1470   | Voted   | Plan      | Second | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 52920  |         |           |        |         |        |
|        |           |        |           | 3      |                 | 240500001 03 00 | 01 | 61300  | Voted   | Plan      | Second | EST     | 2366   |
|        |           |        |           |        |                 | 240500001 03 00 | 03 | 30650  | Voted   | Plan      | Second | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 91950  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 240500001 03 00 | 01 | 41600  | Voted   | Plan      | Second | EST     | 2366   |
|        |           |        |           |        |                 | 240500001 03 00 | 03 | 20800  | Voted   | Plan      | Second | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 62400  |         |           |        |         |        |
|        |           |        |           |        | Tot BAHRAICH :  |                 |    | 318610 |         |           |        |         |        |
|        |           |        | BALRAMPUR | 1      |                 | 240500001 03 00 | 01 | 93200  | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500001 03 00 | 03 | 46600  | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500001 03 00 | 55 | 1660   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 141460 |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240500800 03 00 | 01 | 70600  | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 35300  | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 2940   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 108840 |         |           |        |         |        |
|        |           |        |           | 3      |                 | 240500800 03 00 | 01 | 121700 | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 60850  | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 3680   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 186230 |         |           |        |         |        |
|        |           |        |           |        | Tot BALRAMPUR : |                 |    | 436530 |         |           |        |         |        |
|        |           |        | BANDA     | 1      |                 | 240500800 03 00 | 01 | 125600 | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 62800  | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 5340   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 193740 |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240500800 03 00 | 01 | 146097 | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 84023  | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 5880   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 236000 |         |           |        |         |        |
|        |           |        |           |        | Tot BANDA :     |                 |    | 429740 |         |           |        |         |        |
|        |           |        | BAREILLY  | 1      |                 | 240500800 03 00 | 01 | 227800 | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 113900 | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        |                 | 240500800 03 00 | 06 | 50     | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 20280  | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        | Vr. Total       |                 |    | 362030 |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240500800 03 00 | 01 | 239800 | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 119900 | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 13720  | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        | Vr. Total       |                 |    | 373420 |         |           |        |         |        |
|        |           |        |           | 3      |                 | 240500001 03 00 | 01 | 74300  | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        |                 | 240500001 03 00 | 03 | 37150  | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        |                 | 240500001 03 00 | 55 | 5620   | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        | Vr. Total       |                 |    | 117070 |         |           |        |         |        |
|        |           |        |           | 4      |                 | 240500800 03 00 | 01 | 185600 | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 92800  | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 8460   | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        | Vr. Total       |                 |    | 286860 |         |           |        |         |        |
|        |           |        |           | 5      |                 | 240500800 03 00 | 01 | 121500 | Voted   | Plan      | First  | EST     | 4362   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 17        | 2405   | BAREILLY    | 5      |           | 240500800 03 00          | 03 | 60750          | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 6040           | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>188290</b>  |         |           |        |         |        |
|        |           |        |             | 6      |           | 240500800 03 00          | 01 | 101200         | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 50600          | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |             |        |           | 240500800 03 00          | 06 | 60             | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 9560           | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>161420</b>  |         |           |        |         |        |
|        |           |        |             | 7      |           | 240500800 03 00          | 01 | 182600         | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 91300          | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 14700          | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>288600</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot BAREILLY :</b>    |    | <b>1777690</b> |         |           |        |         |        |
|        |           |        | BASTI       | 1      |           | 240500800 03 00          | 01 | 277400         | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 138700         | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 12240          | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>428340</b>  |         |           |        |         |        |
|        |           |        |             | 2      |           | 240500001 03 00          | 01 | 186600         | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |             |        |           | 240500001 03 00          | 03 | 93300          | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |             |        |           | 240500001 03 00          | 55 | 7110           | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>287010</b>  |         |           |        |         |        |
|        |           |        |             | 3      |           | 240500800 03 00          | 01 | 194232         | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 97116          | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 7702           | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>299050</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot BASTI :</b>       |    | <b>1014400</b> |         |           |        |         |        |
|        |           |        | BIJNORE     | 2      |           | 240500800 03 00          | 01 | 94000          | Voted   | Plan      | Second | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 47000          | Voted   | Plan      | Second | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 1660           | Voted   | Plan      | Second | EST     | 2366   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>142660</b>  |         |           |        |         |        |
|        |           |        |             | 3      |           | 240500800 03 00          | 01 | 146300         | Voted   | Plan      | Second | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 73150          | Voted   | Plan      | Second | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 3090           | Voted   | Plan      | Second | EST     | 2366   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>222540</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot BIJNORE :</b>     |    | <b>365200</b>  |         |           |        |         |        |
|        |           |        | BULANDSHAHR | 1      |           | 240500800 03 00          | 01 | 105300         | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 52650          | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 4830           | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>162780</b>  |         |           |        |         |        |
|        |           |        |             | 2      |           | 240500800 03 00          | 01 | 135300         | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 67650          | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 5820           | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>208770</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot BULANDSHAHR :</b> |    | <b>371550</b>  |         |           |        |         |        |
|        |           |        | CHANDAULI   | 1      |           | 240500800 03 00          | 01 | 172200         | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 86100          | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 7840           | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>266140</b>  |         |           |        |         |        |
|        |           |        |             | 2      |           | 240500800 03 00          | 01 | 214000         | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 107000         | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 8660           | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>329660</b>  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO.                  | REASON OB | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|------------|-------------------------|-----------|-----------------|----|---------------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 17        | 2405   | CHANDAULI  | <b>Tot CHANDAULI :</b>  |           |                 |    | <b>595800</b> |         |           |        |         |        |  |
|        |           |        | CHITRAKOOT | 1                       |           | 240500001 03 00 | 01 | 34300         | Voted   | Plan      | First  | EST     | 2366   |  |
|        |           |        |            |                         |           | 240500001 03 00 | 03 | 17150         | Voted   | Plan      | First  | EST     | 2366   |  |
|        |           |        |            |                         |           | 240500001 03 00 | 55 | 1470          | Voted   | Plan      | First  | EST     | 2366   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>52920</b>  |         |           |        |         |        |  |
|        |           |        |            | 2                       |           | 240500800 03 00 | 01 | 71700         | Voted   | Plan      | First  | EST     | 2366   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 03 | 35850         | Voted   | Plan      | First  | EST     | 2366   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 55 | 2940          | Voted   | Plan      | First  | EST     | 2366   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>110490</b> |         |           |        |         |        |  |
|        |           |        |            | 3                       |           | 240500800 03 00 | 01 | 165700        | Voted   | Plan      | First  | EST     | 2366   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 03 | 82850         | Voted   | Plan      | First  | EST     | 2366   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 55 | 5220          | Voted   | Plan      | First  | EST     | 2366   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>253770</b> |         |           |        |         |        |  |
|        |           |        |            | <b>Tot CHITRAKOOT :</b> |           |                 |    | <b>417180</b> |         |           |        |         |        |  |
|        |           |        | ETAH       | 1                       |           | 240500800 03 00 | 01 | 323100        | Voted   | Plan      | First  | EST     | 2366   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 03 | 163050        | Voted   | Plan      | First  | EST     | 2366   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 55 | 9210          | Voted   | Plan      | First  | EST     | 2366   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>495360</b> |         |           |        |         |        |  |
|        |           |        |            | 2                       |           | 240500800 03 00 | 01 | 53400         | Voted   | Plan      | First  | EST     | 2366   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 03 | 26700         | Voted   | Plan      | First  | EST     | 2366   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 55 | 2760          | Voted   | Plan      | First  | EST     | 2366   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>82860</b>  |         |           |        |         |        |  |
|        |           |        |            | <b>Tot ETAH :</b>       |           |                 |    | <b>578220</b> |         |           |        |         |        |  |
|        |           |        | ETAWAH     | 1                       |           | 240500800 03 00 | 01 | 57517         | Voted   | Plan      | Second | EST     | 2366   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 03 | 26934         | Voted   | Plan      | Second | EST     | 2366   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 55 | 5800          | Voted   | Plan      | Second | EST     | 2366   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>90251</b>  |         |           |        |         |        |  |
|        |           |        |            | 2                       |           | 240500800 03 00 | 01 | 128881        | Voted   | Plan      | Second | EST     | 2366   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 03 | 64440         | Voted   | Plan      | Second | EST     | 2366   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 55 | 3395          | Voted   | Plan      | Second | EST     | 2366   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>196716</b> |         |           |        |         |        |  |
|        |           |        |            | 3                       |           | 240500800 03 00 | 01 | 34300         | Voted   | Plan      | Second | EST     | 2366   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 03 | 17150         | Voted   | Plan      | Second | EST     | 2366   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 55 | 1470          | Voted   | Plan      | Second | EST     | 2366   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>52920</b>  |         |           |        |         |        |  |
|        |           |        |            | <b>Tot ETAWAH :</b>     |           |                 |    | <b>339887</b> |         |           |        |         |        |  |
|        |           |        | FAIZABAD   | 1                       |           | 240500800 03 00 | 01 | 179600        | Voted   | Plan      | First  | EST     | 4362   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 03 | 89800         | Voted   | Plan      | First  | EST     | 4362   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 55 | 8500          | Voted   | Plan      | First  | EST     | 4362   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>277900</b> |         |           |        |         |        |  |
|        |           |        |            | 2                       |           | 240500800 03 00 | 01 | 280039        | Voted   | Plan      | First  | EST     | 4362   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 03 | 140019        | Voted   | Plan      | First  | EST     | 4362   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 06 | 40            | Voted   | Plan      | First  | EST     | 4362   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 55 | 13610         | Voted   | Plan      | First  | EST     | 4362   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>433708</b> |         |           |        |         |        |  |
|        |           |        |            | 3                       |           | 240500800 03 00 | 01 | 408500        | Voted   | Plan      | Second | EST     | 4362   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 03 | 204250        | Voted   | Plan      | Second | EST     | 4362   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 55 | 15890         | Voted   | Plan      | Second | EST     | 4362   |  |
|        |           |        |            | <b>Vr. Total</b>        |           |                 |    | <b>628640</b> |         |           |        |         |        |  |
|        |           |        |            | 4                       |           | 240500800 03 00 | 01 | 660100        | Voted   | Plan      | Second | EST     | 4362   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 03 | 330050        | Voted   | Plan      | Second | EST     | 4362   |  |
|        |           |        |            |                         |           | 240500800 03 00 | 55 | 30400         | Voted   | Plan      | Second | EST     | 4362   |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB                 | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|---------------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 17        | 2405   | FAIZABAD           | 4      | Vr. Total                 |                 |    | 1020550        |         |           |       |         |        |
|        |           |        |                    |        | <b>Tot FAIZABAD :</b>     |                 |    | <b>2360798</b> |         |           |       |         |        |
|        |           |        | FATEHGARH          | 1      |                           | 240500800 03 00 | 01 | 85500          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 03 | 42750          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 06 | 800            | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 55 | 4060           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>133110</b>  |         |           |       |         |        |
|        |           |        |                    | 2      |                           | 240500800 03 00 | 01 | 207000         | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 03 | 103500         | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 55 | 8540           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>319040</b>  |         |           |       |         |        |
|        |           |        |                    |        | <b>Tot FATEHGARH :</b>    |                 |    | <b>452150</b>  |         |           |       |         |        |
|        |           |        | FATEHPUR           | 1      |                           | 240500800 03 00 | 01 | 170100         | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 03 | 85050          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 55 | 7120           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>262270</b>  |         |           |       |         |        |
|        |           |        |                    | 2      |                           | 240500800 03 00 | 01 | 157200         | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 03 | 78600          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 55 | 6830           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>242630</b>  |         |           |       |         |        |
|        |           |        |                    |        | <b>Tot FATEHPUR :</b>     |                 |    | <b>504900</b>  |         |           |       |         |        |
|        |           |        | FIROZABAD          | 1      |                           | 240500800 03 00 | 01 | 76400          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 03 | 37800          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 55 | 6280           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>120480</b>  |         |           |       |         |        |
|        |           |        |                    | 2      |                           | 240500800 03 00 | 01 | 64400          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 03 | 32200          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 55 | 6440           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>103040</b>  |         |           |       |         |        |
|        |           |        |                    |        | <b>Tot FIROZABAD :</b>    |                 |    | <b>223520</b>  |         |           |       |         |        |
|        |           |        | GAUTAM BUDHA NAGAR | 1      |                           | 240500800 03 00 | 01 | 102900         | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 03 | 51450          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 55 | 4410           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>158760</b>  |         |           |       |         |        |
|        |           |        |                    | 2      |                           | 240500800 03 00 | 01 | 61300          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 03 | 30650          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 55 | 3150           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>95100</b>   |         |           |       |         |        |
|        |           |        |                    |        | <b>Tot GAUTAM BUDHA N</b> |                 |    | <b>253860</b>  |         |           |       |         |        |
|        |           |        | GHAZIABAD          | 1      |                           | 240500800 03 00 | 01 | 206600         | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 03 | 103300         | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 55 | 18100          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>328000</b>  |         |           |       |         |        |
|        |           |        |                    | 2      |                           | 240500800 03 00 | 01 | 156900         | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 03 | 78450          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                           | 240500800 03 00 | 55 | 9370           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>244720</b>  |         |           |       |         |        |
|        |           |        |                    |        | <b>Tot GHAZIABAD :</b>    |                 |    | <b>572720</b>  |         |           |       |         |        |
|        |           |        | GORAKHPUR          | 1      |                           | 240500800 03 00 | 01 | 197700         | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |                           | 240500800 03 00 | 03 | 98850          | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |                           | 240500800 03 00 | 55 | 17680          | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>314230</b>  |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 17        | 2405   | GORAKHPUR | 2      |                 | 240500800 03 00 | 01 | 220300  | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 110150  | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 15900   | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        | Vr. Total       |                 |    | 346350  |         |           |        |         |        |
|        |           |        |           | 3      |                 | 240500800 03 00 | 01 | 328000  | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 164000  | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 16040   | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |           |        | Vr. Total       |                 |    | 508040  |         |           |        |         |        |
|        |           |        |           |        | Tot GORAKHPUR : |                 |    | 1168620 |         |           |        |         |        |
|        |           |        | HAMIRPUR  | 1      |                 | 240500800 03 00 | 01 | 121700  | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 60850   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 2820    | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 185370  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240500800 03 00 | 01 | 41600   | Voted   | Plan      | Second | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 20800   | Voted   | Plan      | Second | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 1660    | Voted   | Plan      | Second | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 64060   |         |           |        |         |        |
|        |           |        |           |        | Tot HAMIRPUR :  |                 |    | 249430  |         |           |        |         |        |
|        |           |        | HARDOI    | 1      |                 | 240500800 03 00 | 01 | 120800  | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 60400   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 4790    | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 185990  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240500800 03 00 | 01 | 142300  | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 71150   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 6740    | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 220190  |         |           |        |         |        |
|        |           |        |           |        | Tot HARDOI :    |                 |    | 406180  |         |           |        |         |        |
|        |           |        | HATHRAS   | 1      |                 | 240500001 03 00 | 01 | 57800   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500001 03 00 | 03 | 28900   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500001 03 00 | 55 | 3150    | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 89850   |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240500800 03 00 | 01 | 29200   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 14600   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 1660    | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 45460   |         |           |        |         |        |
|        |           |        |           | 3      |                 | 240500800 03 00 | 01 | 39200   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 19600   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 1660    | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 60460   |         |           |        |         |        |
|        |           |        |           |        | Tot HATHRAS :   |                 |    | 195770  |         |           |        |         |        |
|        |           |        | JALAUN    | 1      |                 | 240500800 03 00 | 01 | 53600   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 26800   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 2400    | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 82800   |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240500800 03 00 | 01 | 101161  | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 50581   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 4600    | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 156342  |         |           |        |         |        |
|        |           |        |           | 3      |                 | 240500001 03 00 | 01 | 57800   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        |                 | 240500001 03 00 | 03 | 28900   | Voted   | Plan      | First  | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 86700   |         |           |        |         |        |
|        |           |        |           |        | Tot JALAUN :    |                 |    | 325842  |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|---------------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 17        | 2405   | JHANSI             | 1      |           | 240500800 03 00           | 01 | 115100         | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500800 03 00           | 03 | 57550          | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500800 03 00           | 06 | 60             | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500800 03 00           | 55 | 9620           | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>182330</b>  |         |           |       |         |        |
|        |           |        |                    | 2      |           | 240500800 03 00           | 01 | 222400         | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500800 03 00           | 03 | 111200         | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500800 03 00           | 06 | 800            | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500800 03 00           | 55 | 20380          | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>354780</b>  |         |           |       |         |        |
|        |           |        |                    | 3      |           | 240500001 03 00           | 01 | 37600          | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500001 03 00           | 03 | 18800          | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500001 03 00           | 55 | 4040           | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>60440</b>   |         |           |       |         |        |
|        |           |        |                    | 4      |           | 240500800 03 00           | 01 | 221600         | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500800 03 00           | 03 | 110800         | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500800 03 00           | 55 | 15500          | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>347900</b>  |         |           |       |         |        |
|        |           |        |                    | 5      |           | 240500800 03 00           | 01 | 103900         | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500800 03 00           | 03 | 51950          | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500800 03 00           | 55 | 7380           | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>163230</b>  |         |           |       |         |        |
|        |           |        |                    |        |           | <b>Tot JHANSI :</b>       |    | <b>1108680</b> |         |           |       |         |        |
|        |           |        | JYOTIBAFULLE NAGAR | 1      |           | 240500800 03 00           | 01 | 120000         | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |           | 240500800 03 00           | 03 | 60000          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |           | 240500800 03 00           | 55 | 5160           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>185160</b>  |         |           |       |         |        |
|        |           |        |                    | 2      |           | 240500001 03 00           | 01 | 183186         | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |           | 240500001 03 00           | 03 | 93100          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |           | 240500001 03 00           | 55 | 8130           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>284416</b>  |         |           |       |         |        |
|        |           |        |                    |        |           | <b>Tot JYOTIBAFULLE N</b> |    | <b>469576</b>  |         |           |       |         |        |
|        |           |        | KANPUR NAGAR       | 1      |           | 240500800 03 00           | 01 | 209300         | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500800 03 00           | 03 | 104650         | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500800 03 00           | 55 | 16620          | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>330570</b>  |         |           |       |         |        |
|        |           |        |                    | 2      |           | 240500800 03 00           | 01 | 112800         | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500800 03 00           | 03 | 56400          | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500800 03 00           | 55 | 9960           | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>179160</b>  |         |           |       |         |        |
|        |           |        |                    | 3      |           | 240500800 03 00           | 01 | 84000          | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500800 03 00           | 03 | 42000          | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500800 03 00           | 55 | 3680           | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>129680</b>  |         |           |       |         |        |
|        |           |        |                    | 4      |           | 240500800 03 00           | 01 | 249300         | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500800 03 00           | 03 | 124650         | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | 240500800 03 00           | 55 | 19730          | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>393680</b>  |         |           |       |         |        |
|        |           |        |                    |        |           | <b>Tot KANPUR NAGAR :</b> |    | <b>1033090</b> |         |           |       |         |        |
|        |           |        | KAUSHAMBI          | 1      |           | 240500800 03 00           | 01 | 115200         | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |           | 240500800 03 00           | 03 | 57600          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |           | 240500800 03 00           | 55 | 4960           | Voted   | Plan      | First | EST     | 2366   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 17        | 2405   | KAUSHAMBI | 1      | Vr. Total       |                 |    | 177760  |         |           |       |         |        |
|        |           |        |           | 2      |                 | 240500800 03 00 | 01 | 126300  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 63150   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 5900    | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 195350  |         |           |       |         |        |
|        |           |        |           | 3      |                 | 240500001 03 00 | 01 | 29200   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        |                 | 240500001 03 00 | 03 | 14600   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        |                 | 240500001 03 00 | 55 | 1660    | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 45460   |         |           |       |         |        |
|        |           |        |           |        | Tot KAUSHAMBI : |                 |    | 418570  |         |           |       |         |        |
|        |           |        | KHERI     | 1      |                 | 240500001 03 00 | 01 | 75500   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        |                 | 240500001 03 00 | 03 | 37750   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        |                 | 240500001 03 00 | 55 | 3500    | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 116750  |         |           |       |         |        |
|        |           |        |           | 2      |                 | 240500800 03 00 | 01 | 184300  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 92150   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 7610    | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 284060  |         |           |       |         |        |
|        |           |        |           |        | Tot KHERI :     |                 |    | 400810  |         |           |       |         |        |
|        |           |        | LALITPUR  | 1      |                 | 240500800 03 00 | 01 | 97400   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 48700   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 3130    | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 149230  |         |           |       |         |        |
|        |           |        |           | 2      |                 | 240500800 03 00 | 01 | 265100  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 132550  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 5520    | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        | Vr. Total       |                 |    | 403170  |         |           |       |         |        |
|        |           |        |           |        | Tot LALITPUR :  |                 |    | 552400  |         |           |       |         |        |
|        |           |        | LUCKNOW   | 1      |                 | 240500001 03 00 | 01 | 128400  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                 | 240500001 03 00 | 03 | 64200   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                 | 240500001 03 00 | 55 | 11140   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        | Vr. Total       |                 |    | 203740  |         |           |       |         |        |
|        |           |        |           | 2      |                 | 240500800 03 00 | 01 | 528400  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 264200  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                 | 240500800 03 00 | 06 | 80      | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 36040   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        | Vr. Total       |                 |    | 828720  |         |           |       |         |        |
|        |           |        |           | 3      |                 | 240500800 03 00 | 01 | 981700  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 490850  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 77423   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        | Vr. Total       |                 |    | 1549973 |         |           |       |         |        |
|        |           |        |           |        | Tot LUCKNOW :   |                 |    | 2582433 |         |           |       |         |        |
|        |           |        | LUCKNOW-2 | 1      |                 | 240500001 03 00 | 01 | 1819000 | Voted   | Plan      | First | EST     | 2381   |
|        |           |        |           |        |                 | 240500001 03 00 | 03 | 909500  | Voted   | Plan      | First | EST     | 2381   |
|        |           |        |           |        |                 | 240500001 03 00 | 06 | 40      | Voted   | Plan      | First | EST     | 2381   |
|        |           |        |           |        |                 | 240500001 03 00 | 55 | 127260  | Voted   | Plan      | First | EST     | 2381   |
|        |           |        |           |        | Vr. Total       |                 |    | 2855800 |         |           |       |         |        |
|        |           |        |           | 2      |                 | 240500800 03 00 | 01 | 877200  | Voted   | Plan      | First | EST     | 2381   |
|        |           |        |           |        |                 | 240500800 03 00 | 03 | 438600  | Voted   | Plan      | First | EST     | 2381   |
|        |           |        |           |        |                 | 240500800 03 00 | 06 | 80      | Voted   | Plan      | First | EST     | 2381   |
|        |           |        |           |        |                 | 240500800 03 00 | 55 | 67260   | Voted   | Plan      | First | EST     | 2381   |
|        |           |        |           |        | Vr. Total       |                 |    | 1383140 |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 17        | 2405   | LUCKNOW-2   | 3      |           | 240500001 03 00          | 01 | 1229800        | Voted   | Plan      | First | EST     | 2381   |
|        |           |        |             |        |           | 240500001 03 00          | 03 | 614900         | Voted   | Plan      | First | EST     | 2381   |
|        |           |        |             |        |           | 240500001 03 00          | 06 | 600            | Voted   | Plan      | First | EST     | 2381   |
|        |           |        |             |        |           | 240500001 03 00          | 55 | 117220         | Voted   | Plan      | First | EST     | 2381   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1962520</b> |         |           |       |         |        |
|        |           |        |             | 4      |           | 240500800 03 00          | 01 | 887500         | Voted   | Plan      | First | EST     | 2381   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 443750         | Voted   | Plan      | First | EST     | 2381   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 56740          | Voted   | Plan      | First | EST     | 2381   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1387990</b> |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot LUCKNOW-2 :</b>   |    | <b>7589450</b> |         |           |       |         |        |
|        |           |        | MAHARAJGANJ | 1      |           | 240500800 03 00          | 01 | 76600          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 38300          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 2790           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>117690</b>  |         |           |       |         |        |
|        |           |        |             | 2      |           | 240500800 04 00          | 01 | 61300          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 04 00          | 03 | 30650          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 04 00          | 55 | 3150           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>95100</b>   |         |           |       |         |        |
|        |           |        |             | 3      |           | 240500800 03 00          | 01 | 79000          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 39500          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 3030           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>121530</b>  |         |           |       |         |        |
|        |           |        |             | 4      |           | 240500800 03 00          | 01 | 11200          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 5600           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 619            | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>17419</b>   |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot MAHARAJGANJ :</b> |    | <b>351739</b>  |         |           |       |         |        |
|        |           |        | MAHOBA      | 1      |           | 240500800 03 00          | 01 | 28000          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 14000          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 730            | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>42730</b>   |         |           |       |         |        |
|        |           |        |             | 2      |           | 240500800 03 00          | 01 | 218900         | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 109450         | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 6040           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>334390</b>  |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot MAHOBA :</b>      |    | <b>377120</b>  |         |           |       |         |        |
|        |           |        | MAINPURI    | 1      |           | 240500800 03 00          | 01 | 70800          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 35400          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 06 | 600            | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 3500           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>110300</b>  |         |           |       |         |        |
|        |           |        |             | 2      |           | 240500800 03 00          | 01 | 133800         | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 66900          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 5890           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>206590</b>  |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot MAINPURI :</b>    |    | <b>316890</b>  |         |           |       |         |        |
|        |           |        | MATHURA     | 1      |           | 240500800 03 00          | 01 | 68800          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 34400          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 55 | 3320           | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>106520</b>  |         |           |       |         |        |
|        |           |        |             | 2      |           | 240500800 03 00          | 01 | 66000          | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |             |        |           | 240500800 03 00          | 03 | 33000          | Voted   | Plan      | First | EST     | 2366   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 17        | 2405   | MATHURA   | 2      |                | 240500800 03 00 | 55 | 2760    | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        | Vr. Total      |                 |    | 101760  |         |           |       |         |        |
|        |           |        |           |        | Tot MATHURA :  |                 |    | 208280  |         |           |       |         |        |
|        |           |        | MAU       | 1      |                | 240500800 03 00 | 01 | 170700  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        |                | 240500800 03 00 | 03 | 85350   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        |                | 240500800 03 00 | 06 | 600     | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        |                | 240500800 03 00 | 55 | 8940    | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |           |        | Vr. Total      |                 |    | 265590  |         |           |       |         |        |
|        |           |        |           |        | Tot MAU :      |                 |    | 265590  |         |           |       |         |        |
|        |           |        | MEERUT    | 1      |                | 240500800 03 00 | 01 | 272600  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500800 03 00 | 03 | 136300  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500800 03 00 | 55 | 21800   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        | Vr. Total      |                 |    | 430700  |         |           |       |         |        |
|        |           |        |           | 2      |                | 240500800 03 00 | 01 | 569198  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500800 03 00 | 03 | 283129  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500800 03 00 | 06 | 160     | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500800 03 00 | 55 | 38886   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        | Vr. Total      |                 |    | 891373  |         |           |       |         |        |
|        |           |        |           |        | Tot MEERUT :   |                 |    | 1322073 |         |           |       |         |        |
|        |           |        | MIRZAPUR  | 1      |                | 240500800 03 00 | 01 | 116100  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500800 03 00 | 03 | 58050   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500800 03 00 | 55 | 4790    | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        | Vr. Total      |                 |    | 178940  |         |           |       |         |        |
|        |           |        |           | 2      |                | 240500001 03 00 | 01 | 40400   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500001 03 00 | 03 | 20200   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500001 03 00 | 55 | 1660    | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        | Vr. Total      |                 |    | 62260   |         |           |       |         |        |
|        |           |        |           | 3      |                | 240500800 03 00 | 01 | 115600  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500800 03 00 | 03 | 57800   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500800 03 00 | 55 | 4940    | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        | Vr. Total      |                 |    | 178340  |         |           |       |         |        |
|        |           |        |           | 4      |                | 240500800 03 00 | 01 | 223600  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500800 03 00 | 03 | 111800  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500800 03 00 | 55 | 5880    | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        | Vr. Total      |                 |    | 341280  |         |           |       |         |        |
|        |           |        |           | 5      |                | 240500800 03 00 | 01 | 165700  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500800 03 00 | 03 | 82850   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500800 03 00 | 55 | 8080    | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        | Vr. Total      |                 |    | 256630  |         |           |       |         |        |
|        |           |        |           |        | Tot MIRZAPUR : |                 |    | 1017450 |         |           |       |         |        |
|        |           |        | MORADABAD | 2      |                | 240500001 03 00 | 01 | 37600   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500001 03 00 | 03 | 18800   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500001 03 00 | 55 | 4040    | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        | Vr. Total      |                 |    | 60440   |         |           |       |         |        |
|        |           |        |           | 4      |                | 240500800 03 00 | 01 | 165085  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500800 03 00 | 03 | 81950   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500800 03 00 | 55 | 15420   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        | Vr. Total      |                 |    | 262455  |         |           |       |         |        |
|        |           |        |           | 5      |                | 240500800 03 00 | 01 | 183600  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500800 03 00 | 03 | 91800   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        |                | 240500800 03 00 | 55 | 15540   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |           |        | Vr. Total      |                 |    | 290940  |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 17        | 2405   | MORADABAD     | 6      |                   | 240500800 03 00 | 01 | 79700   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        |                   | 240500800 03 00 | 03 | 39850   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        |                   | 240500800 03 00 | 55 | 3560    | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        | Vr. Total         |                 |    | 123110  |         |           |       |         |        |
|        |           |        |               | 7      |                   | 240500800 03 00 | 01 | 30100   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        |                   | 240500800 03 00 | 03 | 15050   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        |                   | 240500800 03 00 | 55 | 3340    | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        | Vr. Total         |                 |    | 48490   |         |           |       |         |        |
|        |           |        |               | 8      |                   | 240500800 03 00 | 01 | 247700  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        |                   | 240500800 03 00 | 03 | 123850  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        |                   | 240500800 03 00 | 55 | 21440   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        | Vr. Total         |                 |    | 392990  |         |           |       |         |        |
|        |           |        |               |        | Tot MORADABAD :   |                 |    | 1178425 |         |           |       |         |        |
|        |           |        | MUZAFFARNAGAR | 1      |                   | 240500800 03 00 | 01 | 165900  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |               |        |                   | 240500800 03 00 | 03 | 123630  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |               |        |                   | 240500800 03 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |               |        |                   | 240500800 03 00 | 55 | 8290    | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |               |        | Vr. Total         |                 |    | 298020  |         |           |       |         |        |
|        |           |        |               |        | Tot MUZAFFARNAGAR |                 |    | 298020  |         |           |       |         |        |
|        |           |        | PILIBHIT      | 1      |                   | 240500800 03 00 | 01 | 165000  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |               |        |                   | 240500800 03 00 | 03 | 82500   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |               |        |                   | 240500800 03 00 | 55 | 5340    | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |               |        | Vr. Total         |                 |    | 252840  |         |           |       |         |        |
|        |           |        |               | 2      |                   | 240500800 03 00 | 01 | 122100  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |               |        |                   | 240500800 03 00 | 03 | 61050   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |               |        |                   | 240500800 03 00 | 55 | 4840    | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |               |        | Vr. Total         |                 |    | 187990  |         |           |       |         |        |
|        |           |        |               |        | Tot PILIBHIT :    |                 |    | 440830  |         |           |       |         |        |
|        |           |        | PRAYAGRAJ     | 1      |                   | 240500800 03 00 | 01 | 430200  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        |                   | 240500800 03 00 | 03 | 215100  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        |                   | 240500800 03 00 | 55 | 34900   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        | Vr. Total         |                 |    | 680200  |         |           |       |         |        |
|        |           |        |               | 2      |                   | 240500800 03 00 | 01 | 319300  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        |                   | 240500800 03 00 | 03 | 159650  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        |                   | 240500800 03 00 | 55 | 20850   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        | Vr. Total         |                 |    | 499800  |         |           |       |         |        |
|        |           |        |               | 3      |                   | 240500800 03 00 | 01 | 334610  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        |                   | 240500800 03 00 | 03 | 167300  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        |                   | 240500800 03 00 | 55 | 25640   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        | Vr. Total         |                 |    | 527550  |         |           |       |         |        |
|        |           |        |               | 4      |                   | 240500800 03 00 | 01 | 268200  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        |                   | 240500800 03 00 | 03 | 134100  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        |                   | 240500800 03 00 | 55 | 24880   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |               |        | Vr. Total         |                 |    | 427180  |         |           |       |         |        |
|        |           |        |               |        | Tot PRAYAGRAJ :   |                 |    | 2134730 |         |           |       |         |        |
|        |           |        | RAMPUR        | 1      |                   | 240500800 03 00 | 01 | 145700  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |               |        |                   | 240500800 03 00 | 03 | 72850   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |               |        |                   | 240500800 03 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |               |        |                   | 240500800 03 00 | 55 | 7180    | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |               |        | Vr. Total         |                 |    | 225790  |         |           |       |         |        |
|        |           |        |               | 2      |                   | 240500800 03 00 | 01 | 144032  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |               |        |                   | 240500800 03 00 | 03 | 72016   | Voted   | Plan      | First | EST     | 2366   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|--------------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 17        | 2405   | RAMPUR             | 2      |                    | 240500800 03 00 | 55 | 4291    | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        | Vr. Total          |                 |    | 220339  |         |           |       |         |        |
|        |           |        |                    |        | Tot RAMPUR :       |                 |    | 446129  |         |           |       |         |        |
|        |           |        | SAHARANPUR         | 1      |                    | 240500001 03 00 | 01 | 108000  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |                    | 240500001 03 00 | 03 | 54000   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |                    | 240500001 03 00 | 55 | 8640    | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        | Vr. Total          |                 |    | 170640  |         |           |       |         |        |
|        |           |        |                    | 2      |                    | 240500001 03 00 | 01 | 228400  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |                    | 240500001 03 00 | 03 | 114200  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |                    | 240500001 03 00 | 06 | 140     | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |                    | 240500001 03 00 | 55 | 14240   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        | Vr. Total          |                 |    | 356980  |         |           |       |         |        |
|        |           |        |                    | 3      |                    | 240500800 03 00 | 01 | 190500  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |                    | 240500800 03 00 | 03 | 95250   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |                    | 240500800 03 00 | 55 | 11180   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        | Vr. Total          |                 |    | 296930  |         |           |       |         |        |
|        |           |        |                    | 4      |                    | 240500800 03 00 | 01 | 129200  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |                    | 240500800 03 00 | 03 | 64600   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        |                    | 240500800 03 00 | 55 | 7200    | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                    |        | Vr. Total          |                 |    | 201000  |         |           |       |         |        |
|        |           |        |                    |        | Tot SAHARANPUR :   |                 |    | 1025550 |         |           |       |         |        |
|        |           |        | SANT RAVIDAS NAGAR | 1      |                    | 240500800 04 00 | 01 | 60400   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                    | 240500800 04 00 | 03 | 30200   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                    | 240500800 04 00 | 55 | 2760    | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        | Vr. Total          |                 |    | 93360   |         |           |       |         |        |
|        |           |        |                    | 2      |                    | 240500800 03 00 | 01 | 417600  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                    | 240500800 03 00 | 03 | 208800  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                    | 240500800 03 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                    | 240500800 03 00 | 55 | 17460   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        | Vr. Total          |                 |    | 643920  |         |           |       |         |        |
|        |           |        |                    | 3      |                    | 240500800 03 00 | 01 | 35300   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                    | 240500800 03 00 | 03 | 17650   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                    | 240500800 03 00 | 06 | 40      | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                    | 240500800 03 00 | 55 | 1470    | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        | Vr. Total          |                 |    | 54460   |         |           |       |         |        |
|        |           |        |                    |        | Tot SANT RAVIDAS N |                 |    | 791740  |         |           |       |         |        |
|        |           |        | SHAHJAHANPUR       | 1      |                    | 240500800 03 00 | 01 | 84500   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                    | 240500800 03 00 | 03 | 42250   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                    | 240500800 03 00 | 55 | 3320    | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        | Vr. Total          |                 |    | 130070  |         |           |       |         |        |
|        |           |        |                    | 2      |                    | 240500800 03 00 | 01 | 120800  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                    | 240500800 03 00 | 03 | 60400   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                    | 240500800 03 00 | 55 | 5540    | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        | Vr. Total          |                 |    | 186740  |         |           |       |         |        |
|        |           |        |                    |        | Tot SHAHJAHANPUR : |                 |    | 316810  |         |           |       |         |        |
|        |           |        | SIDDHARTH NAGAR    | 1      |                    | 240500800 03 00 | 01 | 98700   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                    | 240500800 03 00 | 03 | 49350   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                    | 240500800 03 00 | 55 | 3220    | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        | Vr. Total          |                 |    | 151270  |         |           |       |         |        |
|        |           |        |                    | 2      |                    | 240500800 04 00 | 01 | 116700  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                    | 240500800 04 00 | 03 | 58350   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                    |        |                    | 240500800 04 00 | 55 | 5170    | Voted   | Plan      | First | EST     | 2366   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|---------------------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 17        | 2405   | SIDDHARTHANAGAR | 2      | Vr. Total           |                 |    | 180220 |         |           |       |         |        |
|        |           |        |                 |        | Tot SIDDHARTHANAGAR |                 |    | 331490 |         |           |       |         |        |
|        |           |        | SITAPUR         | 1      |                     | 240500800 03 00 | 01 | 96400  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        |                     | 240500800 03 00 | 03 | 48200  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        |                     | 240500800 03 00 | 55 | 3130   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        | Vr. Total           |                 |    | 147730 |         |           |       |         |        |
|        |           |        |                 | 2      |                     | 240500800 03 00 | 01 | 215000 | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        |                     | 240500800 03 00 | 03 | 107500 | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        |                     | 240500800 03 00 | 55 | 10140  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        | Vr. Total           |                 |    | 332640 |         |           |       |         |        |
|        |           |        |                 |        | Tot SITAPUR :       |                 |    | 480370 |         |           |       |         |        |
|        |           |        | SONBHADRA       | 1      |                     | 240500800 03 00 | 01 | 114800 | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        |                     | 240500800 03 00 | 03 | 57400  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        |                     | 240500800 03 00 | 55 | 4600   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        | Vr. Total           |                 |    | 176800 |         |           |       |         |        |
|        |           |        |                 | 2      |                     | 240500800 03 00 | 01 | 103200 | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        |                     | 240500800 03 00 | 03 | 51600  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        |                     | 240500800 03 00 | 55 | 4980   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        | Vr. Total           |                 |    | 159780 |         |           |       |         |        |
|        |           |        |                 | 3      |                     | 240500800 04 00 | 01 | 55200  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        |                     | 240500800 04 00 | 03 | 27600  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        |                     | 240500800 04 00 | 55 | 2760   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        | Vr. Total           |                 |    | 85560  |         |           |       |         |        |
|        |           |        |                 | 4      |                     | 240500800 03 00 | 01 | 107000 | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        |                     | 240500800 03 00 | 03 | 53500  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        |                     | 240500800 03 00 | 55 | 1660   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        | Vr. Total           |                 |    | 162160 |         |           |       |         |        |
|        |           |        |                 | 5      |                     | 240500800 03 00 | 01 | 67800  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        |                     | 240500800 03 00 | 03 | 33900  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        | Vr. Total           |                 |    | 101700 |         |           |       |         |        |
|        |           |        |                 |        | Tot SONBHADRA :     |                 |    | 686000 |         |           |       |         |        |
|        |           |        | SRAVASTI        | 1      |                     | 240500800 03 00 | 01 | 104000 | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        |                     | 240500800 03 00 | 03 | 52000  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        |                     | 240500800 03 00 | 55 | 4330   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        | Vr. Total           |                 |    | 160330 |         |           |       |         |        |
|        |           |        |                 | 2      |                     | 240500001 03 00 | 01 | 122142 | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        |                     | 240500001 03 00 | 03 | 61071  | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        |                     | 240500001 03 00 | 55 | 1660   | Voted   | Plan      | First | EST     | 2366   |
|        |           |        |                 |        | Vr. Total           |                 |    | 184873 |         |           |       |         |        |
|        |           |        |                 |        | Tot SRAVASTI :      |                 |    | 345203 |         |           |       |         |        |
|        |           |        | VARANASI        | 10     |                     | 240500800 03 00 | 01 | 137200 | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                 |        |                     | 240500800 03 00 | 03 | 68600  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                 |        |                     | 240500800 03 00 | 55 | 6380   | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                 |        | Vr. Total           |                 |    | 212180 |         |           |       |         |        |
|        |           |        |                 | 2      |                     | 240500001 03 00 | 01 | 208600 | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                 |        |                     | 240500001 03 00 | 03 | 104300 | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                 |        |                     | 240500001 03 00 | 55 | 20040  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                 |        | Vr. Total           |                 |    | 332940 |         |           |       |         |        |
|        |           |        |                 | 3      |                     | 240500800 03 00 | 01 | 115500 | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                 |        |                     | 240500800 03 00 | 03 | 57750  | Voted   | Plan      | First | EST     | 4362   |
|        |           |        |                 |        | Vr. Total           |                 |    | 173250 |         |           |       |         |        |
|        |           |        |                 | 4      |                     | 240500800 03 00 | 01 | 262600 | Voted   | Plan      | First | EST     | 4362   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION                | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-------------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 17        | 2405   | VARANASI | 4      |           | 240500800 03 00               | 03 | 131300          | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |          |        |           | 240500800 03 00               | 06 | 40              | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |          |        |           | 240500800 03 00               | 55 | 21820           | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>415760</b>   |         |           |        |         |        |
|        |           |        |          | 5      |           | 240500800 03 00               | 01 | 219500          | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |          |        |           | 240500800 03 00               | 03 | 109750          | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |          |        |           | 240500800 03 00               | 55 | 16250           | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>345500</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 240500800 03 00               | 01 | 165400          | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |          |        |           | 240500800 03 00               | 03 | 82700           | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |          |        |           | 240500800 03 00               | 55 | 18280           | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>266380</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 240500800 03 00               | 01 | 197000          | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |          |        |           | 240500800 03 00               | 03 | 98500           | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |          |        |           | 240500800 03 00               | 55 | 9540            | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>305040</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 240500800 03 00               | 01 | 160700          | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |          |        |           | 240500800 03 00               | 03 | 80350           | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |          |        |           | 240500800 03 00               | 55 | 4330            | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>245380</b>   |         |           |        |         |        |
|        |           |        |          | 9      |           | 240500800 03 00               | 01 | 159500          | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |          |        |           | 240500800 03 00               | 03 | 79750           | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |          |        |           | 240500800 03 00               | 55 | 7000            | Voted   | Plan      | First  | EST     | 4362   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>246250</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot VARANASI :</b>         |    | <b>2542680</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>TOTAL MH 2405:</b>         |    | <b>45567162</b> |         |           |        |         |        |
|        |           |        |          |        |           | <b>TOTAL OF GRANT No. ALL</b> |    | <b>45567162</b> |         |           |        |         |        |
|        | 18        | 2425   | AGRA     | 10     |           | 242500001 03 00               | 01 | 347800          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00               | 03 | 173900          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00               | 06 | 40              | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00               | 55 | 32030           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>553770</b>   |         |           |        |         |        |
|        |           |        |          | 5      |           | 242500001 03 00               | 01 | 396840          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00               | 03 | 225492          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00               | 55 | 37580           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>659912</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 242500001 03 00               | 01 | 506100          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00               | 03 | 253050          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00               | 55 | 33780           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>792930</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 242500001 03 00               | 01 | 347800          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00               | 03 | 173900          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00               | 06 | 40              | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00               | 55 | 32030           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>553770</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 242500001 03 00               | 01 | 314100          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00               | 03 | 157050          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00               | 55 | 29800           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>500950</b>   |         |           |        |         |        |
|        |           |        |          | 9      |           | 242500001 03 00               | 01 | 506100          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00               | 03 | 253050          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00               | 55 | 33780           | Voted   | Plan      | Second | EST     | 2371   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | AGRA           | 9      | Vr. Total          |                 |    | 792930  |         |           |        |         |        |
|        |           |        |                |        | Tot AGRA :         |                 |    | 3854262 |         |           |        |         |        |
|        |           |        | ALIGARH        | 4      |                    | 242500001 03 00 | 01 | 244100  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 03 | 122050  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 55 | 21240   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        | Vr. Total          |                 |    | 387390  |         |           |        |         |        |
|        |           |        |                | 5      |                    | 242500001 03 00 | 01 | 512200  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 03 | 256100  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 55 | 37460   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        | Vr. Total          |                 |    | 805760  |         |           |        |         |        |
|        |           |        |                |        | Tot ALIGARH :      |                 |    | 1193150 |         |           |        |         |        |
|        |           |        | AMBEDKAR NAGAR | 1      |                    | 242500001 03 00 | 01 | 222800  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 03 | 111400  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 55 | 7190    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        | Vr. Total          |                 |    | 341390  |         |           |        |         |        |
|        |           |        |                | 2      |                    | 242500001 03 00 | 01 | 72100   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 03 | 36050   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 55 | 2810    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        | Vr. Total          |                 |    | 110960  |         |           |        |         |        |
|        |           |        |                |        | Tot AMBEDKAR NAGAR |                 |    | 452350  |         |           |        |         |        |
|        |           |        | AURAIYA        | 3      |                    | 242500001 03 00 | 01 | 183300  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 03 | 91650   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 55 | 7430    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        | Vr. Total          |                 |    | 282380  |         |           |        |         |        |
|        |           |        |                | 4      |                    | 242500001 03 00 | 01 | 70200   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 03 | 35100   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 55 | 3130    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        | Vr. Total          |                 |    | 108430  |         |           |        |         |        |
|        |           |        |                | 5      |                    | 242500001 03 00 | 01 | 183300  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 03 | 91650   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 55 | 7430    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                |        | Vr. Total          |                 |    | 282380  |         |           |        |         |        |
|        |           |        |                | 6      |                    | 242500001 03 00 | 01 | 70200   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 03 | 35100   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 55 | 3130    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                |        | Vr. Total          |                 |    | 108430  |         |           |        |         |        |
|        |           |        |                |        | Tot AURAIYA :      |                 |    | 781620  |         |           |        |         |        |
|        |           |        | AZAMGARH       | 1      |                    | 242500001 03 00 | 01 | 291900  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 03 | 145950  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 55 | 15580   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        | Vr. Total          |                 |    | 453430  |         |           |        |         |        |
|        |           |        |                | 2      |                    | 242500001 03 00 | 01 | 304500  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 03 | 152250  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 55 | 8360    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        | Vr. Total          |                 |    | 465110  |         |           |        |         |        |
|        |           |        |                | 3      |                    | 242500001 03 00 | 01 | 226100  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 03 | 113050  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 55 | 10630   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        | Vr. Total          |                 |    | 349860  |         |           |        |         |        |
|        |           |        |                | 4      |                    | 242500001 03 00 | 01 | 407400  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                |        |                    | 242500001 03 00 | 03 | 203700  | Voted   | Plan      | First  | EST     | 2371   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | AZAMGARH | 4      |           | 242500001 03 00       | 06 | 40             | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 55 | 19060          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>630200</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot AZAMGARH :</b> |    | <b>1898600</b> |         |           |        |         |        |
|        |           |        | BADAUN   | 1      |           | 242500001 03 00       | 01 | 665500         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 03 | 332750         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 55 | 22870          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1021120</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 242500001 03 00       | 01 | 148200         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 03 | 74100          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 55 | 7130           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>229430</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 242500001 03 00       | 01 | 665500         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 03 | 332750         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 55 | 22870          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1021120</b> |         |           |        |         |        |
|        |           |        |          | 4      |           | 242500001 03 00       | 01 | 148200         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 03 | 74100          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 55 | 7130           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>229430</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BADAUN :</b>   |    | <b>2501100</b> |         |           |        |         |        |
|        |           |        | BAGPAT   | 1      |           | 242500001 03 00       | 49 | 14893          | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>14893</b>   |         |           |        |         |        |
|        |           |        |          | 2      |           | 242500001 03 00       | 49 | 51785          | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>51785</b>   |         |           |        |         |        |
|        |           |        |          | 3      |           | 242500001 03 00       | 01 | 311500         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 03 | 155750         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 06 | 1000           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 55 | 12110          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>480360</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 242500001 03 00       | 01 | 129000         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 03 | 64500          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 55 | 3120           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>196620</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 242500001 03 00       | 03 | 10268          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>10268</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 242500001 03 00       | 03 | 24920          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>24920</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 242500001 03 00       | 01 | 311500         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 03 | 155750         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 06 | 1000           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 55 | 12110          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>480360</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 242500001 03 00       | 01 | 129000         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 03 | 64500          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 55 | 3120           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>196620</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BAGPAT :</b>   |    | <b>1455826</b> |         |           |        |         |        |
|        |           |        | BAHRAICH | 3      |           | 242500001 03 00       | 01 | 167900         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 03 | 83950          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00       | 55 | 8390           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>260240</b>  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | BAHRAICH  | 4      |           | 242500001 03 00        | 01 | 388200         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 194100         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 15700          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>598000</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BAHRAICH :</b>  |    | <b>858240</b>  |         |           |        |         |        |
|        |           |        | BALLIA    | 1      |           | 242500001 03 00        | 01 | 409200         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 204600         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 06 | 1000           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 16210          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>631010</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 242500001 03 00        | 01 | 352000         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 176000         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 06 | 240            | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 13700          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>541940</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 242500001 03 00        | 01 | 409200         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 204600         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 06 | 1000           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 16210          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>631010</b>  |         |           |        |         |        |
|        |           |        |           | 6      |           | 242500001 03 00        | 01 | 352000         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 176000         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 06 | 240            | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 13700          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>541940</b>  |         |           |        |         |        |
|        |           |        |           | 7      |           | 242500001 03 00        | 03 | 28160          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>28160</b>   |         |           |        |         |        |
|        |           |        |           | 8      |           | 242500001 03 00        | 03 | 32736          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>32736</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BALLIA :</b>    |    | <b>2406796</b> |         |           |        |         |        |
|        |           |        | BALRAMPUR | 1      |           | 242500001 03 00        | 01 | 298000         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 149000         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 11270          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>458270</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 242500001 03 00        | 01 | 128400         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 64200          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 5330           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>197930</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BALRAMPUR :</b> |    | <b>656200</b>  |         |           |        |         |        |
|        |           |        | BANDA     | 5      |           | 242500001 03 00        | 01 | 226300         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 113150         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 5570           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>345020</b>  |         |           |        |         |        |
|        |           |        |           | 6      |           | 242500001 03 00        | 01 | 400400         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 200200         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 17460          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>618060</b>  |         |           |        |         |        |
|        |           |        |           | 7      |           | 242500001 03 00        | 01 | 92400          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 46200          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 2760           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>141360</b>  |         |           |        |         |        |
|        |           |        |           | 8      |           | 242500001 03 00        | 01 | 72900          | Voted   | Plan      | First  | EST     | 2371   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | BANDA     | 8      |           | 242500001 03 00        | 03 | 36450          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 06 | 800            | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 1470           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>111620</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BANDA :</b>     |    | <b>1216060</b> |         |           |        |         |        |
|        |           |        | BARABANKY | 3      |           | 242500001 03 00        | 01 | 406200         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 203100         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 19395          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>628695</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 242500001 03 00        | 01 | 214700         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 107350         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 7420           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>329470</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 242500001 03 00        | 03 | 33249          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>33249</b>   |         |           |        |         |        |
|        |           |        |           | 6      |           | 242500001 03 00        | 03 | 17176          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>17176</b>   |         |           |        |         |        |
|        |           |        |           | 7      |           | 242500001 03 00        | 01 | 86703          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 43352          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 3901           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>133956</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BARABANKY :</b> |    | <b>1142546</b> |         |           |        |         |        |
|        |           |        | BAREILLY  | 1      |           | 242500001 03 00        | 01 | 554500         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 277250         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 06 | 40             | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 40920          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>872710</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 242500001 03 00        | 01 | 330700         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 194150         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 23830          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>548680</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 242500001 03 00        | 01 | 347700         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 173850         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 06 | 40             | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 33380          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>554970</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 242500001 03 00        | 01 | 328200         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 164100         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 23540          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>515840</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BAREILLY :</b>  |    | <b>2492200</b> |         |           |        |         |        |
|        |           |        | BASTI     | 1      |           | 242500001 03 00        | 01 | 152700         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 76350          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 7240           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>236290</b>  |         |           |        |         |        |
|        |           |        |           | 10     |           | 242500001 03 00        | 49 | 13928          | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>13928</b>   |         |           |        |         |        |
|        |           |        |           | 2      |           | 242500001 03 00        | 01 | 60200          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 03 | 30100          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 49 | 151414         | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |           |        |           | 242500001 03 00        | 55 | 2570           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>244284</b>  |         |           |        |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | BASTI       | 3      |           | 242500001 03 00          | 01 | 304500         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 03 | 152250         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 49 | 72675          | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 55 | 12070          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>541495</b>  |         |           |        |         |        |
|        |           |        |             | 4      |           | 242500001 03 00          | 01 | 174000         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 03 | 87000          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 49 | 13430          | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 55 | 6880           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>281310</b>  |         |           |        |         |        |
|        |           |        |             | 5      |           | 242500001 03 00          | 49 | 137260         | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>137260</b>  |         |           |        |         |        |
|        |           |        |             | 6      |           | 242500001 03 00          | 49 | 87299          | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>87299</b>   |         |           |        |         |        |
|        |           |        |             | 7      |           | 242500001 03 00          | 49 | 143575         | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>143575</b>  |         |           |        |         |        |
|        |           |        |             | 8      |           | 242500001 03 00          | 49 | 194396         | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>194396</b>  |         |           |        |         |        |
|        |           |        |             | 9      |           | 242500001 03 00          | 49 | 117557         | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>117557</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot BASTI :</b>       |    | <b>1997394</b> |         |           |        |         |        |
|        |           |        | BIJNORE     | 3      |           | 242500001 03 00          | 01 | 534400         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 03 | 267200         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 55 | 18550          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>820150</b>  |         |           |        |         |        |
|        |           |        |             | 4      |           | 242500001 03 00          | 01 | 273600         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 03 | 136800         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 55 | 10210          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>420610</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot BIJNORE :</b>     |    | <b>1240760</b> |         |           |        |         |        |
|        |           |        | BULANDSHAHR | 3      |           | 242500001 03 00          | 01 | 539800         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 03 | 269900         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 06 | 1000           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 55 | 17900          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>828600</b>  |         |           |        |         |        |
|        |           |        |             | 4      |           | 242500001 03 00          | 01 | 251600         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 03 | 125800         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 06 | 800            | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 55 | 10790          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>388990</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot BULANDSHAHR :</b> |    | <b>1217590</b> |         |           |        |         |        |
|        |           |        | C.S.M.NAGAR | 1      |           | 242500001 03 00          | 01 | 341000         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 03 | 170500         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 55 | 11720          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>523220</b>  |         |           |        |         |        |
|        |           |        |             | 2      |           | 242500001 03 00          | 01 | 21700          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 03 | 10850          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 55 | 1040           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>33590</b>   |         |           |        |         |        |
|        |           |        |             | 5      |           | 242500001 03 00          | 01 | 21700          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 03 | 10850          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 55 | 1040           | Voted   | Plan      | Second | EST     | 2371   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | C.S.M.NAGAR | 5      | Vr. Total         |                 |    | 33590   |         |           |        |         |        |
|        |           |        |             | 6      |                   | 242500001 03 00 | 01 | 341000  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 03 | 170500  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 55 | 11720   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        | Vr. Total         |                 |    | 523220  |         |           |        |         |        |
|        |           |        |             |        | Tot C.S.M.NAGAR : |                 |    | 1113620 |         |           |        |         |        |
|        |           |        | CHANDAULI   | 1      |                   | 242500001 03 00 | 01 | 218600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 03 | 109300  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 55 | 7830    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        | Vr. Total         |                 |    | 335730  |         |           |        |         |        |
|        |           |        |             | 2      |                   | 242500001 03 00 | 01 | 179000  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 03 | 89500   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 55 | 7590    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        | Vr. Total         |                 |    | 276090  |         |           |        |         |        |
|        |           |        |             | 5      |                   | 242500001 03 00 | 01 | 179000  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 03 | 89500   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 55 | 7590    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        | Vr. Total         |                 |    | 276090  |         |           |        |         |        |
|        |           |        |             | 6      |                   | 242500001 03 00 | 01 | 218600  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 03 | 109300  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 55 | 7830    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        | Vr. Total         |                 |    | 335730  |         |           |        |         |        |
|        |           |        |             |        | Tot CHANDAULI :   |                 |    | 1223640 |         |           |        |         |        |
|        |           |        | CHITRAKOOT  | 3      |                   | 242500001 03 00 | 01 | 125200  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 03 | 62600   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 55 | 5980    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        | Vr. Total         |                 |    | 193780  |         |           |        |         |        |
|        |           |        |             | 4      |                   | 242500001 03 00 | 01 | 299387  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 03 | 149694  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 55 | 13440   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        | Vr. Total         |                 |    | 462521  |         |           |        |         |        |
|        |           |        |             | 5      |                   | 242500001 03 00 | 03 | 10016   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        | Vr. Total         |                 |    | 10016   |         |           |        |         |        |
|        |           |        |             | 6      |                   | 242500001 03 00 | 01 | 291200  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 03 | 145600  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 55 | 11420   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        | Vr. Total         |                 |    | 448220  |         |           |        |         |        |
|        |           |        |             | 7      |                   | 242500001 03 00 | 01 | 125200  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 03 | 62600   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 55 | 5980    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        | Vr. Total         |                 |    | 193780  |         |           |        |         |        |
|        |           |        |             | 8      |                   | 242500001 03 00 | 03 | 23296   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        | Vr. Total         |                 |    | 23296   |         |           |        |         |        |
|        |           |        |             |        | Tot CHITRAKOOT :  |                 |    | 1331613 |         |           |        |         |        |
|        |           |        | DEORIA      | 3      |                   | 242500001 03 00 | 01 | 181600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 03 | 90800   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 55 | 6310    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        | Vr. Total         |                 |    | 278710  |         |           |        |         |        |
|        |           |        |             | 4      |                   | 242500001 03 00 | 01 | 265900  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 03 | 132950  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                   | 242500001 03 00 | 55 | 13760   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        | Vr. Total         |                 |    | 412610  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | DEORIA   | 5      |              | 242500001 03 00 | 03 | 21272   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 21272   |         |           |        |         |        |
|        |           |        |          | 6      |              | 242500001 03 00 | 03 | 20296   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 20296   |         |           |        |         |        |
|        |           |        |          | 7      |              | 242500001 03 00 | 01 | 181600  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 90800   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 6310    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 278710  |         |           |        |         |        |
|        |           |        |          | 8      |              | 242500001 03 00 | 01 | 265900  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 132950  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 13760   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 412610  |         |           |        |         |        |
|        |           |        |          |        | Tot DEORIA : |                 |    | 1424208 |         |           |        |         |        |
|        |           |        | ETAH     | 3      |              | 242500001 03 00 | 01 | 269900  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 134950  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 11190   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 416040  |         |           |        |         |        |
|        |           |        |          | 4      |              | 242500001 03 00 | 01 | 86900   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 43450   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 4330    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 134680  |         |           |        |         |        |
|        |           |        |          |        | Tot ETAH :   |                 |    | 550720  |         |           |        |         |        |
|        |           |        | ETAWAH   | 1      |              | 242500001 03 00 | 01 | 587600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 293800  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 05 | 33000   | Voted   | Plan      | Second | LTC     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 23260   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 937660  |         |           |        |         |        |
|        |           |        |          | 2      |              | 242500001 03 00 | 01 | 302700  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 151350  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 06 | 840     | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 49 | 43864   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 9930    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 508684  |         |           |        |         |        |
|        |           |        |          | 5      |              | 242500001 03 00 | 03 | 27912   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 27912   |         |           |        |         |        |
|        |           |        |          | 6      |              | 242500001 03 00 | 03 | 47008   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 47008   |         |           |        |         |        |
|        |           |        |          | 7      |              | 242500001 03 00 | 01 | 587600  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 293800  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 23260   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 904660  |         |           |        |         |        |
|        |           |        |          | 8      |              | 242500001 03 00 | 01 | 348900  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 174450  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 06 | 840     | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 11770   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 535960  |         |           |        |         |        |
|        |           |        |          |        | Tot ETAWAH : |                 |    | 2961884 |         |           |        |         |        |
|        |           |        | FAIZABAD | 1      |              | 242500001 03 00 | 01 | 241200  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 120600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 05 | 52477   | Voted   | Plan      | Second | TA      | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 10710   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 424987  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | FAIZABAD  | 13     |           | 242500001 03 00       | 01 | 487000         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 03 | 243500         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 06 | 820            | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 55 | 22660          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>753980</b>  |         |           |        |         |        |
|        |           |        |           | 14     |           | 242500001 03 00       | 01 | 395400         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 03 | 197700         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 55 | 15230          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>608330</b>  |         |           |        |         |        |
|        |           |        |           | 15     |           | 242500001 03 00       | 01 | 306800         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 03 | 153400         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 06 | 200            | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 55 | 12060          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>472460</b>  |         |           |        |         |        |
|        |           |        |           | 16     |           | 242500001 03 00       | 01 | 241200         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 03 | 120600         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 55 | 10710          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>372510</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 242500001 03 00       | 01 | 306800         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 03 | 153400         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 06 | 200            | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 49 | 199685         | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 55 | 11720          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>671805</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 242500001 03 00       | 01 | 487000         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 03 | 243500         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 06 | 820            | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 55 | 22660          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>753980</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 242500001 03 00       | 01 | 395400         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 03 | 197700         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 55 | 15230          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>608330</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot FAIZABAD :</b> |    | <b>4666382</b> |         |           |        |         |        |
|        |           |        | FATEHGARH | 1      |           | 242500001 03 00       | 01 | 100500         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 03 | 50250          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 55 | 4330           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>155080</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 242500001 03 00       | 01 | 350200         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 03 | 175100         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 55 | 10300          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>535600</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 242500001 03 00       | 03 | 8040           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>8040</b>    |         |           |        |         |        |
|        |           |        |           | 6      |           | 242500001 03 00       | 01 | 100500         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 03 | 50250          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 55 | 4330           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>155080</b>  |         |           |        |         |        |
|        |           |        |           | 7      |           | 242500001 03 00       | 01 | 350200         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 03 | 175100         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00       | 55 | 10300          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>535600</b>  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | FATEHGARH | 8      |                 | 242500001 03 00 | 03 | 28016   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 28016   |         |           |        |         |        |
|        |           |        |           |        | Tot FATEHGARH : |                 |    | 1417416 |         |           |        |         |        |
|        |           |        | FATEHPUR  | 1      |                 | 242500001 03 00 | 01 | 282900  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 141450  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 12910   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 437260  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 242500001 03 00 | 01 | 313100  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 156550  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 11450   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 481100  |         |           |        |         |        |
|        |           |        |           | 5      |                 | 242500001 03 00 | 03 | 22632   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 22632   |         |           |        |         |        |
|        |           |        |           | 6      |                 | 242500001 03 00 | 03 | 25048   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 25048   |         |           |        |         |        |
|        |           |        |           | 7      |                 | 242500001 03 00 | 01 | 313100  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 156550  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 11450   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 481100  |         |           |        |         |        |
|        |           |        |           | 8      |                 | 242500001 03 00 | 01 | 282900  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 141450  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 12910   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 437260  |         |           |        |         |        |
|        |           |        |           |        | Tot FATEHPUR :  |                 |    | 1884400 |         |           |        |         |        |
|        |           |        | FIROZABAD | 1      |                 | 242500001 03 00 | 49 | 42941   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 42941   |         |           |        |         |        |
|        |           |        |           | 2      |                 | 242500001 03 00 | 49 | 8316    | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 8316    |         |           |        |         |        |
|        |           |        |           | 3      |                 | 242500001 03 00 | 01 | 205100  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 102550  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 11240   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 318890  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 242500001 03 00 | 01 | 285700  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 142850  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 23060   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 451610  |         |           |        |         |        |
|        |           |        |           | 5      |                 | 242500001 03 00 | 01 | 70000   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 35000   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 5620    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 110620  |         |           |        |         |        |
|        |           |        |           |        | Tot FIROZABAD : |                 |    | 932377  |         |           |        |         |        |
|        |           |        | GAZIPUR   | 1      |                 | 242500001 03 00 | 01 | 595000  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 297500  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 49 | 199879  | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 24000   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 1116379 |         |           |        |         |        |
|        |           |        |           | 2      |                 | 242500001 03 00 | 01 | 297600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 148800  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 49 | 612344  | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 9560    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 1068304 |         |           |        |         |        |
|        |           |        |           | 3      |                 | 242500001 03 00 | 49 | 26428   | Voted   | Plan      | Second | MIS     | 2371   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | GAZIPUR   | 3      | Vr. Total       |                 |    | 26428   |         |           |        |         |        |
|        |           |        |           | 5      |                 | 242500001 03 00 | 01 | 300100  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 150050  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 9920    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 460070  |         |           |        |         |        |
|        |           |        |           | 6      |                 | 242500001 03 00 | 01 | 595000  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 297500  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 24000   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 916500  |         |           |        |         |        |
|        |           |        |           |        | Tot GAZIPUR :   |                 |    | 3587681 |         |           |        |         |        |
|        |           |        | GHAZIABAD | 1      |                 | 242500001 03 00 | 01 | 325500  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 162750  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 27900   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 516150  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 242500001 03 00 | 01 | 381600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 190800  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 32380   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 604780  |         |           |        |         |        |
|        |           |        |           | 5      |                 | 242500001 03 00 | 03 | 25742   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 25742   |         |           |        |         |        |
|        |           |        |           | 6      |                 | 242500001 03 00 | 01 | 381600  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 190800  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 32380   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 604780  |         |           |        |         |        |
|        |           |        |           | 7      |                 | 242500001 03 00 | 01 | 325500  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 162750  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 27900   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 516150  |         |           |        |         |        |
|        |           |        |           |        | Tot GHAZIABAD : |                 |    | 2267602 |         |           |        |         |        |
|        |           |        | GONDA     | 5      |                 | 242500001 03 00 | 01 | 305200  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 152600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 13490   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 471290  |         |           |        |         |        |
|        |           |        |           | 6      |                 | 242500001 03 00 | 01 | 254200  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 127100  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 10330   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 391630  |         |           |        |         |        |
|        |           |        |           |        | Tot GONDA :     |                 |    | 862920  |         |           |        |         |        |
|        |           |        | GORAKHPUR | 1      |                 | 242500001 03 00 | 49 | 32910   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 32910   |         |           |        |         |        |
|        |           |        |           | 19     |                 | 242500001 03 00 | 01 | 611600  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 305800  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 51820   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 969220  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 242500001 03 00 | 49 | 138899  | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 138899  |         |           |        |         |        |
|        |           |        |           | 20     |                 | 242500001 03 00 | 01 | 169100  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 84550   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 16780   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 270430  |         |           |        |         |        |
|        |           |        |           | 21     |                 | 242500001 03 00 | 01 | 191200  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 95600   | Voted   | Plan      | Second | EST     | 2371   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | GORAKHPUR | 21     |                 | 242500001 03 00 | 55 | 20766   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 307566  |         |           |        |         |        |
|        |           |        |           | 22     |                 | 242500001 03 00 | 01 | 224600  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 112300  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 23000   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 359900  |         |           |        |         |        |
|        |           |        |           | 3      |                 | 242500001 03 00 | 49 | 12763   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 12763   |         |           |        |         |        |
|        |           |        |           | 4      |                 | 242500001 03 00 | 49 | 33433   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 33433   |         |           |        |         |        |
|        |           |        |           | 5      |                 | 242500001 03 00 | 01 | 169100  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 84550   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 49 | 16138   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 16780   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 286568  |         |           |        |         |        |
|        |           |        |           | 6      |                 | 242500001 03 00 | 01 | 611600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 305800  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 49 | 25193   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 43740   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 986333  |         |           |        |         |        |
|        |           |        |           | 7      |                 | 242500001 03 00 | 01 | 248400  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 124200  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 49 | 56490   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 25400   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 454490  |         |           |        |         |        |
|        |           |        |           | 8      |                 | 242500001 03 00 | 01 | 191200  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 95600   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 13914   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 300714  |         |           |        |         |        |
|        |           |        |           | 9      |                 | 242500001 03 00 | 01 | 17600   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 7832    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 25432   |         |           |        |         |        |
|        |           |        |           |        | Tot GORAKHPUR : |                 |    | 4178658 |         |           |        |         |        |
|        |           |        | HAMIRPUR  | 3      |                 | 242500001 03 00 | 01 | 159340  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 106922  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 6620    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 272882  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 242500001 03 00 | 01 | 69300   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 34650   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 3960    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 107910  |         |           |        |         |        |
|        |           |        |           | 5      |                 | 242500001 03 00 | 01 | 80200   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 40100   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 3150    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 123450  |         |           |        |         |        |
|        |           |        |           |        | Tot HAMIRPUR :  |                 |    | 504242  |         |           |        |         |        |
|        |           |        | HAPUR     | 3      |                 | 242500001 03 00 | 01 | 72100   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 36050   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 55 | 2810    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        | Vr. Total       |                 |    | 110960  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 242500001 03 00 | 01 | 135200  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |        |                 | 242500001 03 00 | 03 | 67600   | Voted   | Plan      | Second | EST     | 2371   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | HAPUR    | 4      |               | 242500001 03 00 | 55 | 7570    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total     |                 |    | 210370  |         |           |        |         |        |
|        |           |        |          |        | Tot HAPUR :   |                 |    | 321330  |         |           |        |         |        |
|        |           |        | HARDOI   | 1      |               | 242500001 03 00 | 49 | 5672    | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |          |        | Vr. Total     |                 |    | 5672    |         |           |        |         |        |
|        |           |        |          | 3      |               | 242500001 03 00 | 01 | 401600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 03 | 200800  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 06 | 750     | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 55 | 14720   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total     |                 |    | 617870  |         |           |        |         |        |
|        |           |        |          | 4      |               | 242500001 03 00 | 01 | 146600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 03 | 73300   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 55 | 5520    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total     |                 |    | 225420  |         |           |        |         |        |
|        |           |        |          | 5      |               | 242500001 03 00 | 03 | 11728   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total     |                 |    | 11728   |         |           |        |         |        |
|        |           |        |          | 6      |               | 242500001 03 00 | 03 | 26360   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total     |                 |    | 26360   |         |           |        |         |        |
|        |           |        |          |        | Tot HARDOI :  |                 |    | 887050  |         |           |        |         |        |
|        |           |        | HATHRAS  | 3      |               | 242500001 03 00 | 01 | 217600  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 03 | 108800  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 55 | 9800    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total     |                 |    | 336200  |         |           |        |         |        |
|        |           |        |          | 4      |               | 242500001 03 00 | 01 | 110400  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 03 | 55200   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 55 | 3530    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total     |                 |    | 169170  |         |           |        |         |        |
|        |           |        |          | 5      |               | 242500001 03 00 | 01 | 182500  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 03 | 91250   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 55 | 6340    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total     |                 |    | 280130  |         |           |        |         |        |
|        |           |        |          | 6      |               | 242500001 03 00 | 01 | 217600  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 03 | 108800  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 55 | 9800    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total     |                 |    | 336200  |         |           |        |         |        |
|        |           |        |          |        | Tot HATHRAS : |                 |    | 1121700 |         |           |        |         |        |
|        |           |        | JALAUN   | 1      |               | 242500001 03 00 | 01 | 278300  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 03 | 139150  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 55 | 11190   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total     |                 |    | 428640  |         |           |        |         |        |
|        |           |        |          | 2      |               | 242500001 03 00 | 01 | 104300  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 03 | 52150   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 55 | 8380    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total     |                 |    | 164830  |         |           |        |         |        |
|        |           |        |          |        | Tot JALAUN :  |                 |    | 593470  |         |           |        |         |        |
|        |           |        | JAUNPUR  | 3      |               | 242500001 03 00 | 01 | 373874  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 03 | 186937  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |               | 242500001 03 00 | 55 | 16450   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total     |                 |    | 577261  |         |           |        |         |        |
|        |           |        |          | 4      |               | 242500001 03 00 | 01 | 756300  | Voted   | Plan      | First  | EST     | 2371   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|---------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | JAUNPUR            | 4      |           | 242500001 03 00           | 03 | 378150         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 55 | 30660          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>1165110</b> |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot JAUNPUR :</b>      |    | <b>1742371</b> |         |           |        |         |        |
|        |           |        | JHANSI             | 1      |           | 242500001 03 00           | 01 | 324500         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 03 | 162250         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 49 | 18623          | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 55 | 13940          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>519313</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |           | 242500001 03 00           | 01 | 282600         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 03 | 141300         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 49 | 3538           | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 55 | 23400          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>450838</b>  |         |           |        |         |        |
|        |           |        |                    | 3      |           | 242500001 03 00           | 01 | 462200         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 03 | 231100         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 49 | 32528          | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 55 | 35480          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>761308</b>  |         |           |        |         |        |
|        |           |        |                    | 4      |           | 242500001 03 00           | 01 | 116065         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 03 | 58032          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 08 | 1700           | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 55 | 10320          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>186117</b>  |         |           |        |         |        |
|        |           |        |                    | 5      |           | 242500001 03 00           | 03 | 25960          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 04 | 3432           | Voted   | Plan      | Second | TA      | 2371   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>29392</b>   |         |           |        |         |        |
|        |           |        |                    | 6      |           | 242500001 03 00           | 03 | 20304          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>20304</b>   |         |           |        |         |        |
|        |           |        |                    | 7      |           | 242500001 03 00           | 03 | 2304           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>2304</b>    |         |           |        |         |        |
|        |           |        |                    | 8      |           | 242500001 03 00           | 01 | 324500         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 03 | 162250         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 55 | 13940          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>500690</b>  |         |           |        |         |        |
|        |           |        |                    | 9      |           | 242500001 03 00           | 01 | 282600         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 03 | 141300         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 55 | 23400          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>447300</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot JHANSI :</b>       |    | <b>2917566</b> |         |           |        |         |        |
|        |           |        | JYOTIBAFULLE NAGAR | 3      |           | 242500001 03 00           | 01 | 126200         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 03 | 63100          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 55 | 10260          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>199560</b>  |         |           |        |         |        |
|        |           |        |                    | 4      |           | 242500001 03 00           | 01 | 144200         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 03 | 72100          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 55 | 4680           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>220980</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot JYOTIBAFULLE N</b> |    | <b>420540</b>  |         |           |        |         |        |
|        |           |        | KANNAUJ            | 3      |           | 242500001 03 00           | 01 | 270700         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 03 | 135350         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |           | 242500001 03 00           | 55 | 11060          | Voted   | Plan      | First  | EST     | 2371   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | KANNAUJ         | 3      | Vr. Total          |                 |    | 417110  |         |           |        |         |        |
|        |           |        |                 | 4      |                    | 242500001 03 00 | 01 | 72300   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 03 | 36150   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 55 | 3130    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        | Vr. Total          |                 |    | 111580  |         |           |        |         |        |
|        |           |        |                 |        | Tot KANNAUJ :      |                 |    | 528690  |         |           |        |         |        |
|        |           |        | KANPUR NAGAR    | 4      |                    | 242500001 03 00 | 01 | 126800  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 03 | 63400   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        | Vr. Total          |                 |    | 190200  |         |           |        |         |        |
|        |           |        |                 | 5      |                    | 242500001 03 00 | 01 | 84900   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 03 | 42450   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 55 | 6300    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        | Vr. Total          |                 |    | 133650  |         |           |        |         |        |
|        |           |        |                 | 6      |                    | 242500001 03 00 | 01 | 254700  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 03 | 127350  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 55 | 21200   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        | Vr. Total          |                 |    | 403250  |         |           |        |         |        |
|        |           |        |                 | 7      |                    | 242500001 03 00 | 01 | 394900  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 03 | 197450  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 55 | 25360   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        | Vr. Total          |                 |    | 617710  |         |           |        |         |        |
|        |           |        |                 | 8      |                    | 242500001 03 00 | 01 | 410400  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 03 | 205200  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 55 | 42020   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        | Vr. Total          |                 |    | 657620  |         |           |        |         |        |
|        |           |        |                 |        | Tot KANPUR NAGAR : |                 |    | 2002430 |         |           |        |         |        |
|        |           |        | KANSHIRAM NAGAR | 3      |                    | 242500001 03 00 | 01 | 61100   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 03 | 30550   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 55 | 2870    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        | Vr. Total          |                 |    | 94520   |         |           |        |         |        |
|        |           |        |                 | 4      |                    | 242500001 03 00 | 01 | 232600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 03 | 106996  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 55 | 12910   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        | Vr. Total          |                 |    | 352506  |         |           |        |         |        |
|        |           |        |                 |        | Tot KANSHIRAM NAGA |                 |    | 447026  |         |           |        |         |        |
|        |           |        | KAUSHAMBI       | 1      |                    | 242500001 03 00 | 01 | 215200  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 03 | 107600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 49 | 98716   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 55 | 10300   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        | Vr. Total          |                 |    | 431816  |         |           |        |         |        |
|        |           |        |                 | 2      |                    | 242500001 03 00 | 01 | 259100  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 02 | 3000    | Voted   | Plan      | Second | CON     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 03 | 129550  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 55 | 9530    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                 |        | Vr. Total          |                 |    | 401180  |         |           |        |         |        |
|        |           |        |                 | 5      |                    | 242500001 03 00 | 01 | 169000  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 03 | 84500   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 55 | 8460    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                 |        | Vr. Total          |                 |    | 261960  |         |           |        |         |        |
|        |           |        |                 | 6      |                    | 242500001 03 00 | 01 | 259100  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 03 | 129550  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                 |        |                    | 242500001 03 00 | 55 | 9530    | Voted   | Plan      | Second | EST     | 2371   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.          | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|-----------------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | KAUSHAMBI | 6               | Vr. Total |                 |    | 398180  |         |           |        |         |        |
|        |           |        |           | Tot KAUSHAMBI : |           |                 |    | 1493136 |         |           |        |         |        |
|        |           |        | KHERI     | 1               |           | 242500001 03 00 | 01 | 127300  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 03 | 63650   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 55 | 5990    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           | Vr. Total       |           |                 |    | 196940  |         |           |        |         |        |
|        |           |        |           | 2               |           | 242500001 03 00 | 01 | 325600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 03 | 162800  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 55 | 7420    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           | Vr. Total       |           |                 |    | 495820  |         |           |        |         |        |
|        |           |        |           | Tot KHERI :     |           |                 |    | 692760  |         |           |        |         |        |
|        |           |        | LALITPUR  | 2               |           | 242500001 03 00 | 01 | 214000  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 03 | 107000  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 55 | 8820    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           | Vr. Total       |           |                 |    | 329820  |         |           |        |         |        |
|        |           |        |           | 3               |           | 242500001 03 00 | 01 | 91200   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 03 | 45600   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 55 | 3960    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           | Vr. Total       |           |                 |    | 140760  |         |           |        |         |        |
|        |           |        |           | 8               |           | 242500001 03 00 | 01 | 91200   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 03 | 45600   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 55 | 3960    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           | Vr. Total       |           |                 |    | 140760  |         |           |        |         |        |
|        |           |        |           | 9               |           | 242500001 03 00 | 01 | 214000  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 03 | 107000  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 55 | 8820    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           | Vr. Total       |           |                 |    | 329820  |         |           |        |         |        |
|        |           |        |           | Tot LALITPUR :  |           |                 |    | 941160  |         |           |        |         |        |
|        |           |        | LUCKNOW   | 1               |           | 242500001 06 00 | 01 | 305450  | Voted   | Plan      | First  | EST     | 2373   |
|        |           |        |           |                 |           | 242500001 06 00 | 03 | 152725  | Voted   | Plan      | First  | EST     | 2373   |
|        |           |        |           |                 |           | 242500001 06 00 | 13 | 3798    | Voted   | Plan      | Second | CON     | 2373   |
|        |           |        |           |                 |           | 242500001 06 00 | 55 | 28760   | Voted   | Plan      | First  | EST     | 2373   |
|        |           |        |           | Vr. Total       |           |                 |    | 490733  |         |           |        |         |        |
|        |           |        |           | 12              |           | 242500001 06 00 | 03 | 26488   | Voted   | Plan      | Second | EST     | 2373   |
|        |           |        |           | Vr. Total       |           |                 |    | 26488   |         |           |        |         |        |
|        |           |        |           | 13              |           | 242500001 06 00 | 03 | 24436   | Voted   | Plan      | Second | EST     | 2373   |
|        |           |        |           | Vr. Total       |           |                 |    | 24436   |         |           |        |         |        |
|        |           |        |           | 14              |           | 242500001 03 00 | 01 | 83607   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 03 | 32127   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 06 | 1862    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 55 | 7523    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           | Vr. Total       |           |                 |    | 125119  |         |           |        |         |        |
|        |           |        |           | 15              |           | 242500001 03 00 | 01 | 17150   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 03 | 8575    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           | Vr. Total       |           |                 |    | 25725   |         |           |        |         |        |
|        |           |        |           | 16              |           | 242500001 03 00 | 01 | 769200  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 03 | 384600  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 55 | 59140   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           | Vr. Total       |           |                 |    | 1213020 |         |           |        |         |        |
|        |           |        |           | 17              |           | 242500001 03 00 | 01 | 688300  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |           |                 |           | 242500001 03 00 | 03 | 344150  | Voted   | Plan      | Second | EST     | 2371   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | LUCKNOW  | 17     |           | 242500001 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 55 | 67060   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total |                 |    | 1099550 |         |           |        |         |        |
|        |           |        |          | 18     |           | 242500001 03 00 | 01 | 172600  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 03 | 86300   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 55 | 13680   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total |                 |    | 272580  |         |           |        |         |        |
|        |           |        |          | 19     |           | 242500001 03 00 | 01 | 684400  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 03 | 342200  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 55 | 55980   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total |                 |    | 1082620 |         |           |        |         |        |
|        |           |        |          | 2      |           | 242500001 06 00 | 01 | 331100  | Voted   | Plan      | First  | EST     | 2373   |
|        |           |        |          |        |           | 242500001 06 00 | 03 | 165550  | Voted   | Plan      | First  | EST     | 2373   |
|        |           |        |          |        |           | 242500001 06 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2373   |
|        |           |        |          |        |           | 242500001 06 00 | 55 | 28480   | Voted   | Plan      | First  | EST     | 2373   |
|        |           |        |          |        | Vr. Total |                 |    | 525170  |         |           |        |         |        |
|        |           |        |          | 20     |           | 242500001 03 00 | 01 | 438700  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 03 | 219350  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 06 | 2000    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 55 | 37660   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total |                 |    | 697710  |         |           |        |         |        |
|        |           |        |          | 25     |           | 242500001 06 00 | 01 | 305450  | Voted   | Plan      | Second | EST     | 2373   |
|        |           |        |          |        |           | 242500001 06 00 | 03 | 152725  | Voted   | Plan      | Second | EST     | 2373   |
|        |           |        |          |        |           | 242500001 06 00 | 55 | 28760   | Voted   | Plan      | Second | EST     | 2373   |
|        |           |        |          |        | Vr. Total |                 |    | 486935  |         |           |        |         |        |
|        |           |        |          | 26     |           | 242500001 06 00 | 01 | 331100  | Voted   | Plan      | Second | EST     | 2373   |
|        |           |        |          |        |           | 242500001 06 00 | 03 | 165550  | Voted   | Plan      | Second | EST     | 2373   |
|        |           |        |          |        |           | 242500001 06 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2373   |
|        |           |        |          |        |           | 242500001 06 00 | 55 | 28480   | Voted   | Plan      | Second | EST     | 2373   |
|        |           |        |          |        | Vr. Total |                 |    | 525170  |         |           |        |         |        |
|        |           |        |          | 5      |           | 242500001 03 00 | 01 | 769200  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 03 | 384600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 55 | 59140   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total |                 |    | 1213020 |         |           |        |         |        |
|        |           |        |          | 6      |           | 242500001 03 00 | 01 | 688300  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 03 | 344150  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 55 | 67060   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total |                 |    | 1099550 |         |           |        |         |        |
|        |           |        |          | 7      |           | 242500001 03 00 | 01 | 167900  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 03 | 83950   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 55 | 12900   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total |                 |    | 264750  |         |           |        |         |        |
|        |           |        |          | 8      |           | 242500001 03 00 | 01 | 684400  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 03 | 342200  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 55 | 55980   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total |                 |    | 1082620 |         |           |        |         |        |
|        |           |        |          | 9      |           | 242500001 03 00 | 01 | 393800  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |           | 242500001 03 00 | 03 | 196900  | Voted   | Plan      | First  | EST     | 2371   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | LUCKNOW   | 9      |           | 242500001 03 00      | 06 | 1000            | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | 242500001 03 00      | 55 | 33620           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>625320</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot LUCKNOW :</b> |    | <b>10880516</b> |         |           |        |         |        |
|        |           |        | LUCKNOW-2 | 1      |           | 242500001 03 00      | 49 | 1007770         | Voted   | Plan      | Second | MIS     | 2379   |
|        |           |        |           |        |           | 242500001 04 00      | 01 | 112700          | Voted   | Plan      | First  | EST     | 3821   |
|        |           |        |           |        |           | 242500001 04 00      | 03 | 104800          | Voted   | Plan      | First  | EST     | 3821   |
|        |           |        |           |        |           | 242500001 04 00      | 06 | 1750            | Voted   | Plan      | First  | EST     | 3821   |
|        |           |        |           |        |           | 242500001 04 00      | 55 | 13820           | Voted   | Plan      | First  | EST     | 3821   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>1240840</b>  |         |           |        |         |        |
|        |           |        |           | 10     |           | 242500001 03 00      | 01 | 78500           | Voted   | Plan      | First  | EST     | 3174   |
|        |           |        |           |        |           | 242500001 03 00      | 03 | 39250           | Voted   | Plan      | First  | EST     | 3174   |
|        |           |        |           |        |           | 242500001 03 00      | 09 | 93004           | Voted   | Plan      | Second | CON     | 2379   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>210754</b>   |         |           |        |         |        |
|        |           |        |           | 11     |           | 242500001 03 00      | 01 | 139100          | Voted   | Plan      | First  | EST     | 3180   |
|        |           |        |           |        |           | 242500001 03 00      | 03 | 69550           | Voted   | Plan      | First  | EST     | 3180   |
|        |           |        |           |        |           | 242500001 03 00      | 17 | 1788783         | Voted   | Plan      | Second | CON     | 2379   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>1997433</b>  |         |           |        |         |        |
|        |           |        |           | 12     |           | 242500001 05 00      | 01 | 4348200         | Voted   | Plan      | First  | EST     | 2374   |
|        |           |        |           |        |           | 242500001 05 00      | 03 | 2174100         | Voted   | Plan      | First  | EST     | 2374   |
|        |           |        |           |        |           | 242500001 05 00      | 06 | 166090          | Voted   | Plan      | First  | EST     | 2374   |
|        |           |        |           |        |           | 242500001 05 00      | 55 | 327520          | Voted   | Plan      | First  | EST     | 2374   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>7015910</b>  |         |           |        |         |        |
|        |           |        |           | 13     |           | 242500001 05 00      | 01 | 1055100         | Voted   | Plan      | First  | EST     | 2374   |
|        |           |        |           |        |           | 242500001 05 00      | 03 | 527550          | Voted   | Plan      | First  | EST     | 2374   |
|        |           |        |           |        |           | 242500001 05 00      | 06 | 54080           | Voted   | Plan      | First  | EST     | 2374   |
|        |           |        |           |        |           | 242500001 05 00      | 55 | 72120           | Voted   | Plan      | First  | EST     | 2374   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>1708850</b>  |         |           |        |         |        |
|        |           |        |           | 14     |           | 242500001 03 00      | 01 | 2331000         | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00      | 03 | 1165500         | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00      | 06 | 1000            | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00      | 55 | 199400          | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500800 11 00      | 02 | 7110            | Voted   | Plan      | Second | CON     | 2386   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>3704010</b>  |         |           |        |         |        |
|        |           |        |           | 15     |           | 242500001 03 00      | 01 | 1088600         | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00      | 03 | 544300          | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00      | 06 | 840             | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00      | 55 | 102880          | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500800 11 00      | 08 | 9167            | Voted   | Plan      | Second | CON     | 2386   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>1745787</b>  |         |           |        |         |        |
|        |           |        |           | 16     |           | 242500001 03 00      | 01 | 1774893         | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00      | 03 | 892450          | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00      | 55 | 153440          | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500800 11 00      | 13 | 4971            | Voted   | Plan      | Second | CON     | 2386   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>2825754</b>  |         |           |        |         |        |
|        |           |        |           | 17     |           | 242500001 03 00      | 01 | 1186600         | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00      | 03 | 593300          | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00      | 06 | 1250            | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00      | 55 | 113560          | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500800 11 00      | 16 | 16050           | Voted   | Plan      | Second | CON     | 2386   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>1910760</b>  |         |           |        |         |        |
|        |           |        |           | 18     |           | 242500001 03 00      | 01 | 2877580         | Voted   | Plan      | First  | EST     | 2379   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | LUCKNOW-2 | 18     |           | 242500001 03 00  | 03 | 1439800        | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00  | 55 | 207240         | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500800 11 00  | 15 | 140550         | Voted   | Plan      | Second | CON     | 2386   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>4665170</b> |         |           |        |         |        |
|        |           |        |           | 19     |           | 242500001 03 00  | 01 | 1105400        | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00  | 03 | 552700         | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00  | 06 | 1000           | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00  | 55 | 86980          | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500800 11 00  | 47 | 8732           | Voted   | Plan      | Second | MIS     | 2386   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1754812</b> |         |           |        |         |        |
|        |           |        |           | 2      |           | 242500001 03 00  | 02 | 90792          | Voted   | Plan      | Second | CON     | 2379   |
|        |           |        |           |        |           | 242500001 04 00  | 01 | 109420         | Voted   | Plan      | First  | EST     | 3303   |
|        |           |        |           |        |           | 242500001 04 00  | 03 | 109100         | Voted   | Plan      | First  | EST     | 3303   |
|        |           |        |           |        |           | 242500001 04 00  | 06 | 1600           | Voted   | Plan      | First  | EST     | 3303   |
|        |           |        |           |        |           | 242500001 04 00  | 55 | 16400          | Voted   | Plan      | First  | EST     | 3303   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>327312</b>  |         |           |        |         |        |
|        |           |        |           | 20     |           | 242500001 03 00  | 01 | 809900         | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00  | 03 | 404950         | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00  | 06 | 180            | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00  | 55 | 75420          | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500800 11 00  | 13 | 4719           | Voted   | Plan      | Second | CON     | 2386   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1295169</b> |         |           |        |         |        |
|        |           |        |           | 21     |           | 242500001 03 00  | 01 | 776600         | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00  | 03 | 387900         | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00  | 55 | 63300          | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500800 11 00  | 58 | 185721         | Voted   | Plan      | Second | MIS     | 2386   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1413521</b> |         |           |        |         |        |
|        |           |        |           | 22     |           | 242500001 03 00  | 01 | 1806900        | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00  | 03 | 903450         | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00  | 08 | 163462         | Voted   | Plan      | Second | CON     | 2379   |
|        |           |        |           |        |           | 242500001 03 00  | 55 | 138500         | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>3012312</b> |         |           |        |         |        |
|        |           |        |           | 23     |           | 242500001 03 00  | 01 | 1839957        | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00  | 03 | 932579         | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00  | 06 | 1000           | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00  | 55 | 163030         | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500800 11 00  | 58 | 2880766        | Voted   | Plan      | Second | MIS     | 2386   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>5817332</b> |         |           |        |         |        |
|        |           |        |           | 24     |           | 242500001 03 00  | 01 | 1087300        | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00  | 03 | 543650         | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00  | 06 | 900            | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00  | 55 | 87050          | Voted   | Plan      | First  | EST     | 2379   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1718900</b> |         |           |        |         |        |
|        |           |        |           | 25     |           | 242500800 11 00  | 03 | 68345          | Voted   | Plan      | Second | EST     | 2386   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>68345</b>   |         |           |        |         |        |
|        |           |        |           | 26     |           | 242500800 11 00  | 03 | 6288           | Voted   | Plan      | Second | EST     | 2386   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>6288</b>    |         |           |        |         |        |
|        |           |        |           | 27     |           | 242500001 04 00  | 03 | 16768          | Voted   | Plan      | Second | EST     | 3821   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>16768</b>   |         |           |        |         |        |
|        |           |        |           | 28     |           | 242500001 04 00  | 03 | 17456          | Voted   | Plan      | Second | EST     | 3303   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>17456</b>   |         |           |        |         |        |
|        |           |        |           | 29     |           | 242500001 03 00  | 03 | 6280           | Voted   | Plan      | Second | EST     | 3174   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | LUCKNOW-2 | 29     | Vr. Total |                 |    | 6280   |         |           |        |         |        |
|        |           |        |           | 3      |           | 242500001 03 00 | 15 | 299345 | Voted   | Plan      | Second | CON     | 2379   |
|        |           |        |           |        |           | 242500001 04 00 | 01 | 371900 | Voted   | Plan      | First  | EST     | 2372   |
|        |           |        |           |        |           | 242500001 04 00 | 03 | 185950 | Voted   | Plan      | First  | EST     | 2372   |
|        |           |        |           |        |           | 242500001 04 00 | 06 | 180    | Voted   | Plan      | First  | EST     | 2372   |
|        |           |        |           |        |           | 242500001 04 00 | 55 | 29340  | Voted   | Plan      | First  | EST     | 2372   |
|        |           |        |           |        | Vr. Total |                 |    | 886715 |         |           |        |         |        |
|        |           |        |           | 30     |           | 242500001 03 00 | 03 | 165564 | Voted   | Plan      | Second | EST     | 2379   |
|        |           |        |           |        | Vr. Total |                 |    | 165564 |         |           |        |         |        |
|        |           |        |           | 31     |           | 242500001 03 00 | 03 | 14616  | Voted   | Plan      | Second | EST     | 3146   |
|        |           |        |           |        | Vr. Total |                 |    | 14616  |         |           |        |         |        |
|        |           |        |           | 32     |           | 242500001 03 00 | 03 | 188800 | Voted   | Plan      | Second | EST     | 2379   |
|        |           |        |           |        | Vr. Total |                 |    | 188800 |         |           |        |         |        |
|        |           |        |           | 33     |           | 242500001 03 00 | 03 | 141100 | Voted   | Plan      | Second | EST     | 2379   |
|        |           |        |           |        | Vr. Total |                 |    | 141100 |         |           |        |         |        |
|        |           |        |           | 34     |           | 242500001 03 00 | 03 | 88432  | Voted   | Plan      | Second | EST     | 2379   |
|        |           |        |           |        | Vr. Total |                 |    | 88432  |         |           |        |         |        |
|        |           |        |           | 35     |           | 242500001 03 00 | 03 | 224883 | Voted   | Plan      | Second | EST     | 2379   |
|        |           |        |           |        | Vr. Total |                 |    | 224883 |         |           |        |         |        |
|        |           |        |           | 36     |           | 242500001 03 00 | 03 | 94928  | Voted   | Plan      | Second | EST     | 2379   |
|        |           |        |           |        | Vr. Total |                 |    | 94928  |         |           |        |         |        |
|        |           |        |           | 37     |           | 242500001 03 00 | 01 | 72100  | Voted   | Plan      | Second | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00 | 03 | 36050  | Voted   | Plan      | Second | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00 | 55 | 5620   | Voted   | Plan      | Second | EST     | 2379   |
|        |           |        |           |        | Vr. Total |                 |    | 113770 |         |           |        |         |        |
|        |           |        |           | 38     |           | 242500001 04 00 | 03 | 29752  | Voted   | Plan      | Second | EST     | 2372   |
|        |           |        |           |        | Vr. Total |                 |    | 29752  |         |           |        |         |        |
|        |           |        |           | 39     |           | 242500001 04 00 | 03 | 2744   | Voted   | Plan      | Second | EST     | 2372   |
|        |           |        |           |        | Vr. Total |                 |    | 2744   |         |           |        |         |        |
|        |           |        |           | 4      |           | 242500001 03 00 | 11 | 66840  | Voted   | Plan      | Second | CON     | 2379   |
|        |           |        |           |        |           | 242500001 04 00 | 01 | 34300  | Voted   | Plan      | First  | EST     | 2372   |
|        |           |        |           |        |           | 242500001 04 00 | 03 | 17150  | Voted   | Plan      | First  | EST     | 2372   |
|        |           |        |           |        |           | 242500001 04 00 | 06 | 40     | Voted   | Plan      | First  | EST     | 2372   |
|        |           |        |           |        |           | 242500001 04 00 | 55 | 2940   | Voted   | Plan      | First  | EST     | 2372   |
|        |           |        |           |        | Vr. Total |                 |    | 121270 |         |           |        |         |        |
|        |           |        |           | 40     |           | 242500001 03 00 | 03 | 85352  | Voted   | Plan      | Second | EST     | 2379   |
|        |           |        |           |        | Vr. Total |                 |    | 85352  |         |           |        |         |        |
|        |           |        |           | 41     |           | 242500001 03 00 | 03 | 85572  | Voted   | Plan      | Second | EST     | 2379   |
|        |           |        |           |        | Vr. Total |                 |    | 85572  |         |           |        |         |        |
|        |           |        |           | 42     |           | 242500001 03 00 | 03 | 144552 | Voted   | Plan      | Second | EST     | 2379   |
|        |           |        |           |        | Vr. Total |                 |    | 144552 |         |           |        |         |        |
|        |           |        |           | 43     |           | 242500001 03 00 | 03 | 62064  | Voted   | Plan      | Second | EST     | 2379   |
|        |           |        |           |        | Vr. Total |                 |    | 62064  |         |           |        |         |        |
|        |           |        |           | 44     |           | 242500001 03 00 | 01 | 72100  | Voted   | Plan      | Second | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00 | 03 | 36050  | Voted   | Plan      | Second | EST     | 2379   |
|        |           |        |           |        |           | 242500001 03 00 | 55 | 5620   | Voted   | Plan      | Second | EST     | 2379   |
|        |           |        |           |        | Vr. Total |                 |    | 113770 |         |           |        |         |        |
|        |           |        |           | 45     |           | 242500001 03 00 | 03 | 64792  | Voted   | Plan      | Second | EST     | 2379   |
|        |           |        |           |        | Vr. Total |                 |    | 64792  |         |           |        |         |        |
|        |           |        |           | 46     |           | 242500001 03 00 | 03 | 11128  | Voted   | Plan      | Second | EST     | 3180   |
|        |           |        |           |        | Vr. Total |                 |    | 11128  |         |           |        |         |        |
|        |           |        |           | 47     |           | 242500001 04 00 | 01 | 34300  | Voted   | Plan      | Second | EST     | 2372   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | LUCKNOW-2   | 47     |           | 242500001 04 00          | 03 | 17150           | Voted   | Plan      | Second | EST     | 2372   |
|        |           |        |             |        |           | 242500001 04 00          | 06 | 40              | Voted   | Plan      | Second | EST     | 2372   |
|        |           |        |             |        |           | 242500001 04 00          | 55 | 2940            | Voted   | Plan      | Second | EST     | 2372   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>54430</b>    |         |           |        |         |        |
|        |           |        |             | 48     |           | 242500001 04 00          | 01 | 371900          | Voted   | Plan      | Second | EST     | 2372   |
|        |           |        |             |        |           | 242500001 04 00          | 03 | 185950          | Voted   | Plan      | Second | EST     | 2372   |
|        |           |        |             |        |           | 242500001 04 00          | 06 | 180             | Voted   | Plan      | Second | EST     | 2372   |
|        |           |        |             |        |           | 242500001 04 00          | 55 | 29340           | Voted   | Plan      | Second | EST     | 2372   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>587370</b>   |         |           |        |         |        |
|        |           |        |             | 49     |           | 242500001 04 00          | 01 | 112700          | Voted   | Plan      | Second | EST     | 3821   |
|        |           |        |             |        |           | 242500001 04 00          | 03 | 104800          | Voted   | Plan      | Second | EST     | 3821   |
|        |           |        |             |        |           | 242500001 04 00          | 06 | 1750            | Voted   | Plan      | Second | EST     | 3821   |
|        |           |        |             |        |           | 242500001 04 00          | 55 | 13820           | Voted   | Plan      | Second | EST     | 3821   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>233070</b>   |         |           |        |         |        |
|        |           |        |             | 50     |           | 242500001 04 00          | 01 | 109420          | Voted   | Plan      | Second | EST     | 3303   |
|        |           |        |             |        |           | 242500001 04 00          | 03 | 109100          | Voted   | Plan      | Second | EST     | 3303   |
|        |           |        |             |        |           | 242500001 04 00          | 06 | 1600            | Voted   | Plan      | Second | EST     | 3303   |
|        |           |        |             |        |           | 242500001 04 00          | 55 | 16400           | Voted   | Plan      | Second | EST     | 3303   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>236520</b>   |         |           |        |         |        |
|        |           |        |             | 51     |           | 242500800 11 00          | 01 | 78600           | Voted   | Plan      | Second | EST     | 2386   |
|        |           |        |             |        |           | 242500800 11 00          | 03 | 39300           | Voted   | Plan      | Second | EST     | 2386   |
|        |           |        |             |        |           | 242500800 11 00          | 55 | 3340            | Voted   | Plan      | Second | EST     | 2386   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>121240</b>   |         |           |        |         |        |
|        |           |        |             | 52     |           | 242500800 11 00          | 01 | 477900          | Voted   | Plan      | Second | EST     | 2386   |
|        |           |        |             |        |           | 242500800 11 00          | 03 | 309250          | Voted   | Plan      | Second | EST     | 2386   |
|        |           |        |             |        |           | 242500800 11 00          | 55 | 61160           | Voted   | Plan      | Second | EST     | 2386   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>848310</b>   |         |           |        |         |        |
|        |           |        |             | 7      |           | 242500001 04 00          | 13 | 3040            | Voted   | Plan      | Second | CON     | 2372   |
|        |           |        |             |        |           | 242500800 11 00          | 01 | 566300          | Voted   | Plan      | First  | EST     | 2386   |
|        |           |        |             |        |           | 242500800 11 00          | 03 | 353450          | Voted   | Plan      | First  | EST     | 2386   |
|        |           |        |             |        |           | 242500800 11 00          | 55 | 68720           | Voted   | Plan      | First  | EST     | 2386   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>991510</b>   |         |           |        |         |        |
|        |           |        |             | 8      |           | 242500001 04 00          | 58 | 29123           | Voted   | Plan      | Second | MIS     | 2372   |
|        |           |        |             |        |           | 242500800 11 00          | 01 | 78600           | Voted   | Plan      | First  | EST     | 2386   |
|        |           |        |             |        |           | 242500800 11 00          | 03 | 39300           | Voted   | Plan      | First  | EST     | 2386   |
|        |           |        |             |        |           | 242500800 11 00          | 55 | 3340            | Voted   | Plan      | First  | EST     | 2386   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>150363</b>   |         |           |        |         |        |
|        |           |        |             | 9      |           | 242500001 03 00          | 01 | 182700          | Voted   | Plan      | First  | EST     | 3146   |
|        |           |        |             |        |           | 242500001 03 00          | 03 | 91350           | Voted   | Plan      | First  | EST     | 3146   |
|        |           |        |             |        |           | 242500001 03 00          | 13 | 5403            | Voted   | Plan      | Second | CON     | 2379   |
|        |           |        |             |        |           | 242500001 03 00          | 55 | 36540           | Voted   | Plan      | First  | EST     | 3146   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>315993</b>   |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot LUCKNOW-2 :</b>   |    | <b>48658373</b> |         |           |        |         |        |
|        |           |        | MAHARAJGANJ | 1      |           | 242500001 03 00          | 01 | 204200          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 03 | 102100          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 55 | 6550            | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>312850</b>   |         |           |        |         |        |
|        |           |        |             | 2      |           | 242500001 03 00          | 01 | 188100          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 03 | 94050           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | 242500001 03 00          | 55 | 5700            | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>287850</b>   |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot MAHARAJGANJ :</b> |    | <b>600700</b>   |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | MAHOBA   | 1      |                | 242500001 03 00 | 49 | 41021   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |          |        | Vr. Total      |                 |    | 41021   |         |           |        |         |        |
|        |           |        |          | 10     |                | 242500001 03 00 | 01 | 331670  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 03 | 189721  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 55 | 12060   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total      |                 |    | 533451  |         |           |        |         |        |
|        |           |        |          | 2      |                | 242500001 03 00 | 05 | 32360   | Voted   | Plan      | Second | LTC     | 2371   |
|        |           |        |          |        | Vr. Total      |                 |    | 32360   |         |           |        |         |        |
|        |           |        |          | 3      |                | 242500001 03 00 | 01 | 331670  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 03 | 189721  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 49 | 28098   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 55 | 12060   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total      |                 |    | 561549  |         |           |        |         |        |
|        |           |        |          | 4      |                | 242500001 03 00 | 01 | 120800  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 03 | 60400   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 55 | 5980    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total      |                 |    | 187180  |         |           |        |         |        |
|        |           |        |          | 5      |                | 242500001 03 00 | 01 | 52000   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 03 | 23920   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total      |                 |    | 78680   |         |           |        |         |        |
|        |           |        |          | 6      |                | 242500001 03 00 | 03 | 20984   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total      |                 |    | 20984   |         |           |        |         |        |
|        |           |        |          | 7      |                | 242500001 03 00 | 03 | 9664    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total      |                 |    | 9664    |         |           |        |         |        |
|        |           |        |          | 8      |                | 242500001 03 00 | 03 | 5970    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total      |                 |    | 5970    |         |           |        |         |        |
|        |           |        |          | 9      |                | 242500001 03 00 | 01 | 120800  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 03 | 60400   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 55 | 5980    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total      |                 |    | 187180  |         |           |        |         |        |
|        |           |        |          |        | Tot MAHOBA :   |                 |    | 1658039 |         |           |        |         |        |
|        |           |        | MAINPURI | 1      |                | 242500001 03 00 | 01 | 443500  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 03 | 221750  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 55 | 18070   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total      |                 |    | 683320  |         |           |        |         |        |
|        |           |        |          | 2      |                | 242500001 03 00 | 01 | 230800  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 03 | 115400  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 55 | 17200   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total      |                 |    | 363400  |         |           |        |         |        |
|        |           |        |          |        | Tot MAINPURI : |                 |    | 1046720 |         |           |        |         |        |
|        |           |        | MATHURA  | 2      |                | 242500001 03 00 | 01 | 460500  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 03 | 230250  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 55 | 23350   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total      |                 |    | 714100  |         |           |        |         |        |
|        |           |        |          | 3      |                | 242500001 03 00 | 01 | 340300  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 03 | 170150  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 55 | 17050   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total      |                 |    | 527500  |         |           |        |         |        |
|        |           |        |          |        | Tot MATHURA :  |                 |    | 1241600 |         |           |        |         |        |
|        |           |        | MAU      | 4      |                | 242500001 03 00 | 01 | 213500  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |                | 242500001 03 00 | 03 | 98210   | Voted   | Plan      | First  | EST     | 2371   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | MAU      | 4      |              | 242500001 03 00 | 55 | 7780    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 319490  |         |           |        |         |        |
|        |           |        |          | 5      |              | 242500001 03 00 | 01 | 187885  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 86388   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 9430    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 283743  |         |           |        |         |        |
|        |           |        |          | 6      |              | 242500001 03 00 | 01 | 213500  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 106750  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 7780    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 328030  |         |           |        |         |        |
|        |           |        |          | 7      |              | 242500001 03 00 | 01 | 186965  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 93440   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 06 | 39      | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 9430    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 289874  |         |           |        |         |        |
|        |           |        |          | 8      |              | 242500001 03 00 | 01 | 12465   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 5734    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 06 | 18      | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 18217   |         |           |        |         |        |
|        |           |        |          |        | Tot MAU :    |                 |    | 1239354 |         |           |        |         |        |
|        |           |        | MEERUT   | 5      |              | 242500001 03 00 | 01 | 366820  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 183400  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 26290   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 576510  |         |           |        |         |        |
|        |           |        |          | 6      |              | 242500001 03 00 | 01 | 497000  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 248500  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 44900   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 790400  |         |           |        |         |        |
|        |           |        |          | 8      |              | 242500001 03 00 | 01 | 181000  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 90500   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 16620   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 288120  |         |           |        |         |        |
|        |           |        |          | 9      |              | 242500001 03 00 | 01 | 199400  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 99700   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 06 | 20      | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 17820   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 316940  |         |           |        |         |        |
|        |           |        |          |        | Tot MEERUT : |                 |    | 1971970 |         |           |        |         |        |
|        |           |        | MIRZAPUR | 1      |              | 242500001 03 00 | 01 | 213400  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 106700  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 7540    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 327640  |         |           |        |         |        |
|        |           |        |          | 10     |              | 242500001 03 00 | 01 | 362000  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 181000  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 15670   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 558670  |         |           |        |         |        |
|        |           |        |          | 11     |              | 242500001 03 00 | 01 | 346400  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 03 | 173200  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        |              | 242500001 03 00 | 55 | 11890   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |          |        | Vr. Total    |                 |    | 531530  |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB                | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|--------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | MIRZAPUR      | 12     |                          | 242500001 03 00 | 01 | 213400         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 03 | 106700         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 55 | 7540           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>327640</b>  |         |           |        |         |        |
|        |           |        |               | 13     |                          | 242500001 03 00 | 01 | 77400          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 03 | 38700          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 55 | 4040           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>120140</b>  |         |           |        |         |        |
|        |           |        |               | 2      |                          | 242500001 03 00 | 01 | 346400         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 03 | 173200         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 06 | 40             | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 55 | 11890          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>531530</b>  |         |           |        |         |        |
|        |           |        |               | 3      |                          | 242500001 03 00 | 01 | 77400          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 03 | 38700          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 55 | 4040           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>120140</b>  |         |           |        |         |        |
|        |           |        |               | 4      |                          | 242500001 03 00 | 01 | 281800         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 03 | 140900         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 55 | 12860          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>435560</b>  |         |           |        |         |        |
|        |           |        |               | 5      |                          | 242500001 03 00 | 03 | 6192           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>6192</b>    |         |           |        |         |        |
|        |           |        |               | 6      |                          | 242500001 03 00 | 03 | 17072          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>17072</b>   |         |           |        |         |        |
|        |           |        |               | 7      |                          | 242500001 03 00 | 03 | 27712          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>27712</b>   |         |           |        |         |        |
|        |           |        |               | 8      |                          | 242500001 03 00 | 03 | 22544          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>22544</b>   |         |           |        |         |        |
|        |           |        |               | 9      |                          | 242500001 03 00 | 01 | 80200          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 03 | 40100          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 55 | 2810           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>123110</b>  |         |           |        |         |        |
|        |           |        |               |        | <b>Tot MIRZAPUR :</b>    |                 |    | <b>3149480</b> |         |           |        |         |        |
|        |           |        | MORADABAD     | 1      |                          | 242500001 03 00 | 01 | 746700         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 03 | 373350         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 55 | 69960          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>1190010</b> |         |           |        |         |        |
|        |           |        |               | 2      |                          | 242500001 03 00 | 01 | 330400         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 03 | 165200         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 55 | 26380          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>521980</b>  |         |           |        |         |        |
|        |           |        |               | 3      |                          | 242500001 03 00 | 01 | 156800         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 03 | 78400          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 55 | 11680          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>246880</b>  |         |           |        |         |        |
|        |           |        |               |        | <b>Tot MORADABAD :</b>   |                 |    | <b>1958870</b> |         |           |        |         |        |
|        |           |        | MUZAFFARNAGAR | 1      |                          | 242500001 03 00 | 01 | 466000         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 03 | 233000         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        |                          | 242500001 03 00 | 55 | 11140          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>710140</b>  |         |           |        |         |        |
|        |           |        |               |        | <b>Tot MUZAFFARNAGAR</b> |                 |    | <b>710140</b>  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | PADRAUNA   | 1      |                  | 242500001 03 00 | 01 | 264700  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 03 | 132350  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 55 | 10450   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        | Vr. Total        |                 |    | 407500  |         |           |        |         |        |
|        |           |        |            | 2      |                  | 242500001 03 00 | 01 | 176600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 03 | 88300   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 55 | 8390    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        | Vr. Total        |                 |    | 273290  |         |           |        |         |        |
|        |           |        |            | 4      |                  | 242500001 03 00 | 01 | 176600  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 03 | 88300   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 55 | 8390    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |            |        | Vr. Total        |                 |    | 273290  |         |           |        |         |        |
|        |           |        |            | 5      |                  | 242500001 03 00 | 01 | 264700  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 03 | 132350  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 55 | 10450   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |            |        | Vr. Total        |                 |    | 407500  |         |           |        |         |        |
|        |           |        |            |        | Tot PADRAUNA :   |                 |    | 1361580 |         |           |        |         |        |
|        |           |        | PILIBHIT   | 1      |                  | 242500001 03 00 | 01 | 405600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 03 | 202800  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 55 | 15060   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        | Vr. Total        |                 |    | 623460  |         |           |        |         |        |
|        |           |        |            | 2      |                  | 242500001 03 00 | 01 | 380600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 03 | 190300  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 55 | 15170   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        | Vr. Total        |                 |    | 586070  |         |           |        |         |        |
|        |           |        |            |        | Tot PILIBHIT :   |                 |    | 1209530 |         |           |        |         |        |
|        |           |        | PRATAPGARH | 1      |                  | 242500001 03 00 | 01 | 202100  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 03 | 101050  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 55 | 12040   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        | Vr. Total        |                 |    | 315190  |         |           |        |         |        |
|        |           |        |            | 2      |                  | 242500001 03 00 | 01 | 305200  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 03 | 152600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 55 | 10970   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        | Vr. Total        |                 |    | 468770  |         |           |        |         |        |
|        |           |        |            | 5      |                  | 242500001 03 00 | 01 | 106987  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 03 | 50610   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 55 | 8339    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |            |        | Vr. Total        |                 |    | 165936  |         |           |        |         |        |
|        |           |        |            | 6      |                  | 242500001 03 00 | 03 | 5768    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |            |        | Vr. Total        |                 |    | 5768    |         |           |        |         |        |
|        |           |        |            | 7      |                  | 242500001 03 00 | 03 | 16168   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |            |        | Vr. Total        |                 |    | 16168   |         |           |        |         |        |
|        |           |        |            | 8      |                  | 242500001 03 00 | 03 | 24416   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |            |        | Vr. Total        |                 |    | 24416   |         |           |        |         |        |
|        |           |        |            |        | Tot PRATAPGARH : |                 |    | 996248  |         |           |        |         |        |
|        |           |        | PRAYAGRAJ  | 1      |                  | 242500001 03 00 | 01 | 529600  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 03 | 264800  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 49 | 150683  | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 55 | 36660   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |            |        | Vr. Total        |                 |    | 981743  |         |           |        |         |        |
|        |           |        |            | 11     |                  | 242500001 03 00 | 01 | 529600  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |            |        |                  | 242500001 03 00 | 03 | 264800  | Voted   | Plan      | Second | EST     | 2371   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | PRAYAGRAJ   | 11     |                 | 242500001 03 00 | 55 | 36760   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        | Vr. Total       |                 |    | 831160  |         |           |        |         |        |
|        |           |        |             | 12     |                 | 242500001 03 00 | 01 | 453300  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 03 | 226650  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 55 | 38560   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        | Vr. Total       |                 |    | 718510  |         |           |        |         |        |
|        |           |        |             | 13     |                 | 242500001 03 00 | 01 | 570200  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 03 | 285100  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 55 | 42770   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        | Vr. Total       |                 |    | 898070  |         |           |        |         |        |
|        |           |        |             | 14     |                 | 242500001 03 00 | 01 | 723487  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 03 | 361743  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 55 | 74300   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        | Vr. Total       |                 |    | 1159530 |         |           |        |         |        |
|        |           |        |             | 2      |                 | 242500001 03 00 | 01 | 466558  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 03 | 233279  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 49 | 13337   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 55 | 42600   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        | Vr. Total       |                 |    | 755774  |         |           |        |         |        |
|        |           |        |             | 3      |                 | 242500001 03 00 | 01 | 570200  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 03 | 285100  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 49 | 150117  | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 55 | 42770   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        | Vr. Total       |                 |    | 1048187 |         |           |        |         |        |
|        |           |        |             | 4      |                 | 242500001 03 00 | 01 | 737500  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 03 | 368750  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 49 | 55483   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 55 | 74300   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        | Vr. Total       |                 |    | 1236033 |         |           |        |         |        |
|        |           |        |             | 5      |                 | 242500001 03 00 | 49 | 11033   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |             |        | Vr. Total       |                 |    | 11033   |         |           |        |         |        |
|        |           |        |             | 6      |                 | 242500001 03 00 | 49 | 8425    | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |             |        | Vr. Total       |                 |    | 8425    |         |           |        |         |        |
|        |           |        |             |        | Tot PRAYAGRAJ : |                 |    | 7648465 |         |           |        |         |        |
|        |           |        | RAIBAREILLY | 1      |                 | 242500001 03 00 | 01 | 394023  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 03 | 197011  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 49 | 16385   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 55 | 17740   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        | Vr. Total       |                 |    | 625159  |         |           |        |         |        |
|        |           |        |             | 10     |                 | 242500001 03 00 | 01 | 147300  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 03 | 73650   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 55 | 2810    | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        | Vr. Total       |                 |    | 223760  |         |           |        |         |        |
|        |           |        |             | 11     |                 | 242500001 03 00 | 01 | 361000  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 03 | 180500  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 55 | 16270   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |             |        | Vr. Total       |                 |    | 557770  |         |           |        |         |        |
|        |           |        |             | 2      |                 | 242500001 03 00 | 01 | 147300  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 03 | 73650   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 49 | 40626   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |             |        |                 | 242500001 03 00 | 55 | 2810    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |             |        | Vr. Total       |                 |    | 264386  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | RAIBAREILLY   | 3      |                   | 242500001 03 00 | 49 | 102735  | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |               |        | Vr. Total         |                 |    | 102735  |         |           |        |         |        |
|        |           |        |               | 4      |                   | 242500001 03 00 | 49 | 69454   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |               |        | Vr. Total         |                 |    | 69454   |         |           |        |         |        |
|        |           |        |               | 5      |                   | 242500001 03 00 | 01 | 36110   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        |                   | 242500001 03 00 | 03 | 18055   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        | Vr. Total         |                 |    | 54165   |         |           |        |         |        |
|        |           |        |               | 6      |                   | 242500001 03 00 | 03 | 11784   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        | Vr. Total         |                 |    | 11784   |         |           |        |         |        |
|        |           |        |               | 7      |                   | 242500001 03 00 | 03 | 30260   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        | Vr. Total         |                 |    | 30260   |         |           |        |         |        |
|        |           |        |               |        | Tot RAIBAREILLY : |                 |    | 1939473 |         |           |        |         |        |
|        |           |        | RAMABAI NAGAR | 3      |                   | 242500001 03 00 | 01 | 330800  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                   | 242500001 03 00 | 03 | 165400  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                   | 242500001 03 00 | 55 | 13550   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        | Vr. Total         |                 |    | 509750  |         |           |        |         |        |
|        |           |        |               | 4      |                   | 242500001 03 00 | 01 | 293000  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                   | 242500001 03 00 | 03 | 146500  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                   | 242500001 03 00 | 55 | 15470   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        | Vr. Total         |                 |    | 454970  |         |           |        |         |        |
|        |           |        |               |        | Tot RAMABAI NAGAR |                 |    | 964720  |         |           |        |         |        |
|        |           |        | RAMPUR        | 4      |                   | 242500001 03 00 | 01 | 637900  | Voted   | Plan      | First  | EST     | 2380   |
|        |           |        |               |        |                   | 242500001 03 00 | 03 | 318950  | Voted   | Plan      | First  | EST     | 2380   |
|        |           |        |               |        |                   | 242500001 03 00 | 55 | 21610   | Voted   | Plan      | First  | EST     | 2380   |
|        |           |        |               |        | Vr. Total         |                 |    | 978460  |         |           |        |         |        |
|        |           |        |               | 5      |                   | 242500001 03 00 | 01 | 34400   | Voted   | Plan      | First  | EST     | 2380   |
|        |           |        |               |        |                   | 242500001 03 00 | 03 | 17200   | Voted   | Plan      | First  | EST     | 2380   |
|        |           |        |               |        |                   | 242500001 03 00 | 06 | 20      | Voted   | Plan      | First  | EST     | 2380   |
|        |           |        |               |        | Vr. Total         |                 |    | 51620   |         |           |        |         |        |
|        |           |        |               | 6      |                   | 242500001 03 00 | 01 | 275900  | Voted   | Plan      | First  | EST     | 2380   |
|        |           |        |               |        |                   | 242500001 03 00 | 03 | 137950  | Voted   | Plan      | First  | EST     | 2380   |
|        |           |        |               |        |                   | 242500001 03 00 | 55 | 9870    | Voted   | Plan      | First  | EST     | 2380   |
|        |           |        |               |        | Vr. Total         |                 |    | 423720  |         |           |        |         |        |
|        |           |        |               | 7      |                   | 242500001 03 00 | 01 | 56200   | Voted   | Plan      | First  | EST     | 2380   |
|        |           |        |               |        |                   | 242500001 03 00 | 03 | 28100   | Voted   | Plan      | First  | EST     | 2380   |
|        |           |        |               |        |                   | 242500001 03 00 | 55 | 2860    | Voted   | Plan      | First  | EST     | 2380   |
|        |           |        |               |        | Vr. Total         |                 |    | 87160   |         |           |        |         |        |
|        |           |        |               | 8      |                   | 242500001 03 00 | 01 | 68000   | Voted   | Plan      | First  | EST     | 2380   |
|        |           |        |               |        |                   | 242500001 03 00 | 03 | 34000   | Voted   | Plan      | First  | EST     | 2380   |
|        |           |        |               |        |                   | 242500001 03 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 2380   |
|        |           |        |               |        | Vr. Total         |                 |    | 104760  |         |           |        |         |        |
|        |           |        |               |        | Tot RAMPUR :      |                 |    | 1645720 |         |           |        |         |        |
|        |           |        | SAHARANPUR    | 1      |                   | 242500001 03 00 | 01 | 230200  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                   | 242500001 03 00 | 03 | 115100  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        |                   | 242500001 03 00 | 55 | 18840   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |               |        | Vr. Total         |                 |    | 364140  |         |           |        |         |        |
|        |           |        |               | 13     |                   | 242500001 03 00 | 01 | 235900  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        |                   | 242500001 03 00 | 03 | 117950  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        |                   | 242500001 03 00 | 55 | 20780   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        | Vr. Total         |                 |    | 374630  |         |           |        |         |        |
|        |           |        |               | 14     |                   | 242500001 03 00 | 01 | 230200  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |               |        |                   | 242500001 03 00 | 03 | 115100  | Voted   | Plan      | Second | EST     | 2371   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | SAHARANPUR         | 14     |                  | 242500001 03 00 | 55 | 18840   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                    |        | Vr. Total        |                 |    | 364140  |         |           |        |         |        |
|        |           |        |                    | 15     |                  | 242500001 03 00 | 01 | 434300  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 03 | 217150  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 55 | 33110   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                    |        | Vr. Total        |                 |    | 684560  |         |           |        |         |        |
|        |           |        |                    | 16     |                  | 242500001 03 00 | 01 | 222900  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 03 | 111450  | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 55 | 14940   | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                    |        | Vr. Total        |                 |    | 349290  |         |           |        |         |        |
|        |           |        |                    | 2      |                  | 242500001 03 00 | 01 | 235900  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 03 | 117950  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 49 | 63209   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 55 | 20780   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        | Vr. Total        |                 |    | 437839  |         |           |        |         |        |
|        |           |        |                    | 3      |                  | 242500001 03 00 | 01 | 434300  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 03 | 217150  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 49 | 85781   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 55 | 33110   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        | Vr. Total        |                 |    | 770341  |         |           |        |         |        |
|        |           |        |                    | 4      |                  | 242500001 03 00 | 01 | 222900  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 03 | 111450  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 49 | 14851   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 55 | 14940   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        | Vr. Total        |                 |    | 364141  |         |           |        |         |        |
|        |           |        |                    | 5      |                  | 242500001 03 00 | 04 | 1511    | Voted   | Plan      | Second | TA      | 2371   |
|        |           |        |                    |        | Vr. Total        |                 |    | 1511    |         |           |        |         |        |
|        |           |        |                    | 6      |                  | 242500001 03 00 | 04 | 4265    | Voted   | Plan      | Second | TA      | 2371   |
|        |           |        |                    |        | Vr. Total        |                 |    | 4265    |         |           |        |         |        |
|        |           |        |                    | 7      |                  | 242500001 03 00 | 04 | 4294    | Voted   | Plan      | Second | TA      | 2371   |
|        |           |        |                    |        | Vr. Total        |                 |    | 4294    |         |           |        |         |        |
|        |           |        |                    | 8      |                  | 242500001 03 00 | 04 | 9930    | Voted   | Plan      | Second | TA      | 2371   |
|        |           |        |                    |        | Vr. Total        |                 |    | 9930    |         |           |        |         |        |
|        |           |        |                    |        | Tot SAHARANPUR : |                 |    | 3729081 |         |           |        |         |        |
|        |           |        | SAMBHAL            | 1      |                  | 242500001 03 00 | 01 | 88400   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 03 | 44200   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 55 | 3780    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        | Vr. Total        |                 |    | 136380  |         |           |        |         |        |
|        |           |        |                    | 2      |                  | 242500001 03 00 | 01 | 113700  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 03 | 56850   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 55 | 5620    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        | Vr. Total        |                 |    | 176170  |         |           |        |         |        |
|        |           |        |                    |        | Tot SAMBHAL :    |                 |    | 312550  |         |           |        |         |        |
|        |           |        | SANT RAVIDAS NAGAR | 1      |                  | 242500001 03 00 | 01 | 128800  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 03 | 64400   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 49 | 79591   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 55 | 6800    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        | Vr. Total        |                 |    | 279591  |         |           |        |         |        |
|        |           |        |                    | 2      |                  | 242500001 03 00 | 01 | 174700  | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 03 | 87350   | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 49 | 56712   | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |        |                    |        |                  | 242500001 03 00 | 55 | 7620    | Voted   | Plan      | First  | EST     | 2371   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------------------|--------|-----------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | SANT RAVIDAS NAGAR        | 2      | Vr. Total |                 |    | 326382         |         |           |        |         |        |
|        |           |        |                           | 5      |           | 242500001 03 00 | 03 | 13976          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                           |        | Vr. Total |                 |    | 13976          |         |           |        |         |        |
|        |           |        |                           | 6      |           | 242500001 03 00 | 03 | 10304          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                           |        | Vr. Total |                 |    | 10304          |         |           |        |         |        |
|        |           |        |                           | 7      |           | 242500001 03 00 | 01 | 174700         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 03 | 87350          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 55 | 7620           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                           |        | Vr. Total |                 |    | 269670         |         |           |        |         |        |
|        |           |        |                           | 8      |           | 242500001 03 00 | 01 | 128800         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 03 | 64400          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 55 | 6800           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                           |        | Vr. Total |                 |    | 200000         |         |           |        |         |        |
|        |           |        | <b>Tot SANT RAVIDAS N</b> |        |           |                 |    | <b>1099923</b> |         |           |        |         |        |
|        |           |        | SANTKABIR NAGAR           | 1      |           | 242500001 03 00 | 01 | 344700         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 03 | 172350         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 04 | 10000          | Voted   | Plan      | Second | TA      | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 55 | 8520           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                           |        | Vr. Total |                 |    | 535570         |         |           |        |         |        |
|        |           |        |                           | 2      |           | 242500001 03 00 | 01 | 106100         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 03 | 53050          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 55 | 4690           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                           |        | Vr. Total |                 |    | 163840         |         |           |        |         |        |
|        |           |        |                           | 4      |           | 242500001 03 00 | 01 | 344700         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 03 | 172350         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 55 | 8520           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                           |        | Vr. Total |                 |    | 525570         |         |           |        |         |        |
|        |           |        |                           | 5      |           | 242500001 03 00 | 01 | 106100         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 03 | 53050          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 55 | 4690           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                           |        | Vr. Total |                 |    | 163840         |         |           |        |         |        |
|        |           |        | <b>Tot SANTKABIR NAGA</b> |        |           |                 |    | <b>1388820</b> |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR              | 3      |           | 242500001 03 00 | 01 | 339800         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 03 | 169900         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 06 | 80             | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 55 | 12870          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                           |        | Vr. Total |                 |    | 522650         |         |           |        |         |        |
|        |           |        |                           | 4      |           | 242500001 03 00 | 01 | 477000         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 03 | 238500         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 55 | 18730          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                           |        | Vr. Total |                 |    | 734230         |         |           |        |         |        |
|        |           |        | <b>Tot SHAHJAHANPUR :</b> |        |           |                 |    | <b>1256880</b> |         |           |        |         |        |
|        |           |        | SHAMLI                    | 1      |           | 242500001 03 00 | 01 | 231100         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 03 | 115550         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 55 | 10790          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                           |        | Vr. Total |                 |    | 357440         |         |           |        |         |        |
|        |           |        |                           | 4      |           | 242500001 03 00 | 03 | 18428          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                           |        | Vr. Total |                 |    | 18428          |         |           |        |         |        |
|        |           |        |                           | 5      |           | 242500001 03 00 | 01 | 231100         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 03 | 115550         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                           |        |           | 242500001 03 00 | 55 | 10790          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                           |        | Vr. Total |                 |    | 357440         |         |           |        |         |        |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY                   | VR NO.              | REASON OB | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|----------------------------|---------------------|-----------|-----------------|----|---------------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 18        | 2425   | SHAMLI                     | <b>Tot SHAMLI :</b> |           |                 |    | <b>733308</b> |                |           |        |         |        |  |
|        |           |        | SIDDHARTHANAGAR            | 3                   |           | 242500001 03 00 | 01 | 240100        | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 03 | 120050        | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 55 | 10150         | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            | <b>Vr. Total</b>    |           |                 |    | <b>370300</b> |                |           |        |         |        |  |
|        |           |        |                            | 4                   |           | 242500001 03 00 | 01 | 132200        | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 03 | 66100         | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 55 | 3710          | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            | <b>Vr. Total</b>    |           |                 |    | <b>202010</b> |                |           |        |         |        |  |
|        |           |        |                            | 5                   |           | 242500001 03 00 | 01 | 82400         | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 03 | 41200         | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            | <b>Vr. Total</b>    |           |                 |    | <b>123600</b> |                |           |        |         |        |  |
|        |           |        |                            | 6                   |           | 242500001 03 00 | 01 | 132200        | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 03 | 66100         | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 55 | 3710          | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            | <b>Vr. Total</b>    |           |                 |    | <b>202010</b> |                |           |        |         |        |  |
|        |           |        |                            | 7                   |           | 242500001 03 00 | 01 | 240100        | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 03 | 120050        | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 55 | 10150         | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            | <b>Vr. Total</b>    |           |                 |    | <b>370300</b> |                |           |        |         |        |  |
|        |           |        | <b>Tot SIDDHARTHANAGAR</b> |                     |           |                 |    |               | <b>1268220</b> |           |        |         |        |  |
|        |           |        | SITAPUR                    | 1                   |           | 242500001 03 00 | 01 | 343700        | Voted          | Plan      | First  | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 03 | 171850        | Voted          | Plan      | First  | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 55 | 20980         | Voted          | Plan      | First  | EST     | 2371   |  |
|        |           |        |                            | <b>Vr. Total</b>    |           |                 |    | <b>536530</b> |                |           |        |         |        |  |
|        |           |        |                            | 2                   |           | 242500001 03 00 | 01 | 536300        | Voted          | Plan      | First  | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 03 | 268150        | Voted          | Plan      | First  | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 55 | 21620         | Voted          | Plan      | First  | EST     | 2371   |  |
|        |           |        |                            | <b>Vr. Total</b>    |           |                 |    | <b>826070</b> |                |           |        |         |        |  |
|        |           |        | <b>Tot SITAPUR :</b>       |                     |           |                 |    |               | <b>1362600</b> |           |        |         |        |  |
|        |           |        | SONBHADRA                  | 1                   |           | 242500001 03 00 | 01 | 230400        | Voted          | Plan      | First  | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 03 | 115200        | Voted          | Plan      | First  | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 55 | 10120         | Voted          | Plan      | First  | EST     | 2371   |  |
|        |           |        |                            | <b>Vr. Total</b>    |           |                 |    | <b>355720</b> |                |           |        |         |        |  |
|        |           |        |                            | 2                   |           | 242500001 03 00 | 01 | 200600        | Voted          | Plan      | First  | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 03 | 100300        | Voted          | Plan      | First  | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 55 | 7640          | Voted          | Plan      | First  | EST     | 2371   |  |
|        |           |        |                            | <b>Vr. Total</b>    |           |                 |    | <b>308540</b> |                |           |        |         |        |  |
|        |           |        |                            | 5                   |           | 242500001 03 00 | 01 | 200600        | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 03 | 100300        | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 55 | 7640          | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            | <b>Vr. Total</b>    |           |                 |    | <b>308540</b> |                |           |        |         |        |  |
|        |           |        |                            | 6                   |           | 242500001 03 00 | 01 | 275300        | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 03 | 137650        | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 55 | 13060         | Voted          | Plan      | Second | EST     | 2371   |  |
|        |           |        |                            | <b>Vr. Total</b>    |           |                 |    | <b>426010</b> |                |           |        |         |        |  |
|        |           |        | <b>Tot SONBHADRA :</b>     |                     |           |                 |    |               | <b>1398810</b> |           |        |         |        |  |
|        |           |        | SRAVASTI                   | 3                   |           | 242500001 03 00 | 01 | 84700         | Voted          | Plan      | First  | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 03 | 42350         | Voted          | Plan      | First  | EST     | 2371   |  |
|        |           |        |                            |                     |           | 242500001 03 00 | 55 | 4040          | Voted          | Plan      | First  | EST     | 2371   |  |
|        |           |        |                            | <b>Vr. Total</b>    |           |                 |    | <b>131090</b> |                |           |        |         |        |  |
|        |           |        |                            | 4                   |           | 242500001 03 00 | 01 | 152900        | Voted          | Plan      | First  | EST     | 2371   |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY               | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------------------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425   | SRAVASTI               | 4      |           | 242500001 03 00  | 03 | 76450          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 55 | 5960           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>235310</b>  |         |           |        |         |        |
|        |           |        |                        | 5      |           | 242500001 03 00  | 01 | 84700          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 03 | 42350          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 55 | 4040           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>131090</b>  |         |           |        |         |        |
|        |           |        |                        | 6      |           | 242500001 03 00  | 01 | 152900         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 03 | 76450          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 55 | 5960           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>235310</b>  |         |           |        |         |        |
|        |           |        | <b>Tot SRAVASTI :</b>  |        |           |                  |    | <b>732800</b>  |         |           |        |         |        |
|        |           |        | SULTANPUR              | 1      |           | 242500001 03 00  | 01 | 441600         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 03 | 220800         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 55 | 13740          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>676140</b>  |         |           |        |         |        |
|        |           |        |                        | 10     |           | 242500001 03 00  | 01 | 513700         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 03 | 256850         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 55 | 16550          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>787100</b>  |         |           |        |         |        |
|        |           |        |                        | 11     |           | 242500001 03 00  | 01 | 155900         | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 03 | 77950          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 55 | 7170           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>241020</b>  |         |           |        |         |        |
|        |           |        |                        | 2      |           | 242500001 03 00  | 01 | 155900         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 03 | 77950          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 55 | 7170           | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>241020</b>  |         |           |        |         |        |
|        |           |        |                        | 6      |           | 242500001 03 00  | 01 | 1548           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 03 | 774            | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 55 | 70             | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>2392</b>    |         |           |        |         |        |
|        |           |        |                        | 7      |           | 242500001 03 00  | 01 | 72100          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 03 | 36050          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 55 | 2810           | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>110960</b>  |         |           |        |         |        |
|        |           |        |                        | 8      |           | 242500001 03 00  | 03 | 14268          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>14268</b>   |         |           |        |         |        |
|        |           |        |                        | 9      |           | 242500001 03 00  | 03 | 38212          | Voted   | Plan      | Second | EST     | 2371   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>38212</b>   |         |           |        |         |        |
|        |           |        | <b>Tot SULTANPUR :</b> |        |           |                  |    | <b>2111112</b> |         |           |        |         |        |
|        |           |        | UNNAO                  | 3      |           | 242500001 03 00  | 01 | 382400         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 03 | 191200         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 55 | 17490          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>591090</b>  |         |           |        |         |        |
|        |           |        |                        | 4      |           | 242500001 03 00  | 01 | 310200         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 03 | 155100         | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                        |        |           | 242500001 03 00  | 55 | 14850          | Voted   | Plan      | First  | EST     | 2371   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>480150</b>  |         |           |        |         |        |
|        |           |        | <b>Tot UNNAO :</b>     |        |           |                  |    | <b>1071240</b> |         |           |        |         |        |
|        |           |        | VARANASI               | 1      |           | 242500001 03 00  | 04 | 19208          | Voted   | Plan      | Second | TA      | 2371   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>19208</b>   |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD  | TREASURY       | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|---------|----------------|--------|------------------------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 18        | 2425    | VARANASI       | 2      |                        | 242500001 03 00 | 49 | 112086    | Voted   | Plan      | Second | MIS     | 2371   |
|        |           |         |                |        | Vr. Total              |                 |    | 112086    |         |           |        |         |        |
|        |           |         |                | 5      |                        | 242500001 03 00 | 01 | 85800     | Voted   | Plan      | First  | EST     | 2371   |
|        |           |         |                |        |                        | 242500001 03 00 | 03 | 42900     | Voted   | Plan      | First  | EST     | 2371   |
|        |           |         |                |        |                        | 242500001 03 00 | 55 | 7560      | Voted   | Plan      | First  | EST     | 2371   |
|        |           |         |                |        | Vr. Total              |                 |    | 136260    |         |           |        |         |        |
|        |           |         |                | 6      |                        | 242500001 03 00 | 01 | 755600    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |         |                |        |                        | 242500001 03 00 | 03 | 377800    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |         |                |        |                        | 242500001 03 00 | 06 | 720       | Voted   | Plan      | First  | EST     | 2371   |
|        |           |         |                |        |                        | 242500001 03 00 | 55 | 60729     | Voted   | Plan      | First  | EST     | 2371   |
|        |           |         |                |        | Vr. Total              |                 |    | 1194849   |         |           |        |         |        |
|        |           |         |                | 7      |                        | 242500001 03 00 | 01 | 579958    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |         |                |        |                        | 242500001 03 00 | 03 | 289979    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |         |                |        |                        | 242500001 03 00 | 06 | 240       | Voted   | Plan      | First  | EST     | 2371   |
|        |           |         |                |        |                        | 242500001 03 00 | 55 | 49319     | Voted   | Plan      | First  | EST     | 2371   |
|        |           |         |                |        | Vr. Total              |                 |    | 919496    |         |           |        |         |        |
|        |           |         |                | 8      |                        | 242500001 03 00 | 01 | 111500    | Voted   | Plan      | First  | EST     | 2371   |
|        |           |         |                |        |                        | 242500001 03 00 | 03 | 55750     | Voted   | Plan      | First  | EST     | 2371   |
|        |           |         |                |        |                        | 242500001 03 00 | 06 | 240       | Voted   | Plan      | First  | EST     | 2371   |
|        |           |         |                |        |                        | 242500001 03 00 | 55 | 7560      | Voted   | Plan      | First  | EST     | 2371   |
|        |           |         |                |        | Vr. Total              |                 |    | 175050    |         |           |        |         |        |
|        |           |         |                | 9      |                        | 242500001 03 00 | 01 | 70979     | Voted   | Plan      | Second | EST     | 2371   |
|        |           |         |                |        |                        | 242500001 03 00 | 03 | 32650     | Voted   | Plan      | Second | EST     | 2371   |
|        |           |         |                |        |                        | 242500001 03 00 | 55 | 6787      | Voted   | Plan      | Second | EST     | 2371   |
|        |           |         |                |        | Vr. Total              |                 |    | 110416    |         |           |        |         |        |
|        |           |         |                |        | Tot VARANASI :         |                 |    | 2667365   |         |           |        |         |        |
|        |           |         |                |        | TOTAL MH 2425:         |                 |    | 176395493 |         |           |        |         |        |
|        |           |         |                |        | TOTAL OF GRANT No. ALL |                 |    | 176395493 |         |           |        |         |        |
| 23     | 2401      | ALIGARH |                | 29     |                        | 240100108 04 00 | 01 | 755400    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                |        |                        | 240100108 04 00 | 03 | 377700    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                |        |                        | 240100108 04 00 | 06 | 1650      | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                |        |                        | 240100108 04 00 | 55 | 56960     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                |        | Vr. Total              |                 |    | 1191710   |         |           |        |         |        |
|        |           |         |                | 30     |                        | 240100108 04 00 | 01 | 219800    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                |        |                        | 240100108 04 00 | 03 | 109900    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                |        |                        | 240100108 04 00 | 06 | 400       | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                |        |                        | 240100108 04 00 | 55 | 19920     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                |        | Vr. Total              |                 |    | 350020    |         |           |        |         |        |
|        |           |         |                |        | Tot ALIGARH :          |                 |    | 1541730   |         |           |        |         |        |
|        |           |         | AMBEDKAR NAGAR | 14     |                        | 240100108 04 00 | 01 | 865300    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                |        |                        | 240100108 04 00 | 03 | 432650    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                |        |                        | 240100108 04 00 | 06 | 3040      | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                |        |                        | 240100108 04 00 | 55 | 30910     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                |        | Vr. Total              |                 |    | 1331900   |         |           |        |         |        |
|        |           |         |                | 15     |                        | 240100108 04 00 | 01 | 328600    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                |        |                        | 240100108 04 00 | 03 | 164300    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                |        |                        | 240100108 04 00 | 06 | 2400      | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                |        |                        | 240100108 04 00 | 55 | 12420     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                |        | Vr. Total              |                 |    | 507720    |         |           |        |         |        |
|        |           |         |                | 23     |                        | 240100108 04 00 | 01 | 814800    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |         |                |        |                        | 240100108 04 00 | 03 | 407400    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |         |                |        |                        | 240100108 04 00 | 06 | 2740      | Voted   | Plan      | Second | EST     | 2453   |

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**GRANT WISE DETAIL**

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| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 23        | 2401   | AMBEDKAR NAGAR | 23     |                    | 240100108 04 00 | 55 | 29570   | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                |        | Vr. Total          |                 |    | 1254510 |         |           |        |         |        |
|        |           |        |                | 24     |                    | 240100108 04 00 | 01 | 328600  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 03 | 164300  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 06 | 2400    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 55 | 12420   | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                |        | Vr. Total          |                 |    | 507720  |         |           |        |         |        |
|        |           |        |                |        | Tot AMBEDKAR NAGAR |                 |    | 3601850 |         |           |        |         |        |
|        |           |        | AZAMGARH       | 1      |                    | 240100108 04 00 | 01 | 752600  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 03 | 376300  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 06 | 2700    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 55 | 21870   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        | Vr. Total          |                 |    | 1153470 |         |           |        |         |        |
|        |           |        |                | 2      |                    | 240100108 04 00 | 01 | 278800  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 03 | 139400  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 55 | 10450   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        | Vr. Total          |                 |    | 428950  |         |           |        |         |        |
|        |           |        |                | 46     |                    | 240100108 04 00 | 01 | 271917  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 03 | 135958  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 55 | 10450   | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                |        | Vr. Total          |                 |    | 418625  |         |           |        |         |        |
|        |           |        |                | 47     |                    | 240100108 04 00 | 01 | 727003  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 03 | 363502  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 06 | 2560    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 55 | 21870   | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                |        | Vr. Total          |                 |    | 1114935 |         |           |        |         |        |
|        |           |        |                |        | Tot AZAMGARH :     |                 |    | 3115980 |         |           |        |         |        |
|        |           |        | BADAUN         | 1      |                    | 240100108 04 00 | 01 | 913000  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 03 | 456500  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 06 | 2200    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 55 | 37550   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        | Vr. Total          |                 |    | 1409250 |         |           |        |         |        |
|        |           |        |                | 2      |                    | 240100108 04 00 | 01 | 298400  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 03 | 149200  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 06 | 1400    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 55 | 15850   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        | Vr. Total          |                 |    | 464850  |         |           |        |         |        |
|        |           |        |                |        | Tot BADAUN :       |                 |    | 1874100 |         |           |        |         |        |
|        |           |        | BAGPAT         | 1      |                    | 240100108 04 00 | 01 | 487100  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 03 | 243550  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 55 | 18730   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        | Vr. Total          |                 |    | 749380  |         |           |        |         |        |
|        |           |        |                | 2      |                    | 240100108 04 00 | 01 | 706100  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 03 | 353050  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 06 | 3600    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 55 | 33390   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        | Vr. Total          |                 |    | 1096140 |         |           |        |         |        |
|        |           |        |                | 3      |                    | 240100108 04 00 | 01 | 1930100 | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 03 | 965050  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                |        |                    | 240100108 04 00 | 06 | 7400    | Voted   | Plan      | First  | EST     | 2453   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 23        | 2401   | BAGPAT    | 3      |                 | 240100108 04 00 | 55 | 71630   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        | Vr. Total       |                 |    | 2974180 |         |           |        |         |        |
|        |           |        |           |        | Tot BAGPAT :    |                 |    | 4819700 |         |           |        |         |        |
|        |           |        | BAHRAICH  | 11     |                 | 240100108 04 00 | 01 | 1960310 | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 03 | 980155  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 06 | 17440   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 55 | 57850   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        | Vr. Total       |                 |    | 3015755 |         |           |        |         |        |
|        |           |        |           | 12     |                 | 240100108 04 00 | 01 | 1975800 | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 03 | 987900  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 06 | 7620    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 55 | 59400   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        | Vr. Total       |                 |    | 3030720 |         |           |        |         |        |
|        |           |        |           |        | Tot BAHRAICH :  |                 |    | 6046475 |         |           |        |         |        |
|        |           |        | BALLIA    | 12     |                 | 240100108 04 00 | 01 | 426800  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 03 | 213400  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 06 | 380     | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 55 | 16480   | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        | Vr. Total       |                 |    | 657060  |         |           |        |         |        |
|        |           |        |           | 13     |                 | 240100108 04 00 | 01 | 239200  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 03 | 119600  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 06 | 2100    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 55 | 8550    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        | Vr. Total       |                 |    | 369450  |         |           |        |         |        |
|        |           |        |           | 7      |                 | 240100108 04 00 | 01 | 426800  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 03 | 213400  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 06 | 380     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 55 | 16480   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        | Vr. Total       |                 |    | 657060  |         |           |        |         |        |
|        |           |        |           | 8      |                 | 240100108 04 00 | 01 | 239200  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 03 | 119600  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 06 | 2100    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 55 | 8550    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        | Vr. Total       |                 |    | 369450  |         |           |        |         |        |
|        |           |        |           |        | Tot BALLIA :    |                 |    | 2053020 |         |           |        |         |        |
|        |           |        | BALRAMPUR | 1      |                 | 240100108 04 00 | 01 | 1444500 | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 03 | 722250  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 06 | 8100    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 55 | 48800   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        | Vr. Total       |                 |    | 2223650 |         |           |        |         |        |
|        |           |        |           | 4      |                 | 240100108 04 00 | 01 | 692500  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 03 | 346250  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 55 | 23390   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        | Vr. Total       |                 |    | 1062140 |         |           |        |         |        |
|        |           |        |           | 5      |                 | 240100108 04 00 | 01 | 2072252 | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 03 | 1036126 | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 06 | 19403   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 55 | 86710   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        | Vr. Total       |                 |    | 3214491 |         |           |        |         |        |
|        |           |        |           |        | Tot BALRAMPUR : |                 |    | 6500281 |         |           |        |         |        |
|        |           |        | BARABANKY | 1      |                 | 240100108 04 00 | 01 | 1183500 | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 03 | 591750  | Voted   | Plan      | First  | EST     | 2453   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 23        | 2401   | BARABANKY | 1      |           | 240100108 04 00        | 06 | 1760           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 55 | 41800          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1818810</b> |         |           |        |         |        |
|        |           |        |           | 15     |           | 240100108 04 00        | 03 | 94680          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>94680</b>   |         |           |        |         |        |
|        |           |        |           | 16     |           | 240100108 04 00        | 03 | 27448          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>27448</b>   |         |           |        |         |        |
|        |           |        |           | 2      |           | 240100108 04 00        | 01 | 347397         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 03 | 173698         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 06 | 569            | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 55 | 15520          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>537184</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BARABANKY :</b> |    | <b>2478122</b> |         |           |        |         |        |
|        |           |        | BAREILLY  | 4      |           | 240100001 04 00        | 01 | 171500         | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | 240100001 04 00        | 03 | 85750          | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | 240100001 04 00        | 55 | 17040          | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>274290</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 240100001 04 00        | 01 | 334500         | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | 240100001 04 00        | 03 | 167250         | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | 240100001 04 00        | 06 | 120            | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | 240100001 04 00        | 55 | 29280          | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>531150</b>  |         |           |        |         |        |
|        |           |        |           | 6      |           | 240100108 04 00        | 01 | 285400         | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00        | 03 | 142700         | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00        | 06 | 320            | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00        | 55 | 20120          | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>448540</b>  |         |           |        |         |        |
|        |           |        |           | 7      |           | 240100108 04 00        | 01 | 1292500        | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00        | 03 | 646250         | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00        | 06 | 7200           | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00        | 55 | 71280          | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2017230</b> |         |           |        |         |        |
|        |           |        |           | 8      |           | 240100108 04 00        | 01 | 2182200        | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00        | 03 | 1091100        | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00        | 06 | 6400           | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00        | 55 | 106300         | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>3386000</b> |         |           |        |         |        |
|        |           |        |           | 9      |           | 240100108 04 00        | 01 | 147800         | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00        | 03 | 73900          | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00        | 55 | 7000           | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>228700</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BAREILLY :</b>  |    | <b>6885910</b> |         |           |        |         |        |
|        |           |        | BASTI     | 27     |           | 240100108 04 00        | 01 | 919900         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 03 | 459950         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 06 | 5300           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 55 | 32120          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1417270</b> |         |           |        |         |        |
|        |           |        |           | 28     |           | 240100108 04 00        | 01 | 2438616        | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 03 | 1219308        | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 06 | 6600           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 55 | 79990          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>3744514</b> |         |           |        |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION     | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|--------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 23        | 2401   | BASTI    | 31     |           | 240100108 04 00    | 01 | 31100           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 03 | 14306           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 55 | 2810            | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>48216</b>    |         |           |        |         |        |
|        |           |        |          | 32     |           | 240100108 04 00    | 01 | 115900          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 03 | 53314           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 06 | 1200            | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 55 | 4410            | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>174824</b>   |         |           |        |         |        |
|        |           |        |          | 33     |           | 240100108 04 00    | 01 | 54667           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 03 | 24600           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 06 | 300             | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 55 | 980             | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>80547</b>    |         |           |        |         |        |
|        |           |        |          | 70     |           | 240100108 04 00    | 01 | 919900          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 03 | 459950          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 06 | 5300            | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 55 | 32120           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>1417270</b>  |         |           |        |         |        |
|        |           |        |          | 71     |           | 240100108 04 00    | 01 | 2377200         | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 03 | 1188600         | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 06 | 6300            | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 55 | 75310           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>3647410</b>  |         |           |        |         |        |
|        |           |        |          | 72     |           | 240100108 04 00    | 01 | 115900          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 03 | 57950           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 06 | 1200            | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 55 | 4410            | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>179460</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BASTI :</b> |    | <b>10709511</b> |         |           |        |         |        |
|        |           |        | BIJNORE  | 16     |           | 240100108 04 00    | 01 | 1349000         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 03 | 674500          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 55 | 50890           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>2074390</b>  |         |           |        |         |        |
|        |           |        |          | 17     |           | 240100108 04 00    | 01 | 641200          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 03 | 320600          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 55 | 21890           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>983690</b>   |         |           |        |         |        |
|        |           |        |          | 18     |           | 240100108 04 00    | 01 | 1366542         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 03 | 683271          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 06 | 9123            | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 55 | 56180           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>2115116</b>  |         |           |        |         |        |
|        |           |        |          | 19     |           | 240100108 04 00    | 01 | 596200          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 03 | 298100          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 06 | 4400            | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 55 | 27930           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>926630</b>   |         |           |        |         |        |
|        |           |        |          | 20     |           | 240100108 04 00    | 01 | 2540600         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 03 | 1270300         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 06 | 9200            | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |          |        |           | 240100108 04 00    | 55 | 86190           | Voted   | Plan      | First  | EST     | 2453   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO.                   | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD         | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-------------|--------------------------|-----------|-----------------|----|---------|-----------------|-----------|--------|---------|--------|--|
| Apr 24 | 23        | 2401   | BIJNORE     | 20                       | Vr. Total |                 |    | 3906290 |                 |           |        |         |        |  |
|        |           |        |             | 29                       |           | 240100108 04 00 | 03 | 51252   | Voted           | Plan      | Second | EST     | 2453   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 51252   |                 |           |        |         |        |  |
|        |           |        |             | 30                       |           | 240100108 04 00 | 03 | 107920  | Voted           | Plan      | Second | EST     | 2453   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 107920  |                 |           |        |         |        |  |
|        |           |        |             | 31                       |           | 240100108 04 00 | 03 | 23536   | Voted           | Plan      | Second | EST     | 2453   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 23536   |                 |           |        |         |        |  |
|        |           |        |             | 32                       |           | 240100108 04 00 | 03 | 212376  | Voted           | Plan      | Second | EST     | 2453   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 212376  |                 |           |        |         |        |  |
|        |           |        |             | 33                       |           | 240100108 04 00 | 03 | 47696   | Voted           | Plan      | Second | EST     | 2453   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 47696   |                 |           |        |         |        |  |
|        |           |        |             | 34                       |           | 240100108 04 00 | 03 | 110851  | Voted           | Plan      | Second | EST     | 2453   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 110851  |                 |           |        |         |        |  |
|        |           |        |             | <b>Tot BIJNORE :</b>     |           |                 |    |         | <b>10559747</b> |           |        |         |        |  |
|        |           |        | BULANSHAHAR | 14                       |           | 240100108 04 00 | 01 | 757500  | Voted           | Plan      | First  | EST     | 2453   |  |
|        |           |        |             |                          |           | 240100108 04 00 | 03 | 378750  | Voted           | Plan      | First  | EST     | 2453   |  |
|        |           |        |             |                          |           | 240100108 04 00 | 06 | 3000    | Voted           | Plan      | First  | EST     | 2453   |  |
|        |           |        |             |                          |           | 240100108 04 00 | 55 | 33120   | Voted           | Plan      | First  | EST     | 2453   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 1172370 |                 |           |        |         |        |  |
|        |           |        |             | 15                       |           | 240100108 04 00 | 01 | 2091400 | Voted           | Plan      | First  | EST     | 2453   |  |
|        |           |        |             |                          |           | 240100108 04 00 | 03 | 1045700 | Voted           | Plan      | First  | EST     | 2453   |  |
|        |           |        |             |                          |           | 240100108 04 00 | 06 | 5800    | Voted           | Plan      | First  | EST     | 2453   |  |
|        |           |        |             |                          |           | 240100108 04 00 | 55 | 77540   | Voted           | Plan      | First  | EST     | 2453   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 3220440 |                 |           |        |         |        |  |
|        |           |        |             | 26                       |           | 240100108 04 00 | 03 | 60600   | Voted           | Plan      | Second | EST     | 2453   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 60600   |                 |           |        |         |        |  |
|        |           |        |             | <b>Tot BULANSHAHAR :</b> |           |                 |    |         | <b>4453410</b>  |           |        |         |        |  |
|        |           |        | DEORIA      | 5                        |           | 240100001 04 00 | 01 | 439900  | Voted           | Plan      | First  | EST     | 2452   |  |
|        |           |        |             |                          |           | 240100001 04 00 | 03 | 219950  | Voted           | Plan      | First  | EST     | 2452   |  |
|        |           |        |             |                          |           | 240100001 04 00 | 06 | 100     | Voted           | Plan      | First  | EST     | 2452   |  |
|        |           |        |             |                          |           | 240100001 04 00 | 55 | 19040   | Voted           | Plan      | First  | EST     | 2452   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 678990  |                 |           |        |         |        |  |
|        |           |        |             | 6                        |           | 240100001 04 00 | 01 | 164871  | Voted           | Plan      | First  | EST     | 2452   |  |
|        |           |        |             |                          |           | 240100001 04 00 | 03 | 82435   | Voted           | Plan      | First  | EST     | 2452   |  |
|        |           |        |             |                          |           | 240100001 04 00 | 06 | 80      | Voted           | Plan      | First  | EST     | 2452   |  |
|        |           |        |             |                          |           | 240100001 04 00 | 55 | 8190    | Voted           | Plan      | First  | EST     | 2452   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 255576  |                 |           |        |         |        |  |
|        |           |        |             | 7                        |           | 240100108 04 00 | 01 | 1917900 | Voted           | Plan      | First  | EST     | 2452   |  |
|        |           |        |             |                          |           | 240100108 04 00 | 03 | 958950  | Voted           | Plan      | First  | EST     | 2452   |  |
|        |           |        |             |                          |           | 240100108 04 00 | 06 | 3560    | Voted           | Plan      | First  | EST     | 2452   |  |
|        |           |        |             |                          |           | 240100108 04 00 | 55 | 67330   | Voted           | Plan      | First  | EST     | 2452   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 2947740 |                 |           |        |         |        |  |
|        |           |        |             | 8                        |           | 240100108 04 00 | 01 | 358300  | Voted           | Plan      | First  | EST     | 2452   |  |
|        |           |        |             |                          |           | 240100108 04 00 | 03 | 179150  | Voted           | Plan      | First  | EST     | 2452   |  |
|        |           |        |             |                          |           | 240100108 04 00 | 06 | 740     | Voted           | Plan      | First  | EST     | 2452   |  |
|        |           |        |             |                          |           | 240100108 04 00 | 55 | 14950   | Voted           | Plan      | First  | EST     | 2452   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 553140  |                 |           |        |         |        |  |
|        |           |        |             | <b>Tot DEORIA :</b>      |           |                 |    |         | <b>4435446</b>  |           |        |         |        |  |
|        |           |        | FAIZABAD    | 2                        |           | 240100001 04 00 | 01 | 99500   | Voted           | Plan      | First  | EST     | 2455   |  |
|        |           |        |             |                          |           | 240100001 04 00 | 03 | 49750   | Voted           | Plan      | First  | EST     | 2455   |  |
|        |           |        |             |                          |           | 240100001 04 00 | 55 | 3780    | Voted           | Plan      | First  | EST     | 2455   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 153030  |                 |           |        |         |        |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 23        | 2401   | FAIZABAD  | 3      |           | 240100001 04 00       | 01 | 381600         | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |           |        |           | 240100001 04 00       | 03 | 190800         | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |           |        |           | 240100001 04 00       | 06 | 80             | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |           |        |           | 240100001 04 00       | 55 | 16010          | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>588490</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 240100001 04 00       | 01 | 141000         | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |           |        |           | 240100001 04 00       | 03 | 70500          | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |           |        |           | 240100001 04 00       | 06 | 40             | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |           |        |           | 240100001 04 00       | 55 | 4600           | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>216140</b>  |         |           |        |         |        |
|        |           |        |           | 40     |           | 240100001 04 00       | 01 | 99500          | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | 240100001 04 00       | 03 | 49750          | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | 240100001 04 00       | 55 | 3780           | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>153030</b>  |         |           |        |         |        |
|        |           |        |           | 41     |           | 240100001 04 00       | 01 | 381600         | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | 240100001 04 00       | 03 | 190800         | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | 240100001 04 00       | 06 | 80             | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | 240100001 04 00       | 55 | 16010          | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>588490</b>  |         |           |        |         |        |
|        |           |        |           | 42     |           | 240100108 04 00       | 01 | 1510800        | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | 240100108 04 00       | 03 | 755400         | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | 240100108 04 00       | 06 | 5980           | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | 240100108 04 00       | 55 | 55980          | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>2328160</b> |         |           |        |         |        |
|        |           |        |           | 43     |           | 240100001 04 00       | 01 | 141000         | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | 240100001 04 00       | 03 | 70500          | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | 240100001 04 00       | 06 | 40             | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | 240100001 04 00       | 55 | 4600           | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>216140</b>  |         |           |        |         |        |
|        |           |        |           | 44     |           | 240100108 04 00       | 01 | 623200         | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | 240100108 04 00       | 03 | 311600         | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | 240100108 04 00       | 06 | 3900           | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | 240100108 04 00       | 55 | 28750          | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>967450</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 240100108 04 00       | 01 | 1510800        | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |           |        |           | 240100108 04 00       | 03 | 755400         | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |           |        |           | 240100108 04 00       | 06 | 5980           | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |           |        |           | 240100108 04 00       | 55 | 55980          | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>2328160</b> |         |           |        |         |        |
|        |           |        |           | 6      |           | 240100108 04 00       | 01 | 610603         | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |           |        |           | 240100108 04 00       | 03 | 305302         | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |           |        |           | 240100108 04 00       | 06 | 3900           | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |           |        |           | 240100108 04 00       | 55 | 28750          | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>948555</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot FAIZABAD :</b> |    | <b>8487645</b> |         |           |        |         |        |
|        |           |        | FATEHGARH | 14     |           | 240100108 04 00       | 01 | 664300         | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00       | 03 | 332150         | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00       | 06 | 1880           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00       | 55 | 21030          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>1019360</b> |         |           |        |         |        |
|        |           |        |           | 15     |           | 240100108 04 00       | 01 | 208400         | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00       | 03 | 104200         | Voted   | Plan      | Second | EST     | 2453   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 23        | 2401   | FATEHGARH | 15     |           | 240100108 04 00        | 06 | 640            | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 55 | 8880           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>322120</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 240100108 04 00        | 01 | 231019         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 03 | 115510         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 06 | 620            | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 55 | 10080          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>357229</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 240100108 04 00        | 01 | 655092         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 03 | 327545         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 06 | 1840           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 55 | 21030          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1005507</b> |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot FATEHGARH :</b> |    | <b>2704216</b> |         |           |        |         |        |
|        |           |        | GAZIPUR   | 19     |           | 240100108 04 00        | 01 | 202600         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 03 | 101300         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 06 | 1200           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 55 | 7790           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>312890</b>  |         |           |        |         |        |
|        |           |        |           | 20     |           | 240100108 04 00        | 01 | 854000         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 03 | 427000         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 06 | 1120           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 55 | 34900          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1317020</b> |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot GAZIPUR :</b>   |    | <b>1629910</b> |         |           |        |         |        |
|        |           |        | GHAZIABAD | 10     |           | 240100108 04 00        | 01 | 622500         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 03 | 311250         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 06 | 2400           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 55 | 26460          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>962610</b>  |         |           |        |         |        |
|        |           |        |           | 11     |           | 240100108 04 00        | 01 | 122100         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 03 | 61050          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 55 | 10680          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>193830</b>  |         |           |        |         |        |
|        |           |        |           | 22     |           | 240100108 04 00        | 03 | 16240          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>16240</b>   |         |           |        |         |        |
|        |           |        |           | 23     |           | 240100108 04 00        | 03 | 9768           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>9768</b>    |         |           |        |         |        |
|        |           |        |           | 24     |           | 240100108 04 00        | 03 | 4904           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>4904</b>    |         |           |        |         |        |
|        |           |        |           | 25     |           | 240100108 04 00        | 03 | 9384           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>9384</b>    |         |           |        |         |        |
|        |           |        |           | 26     |           | 240100108 04 00        | 03 | 49800          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>49800</b>   |         |           |        |         |        |
|        |           |        |           | 27     |           | 240100108 04 00        | 03 | 16720          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>16720</b>   |         |           |        |         |        |
|        |           |        |           | 28     |           | 240100108 04 00        | 03 | 16272          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>16272</b>   |         |           |        |         |        |
|        |           |        |           | 31     |           | 240100108 04 00        | 01 | 117300         | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 03 | 58650          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00        | 55 | 9110           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>185060</b>  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 23        | 2401   | GHAZIABAD | 32     |                        | 240100108 04 00 | 01 | 122100         | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 03 | 61050          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 55 | 10680          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>193830</b>  |         |           |        |         |        |
|        |           |        |           | 33     |                        | 240100108 04 00 | 01 | 61300          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 03 | 30650          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 55 | 6300           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>98250</b>   |         |           |        |         |        |
|        |           |        |           | 34     |                        | 240100108 04 00 | 01 | 203400         | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 03 | 101700         | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 55 | 13980          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>319080</b>  |         |           |        |         |        |
|        |           |        |           | 5      |                        | 240100108 04 00 | 01 | 117300         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 03 | 58650          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 55 | 9110           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>185060</b>  |         |           |        |         |        |
|        |           |        |           | 6      |                        | 240100108 04 00 | 01 | 61300          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 03 | 30650          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 55 | 6300           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>98250</b>   |         |           |        |         |        |
|        |           |        |           | 7      |                        | 240100108 04 00 | 01 | 203400         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 03 | 101700         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 55 | 13980          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>319080</b>  |         |           |        |         |        |
|        |           |        |           | 8      |                        | 240100108 04 00 | 01 | 203000         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 03 | 101500         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 06 | 1400           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 55 | 10290          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>316190</b>  |         |           |        |         |        |
|        |           |        |           | 9      |                        | 240100108 04 00 | 01 | 209000         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 03 | 104500         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 55 | 9610           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>323110</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot GHAZIABAD :</b> |                 |    | <b>3317438</b> |         |           |        |         |        |
|        |           |        | GONDA     | 27     |                        | 240100108 04 00 | 01 | 1242200        | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 03 | 621100         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 06 | 8900           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 55 | 52790          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1924990</b> |         |           |        |         |        |
|        |           |        |           | 28     |                        | 240100108 04 00 | 01 | 2099200        | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 03 | 1049600        | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 06 | 6930           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100108 04 00 | 55 | 72690          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>3228420</b> |         |           |        |         |        |
|        |           |        |           | 38     |                        | 240100001 04 00 | 01 | 136000         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100001 04 00 | 03 | 68000          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100001 04 00 | 55 | 6320           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>210320</b>  |         |           |        |         |        |
|        |           |        |           | 39     |                        | 240100001 04 00 | 01 | 273300         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100001 04 00 | 03 | 136650         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100001 04 00 | 06 | 80             | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |           |        |                        | 240100001 04 00 | 55 | 10590          | Voted   | Plan      | First  | EST     | 2453   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 23        | 2401   | GONDA     | 39     | Vr. Total       |                 |    | 420620  |         |           |       |         |        |
|        |           |        |           |        | Tot GONDA :     |                 |    | 5784350 |         |           |       |         |        |
|        |           |        | GORAKHPUR | 10     |                 | 240100001 04 00 | 01 | 432200  | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |                 | 240100001 04 00 | 03 | 216100  | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |                 | 240100001 04 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |                 | 240100001 04 00 | 55 | 38800   | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        | Vr. Total       |                 |    | 687300  |         |           |       |         |        |
|        |           |        |           | 7      |                 | 240100108 04 00 | 01 | 382500  | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |                 | 240100108 04 00 | 03 | 191250  | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |                 | 240100108 04 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |                 | 240100108 04 00 | 55 | 35240   | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        | Vr. Total       |                 |    | 609190  |         |           |       |         |        |
|        |           |        |           | 8      |                 | 240100108 04 00 | 01 | 1999016 | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |                 | 240100108 04 00 | 03 | 999508  | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |                 | 240100108 04 00 | 06 | 2400    | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |                 | 240100108 04 00 | 55 | 154710  | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        | Vr. Total       |                 |    | 3155634 |         |           |       |         |        |
|        |           |        |           | 9      |                 | 240100001 04 00 | 01 | 368900  | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |                 | 240100001 04 00 | 03 | 184450  | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |                 | 240100001 04 00 | 55 | 32580   | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        | Vr. Total       |                 |    | 585930  |         |           |       |         |        |
|        |           |        |           |        | Tot GORAKHPUR : |                 |    | 5038054 |         |           |       |         |        |
|        |           |        | HAPUR     | 10     |                 | 240100108 04 00 | 01 | 464500  | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 03 | 232250  | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 06 | 2000    | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 55 | 17540   | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        | Vr. Total       |                 |    | 716290  |         |           |       |         |        |
|        |           |        |           | 11     |                 | 240100108 04 00 | 01 | 849900  | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 03 | 424950  | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 06 | 2800    | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 55 | 24690   | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        | Vr. Total       |                 |    | 1302340 |         |           |       |         |        |
|        |           |        |           |        | Tot HAPUR :     |                 |    | 2018630 |         |           |       |         |        |
|        |           |        | HARDOI    | 1      |                 | 240100108 04 00 | 01 | 807400  | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 03 | 403700  | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 06 | 3080    | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 55 | 31830   | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        | Vr. Total       |                 |    | 1246010 |         |           |       |         |        |
|        |           |        |           | 2      |                 | 240100108 04 00 | 01 | 1392800 | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 03 | 696400  | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 06 | 3440    | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 55 | 41780   | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        | Vr. Total       |                 |    | 2134420 |         |           |       |         |        |
|        |           |        |           |        | Tot HARDOI :    |                 |    | 3380430 |         |           |       |         |        |
|        |           |        | JAUNPUR   | 10     |                 | 240100108 04 00 | 01 | 522594  | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 03 | 261297  | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 06 | 885     | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 55 | 18599   | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        | Vr. Total       |                 |    | 803375  |         |           |       |         |        |
|        |           |        |           | 11     |                 | 240100108 04 00 | 01 | 315500  | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 03 | 157750  | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |                 | 240100108 04 00 | 06 | 40      | Voted   | Plan      | First | EST     | 2453   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 23        | 2401   | JAUNPUR            | 11     |                    | 240100108 04 00 | 55 | 11660   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        | Vr. Total          |                 |    | 484950  |         |           |        |         |        |
|        |           |        |                    | 30     |                    | 240100108 04 00 | 01 | 546800  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 03 | 273400  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 06 | 1020    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 55 | 19430   | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                    |        | Vr. Total          |                 |    | 840650  |         |           |        |         |        |
|        |           |        |                    | 31     |                    | 240100108 04 00 | 01 | 315500  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 03 | 157750  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 55 | 11660   | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                    |        | Vr. Total          |                 |    | 484950  |         |           |        |         |        |
|        |           |        |                    |        | Tot JAUNPUR :      |                 |    | 2613925 |         |           |        |         |        |
|        |           |        | JYOTIBAFULLE NAGAR | 1      |                    | 240100108 04 00 | 01 | 2054500 | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 03 | 1027250 | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 06 | 6800    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 55 | 71940   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        | Vr. Total          |                 |    | 3160490 |         |           |        |         |        |
|        |           |        |                    | 2      |                    | 240100108 04 00 | 01 | 818600  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 03 | 409300  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 06 | 4000    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 55 | 34740   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1266640 |         |           |        |         |        |
|        |           |        |                    |        | Tot JYOTIBAFULLE N |                 |    | 4427130 |         |           |        |         |        |
|        |           |        | KANPUR NAGAR       | 21     |                    | 240100108 04 00 | 01 | 173600  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 03 | 86800   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 06 | 1200    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 55 | 5760    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        | Vr. Total          |                 |    | 267360  |         |           |        |         |        |
|        |           |        |                    | 22     |                    | 240100108 04 00 | 01 | 386200  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 03 | 193100  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 06 | 1800    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 55 | 10380   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        | Vr. Total          |                 |    | 591480  |         |           |        |         |        |
|        |           |        |                    | 36     |                    | 240100108 04 00 | 01 | 171760  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 03 | 85880   | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 06 | 1200    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 55 | 5760    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                    |        | Vr. Total          |                 |    | 264600  |         |           |        |         |        |
|        |           |        |                    | 37     |                    | 240100108 04 00 | 01 | 384247  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 03 | 192123  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 06 | 1790    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 55 | 10380   | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                    |        | Vr. Total          |                 |    | 588540  |         |           |        |         |        |
|        |           |        |                    |        | Tot KANPUR NAGAR : |                 |    | 1711980 |         |           |        |         |        |
|        |           |        | KANSHIRAM NAGAR    | 6      |                    | 240100108 04 00 | 01 | 376100  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 03 | 188050  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 06 | 420     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 55 | 12640   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        | Vr. Total          |                 |    | 577210  |         |           |        |         |        |
|        |           |        |                    | 7      |                    | 240100108 04 00 | 01 | 242700  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                    |        |                    | 240100108 04 00 | 03 | 121350  | Voted   | Plan      | First  | EST     | 2453   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|---------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 23        | 2401   | KANSHIRAM NAGAR | 7      |           | 240100108 04 00           | 06 | 600             | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 55 | 9650            | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>374300</b>   |         |           |        |         |        |
|        |           |        |                 |        |           | <b>Tot KANSHIRAM NAGA</b> |    | <b>951510</b>   |         |           |        |         |        |
|        |           |        | KHERI           | 14     |           | 240100108 04 00           | 01 | 2657116         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 03 | 1328558         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 06 | 14600           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 55 | 108230          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>4108504</b>  |         |           |        |         |        |
|        |           |        |                 | 15     |           | 240100108 04 00           | 01 | 5344374         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 03 | 2672187         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 06 | 15200           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 55 | 172880          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>8204641</b>  |         |           |        |         |        |
|        |           |        |                 | 28     |           | 240100108 04 00           | 01 | 13499           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 03 | 6413            | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>19912</b>    |         |           |        |         |        |
|        |           |        |                 | 29     |           | 240100108 04 00           | 01 | 105431          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 03 | 15540           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 55 | 2365            | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>123336</b>   |         |           |        |         |        |
|        |           |        |                 |        |           | <b>Tot KHERI :</b>        |    | <b>12456393</b> |         |           |        |         |        |
|        |           |        | LUCKNOW         | 2      |           | 240100001 04 00           | 01 | 770900          | Voted   | Plan      | First  | EST     | 2461   |
|        |           |        |                 |        |           | 240100001 04 00           | 03 | 385450          | Voted   | Plan      | First  | EST     | 2461   |
|        |           |        |                 |        |           | 240100001 04 00           | 06 | 80              | Voted   | Plan      | First  | EST     | 2461   |
|        |           |        |                 |        |           | 240100001 04 00           | 55 | 63500           | Voted   | Plan      | First  | EST     | 2461   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>1219930</b>  |         |           |        |         |        |
|        |           |        |                 | 3      |           | 240100001 04 00           | 01 | 297300          | Voted   | Plan      | First  | EST     | 2461   |
|        |           |        |                 |        |           | 240100001 04 00           | 03 | 148650          | Voted   | Plan      | First  | EST     | 2461   |
|        |           |        |                 |        |           | 240100001 04 00           | 06 | 40              | Voted   | Plan      | First  | EST     | 2461   |
|        |           |        |                 |        |           | 240100001 04 00           | 55 | 19420           | Voted   | Plan      | First  | EST     | 2461   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>465410</b>   |         |           |        |         |        |
|        |           |        |                 | 48     |           | 240100001 04 00           | 01 | 751443          | Voted   | Plan      | Second | EST     | 2461   |
|        |           |        |                 |        |           | 240100001 04 00           | 03 | 375722          | Voted   | Plan      | Second | EST     | 2461   |
|        |           |        |                 |        |           | 240100001 04 00           | 06 | 80              | Voted   | Plan      | Second | EST     | 2461   |
|        |           |        |                 |        |           | 240100001 04 00           | 55 | 63500           | Voted   | Plan      | Second | EST     | 2461   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>1190745</b>  |         |           |        |         |        |
|        |           |        |                 | 49     |           | 240100001 04 00           | 01 | 299800          | Voted   | Plan      | Second | EST     | 2461   |
|        |           |        |                 |        |           | 240100001 04 00           | 03 | 149900          | Voted   | Plan      | Second | EST     | 2461   |
|        |           |        |                 |        |           | 240100001 04 00           | 06 | 40              | Voted   | Plan      | Second | EST     | 2461   |
|        |           |        |                 |        |           | 240100001 04 00           | 55 | 20120           | Voted   | Plan      | Second | EST     | 2461   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>469860</b>   |         |           |        |         |        |
|        |           |        |                 |        |           | <b>Tot LUCKNOW :</b>      |    | <b>3345945</b>  |         |           |        |         |        |
|        |           |        | LUCKNOW-2       | 1      |           | 240100001 03 00           | 49 | 98729           | Voted   | Plan      | Second | MIS     | 2466   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>98729</b>    |         |           |        |         |        |
|        |           |        |                 | 17     |           | 240100001 03 00           | 04 | 2223            | Voted   | Plan      | Second | TA      | 2466   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>2223</b>     |         |           |        |         |        |
|        |           |        |                 | 18     |           | 240100001 03 00           | 04 | 2154            | Voted   | Plan      | Second | TA      | 2466   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>2154</b>     |         |           |        |         |        |
|        |           |        |                 | 19     |           | 240100001 03 00           | 04 | 3583            | Voted   | Plan      | Second | TA      | 2466   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>3583</b>     |         |           |        |         |        |
|        |           |        |                 | 22     |           | 240100001 03 00           | 49 | 103927          | Voted   | Plan      | Second | MIS     | 2466   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 23        | 2401   | LUCKNOW-2 | 22     | Vr. Total |                 |    | 103927  |         |           |        |         |        |
|        |           |        |           | 23     |           | 240100001 03 00 | 15 | 203786  | Voted   | Plan      | Second | CON     | 2466   |
|        |           |        |           |        | Vr. Total |                 |    | 203786  |         |           |        |         |        |
|        |           |        |           | 24     |           | 240100001 03 00 | 13 | 3050    | Voted   | Plan      | Second | CON     | 2466   |
|        |           |        |           |        | Vr. Total |                 |    | 3050    |         |           |        |         |        |
|        |           |        |           | 26     |           | 240100001 03 00 | 01 | 153000  | Voted   | Plan      | First  | EST     | 3247   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 76500   | Voted   | Plan      | First  | EST     | 3247   |
|        |           |        |           |        |           | 240100001 03 00 | 15 | 85974   | Voted   | Plan      | Second | CON     | 2466   |
|        |           |        |           |        | Vr. Total |                 |    | 315474  |         |           |        |         |        |
|        |           |        |           | 27     |           | 240100001 03 00 | 01 | 2170000 | Voted   | Plan      | First  | EST     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 1085000 | Voted   | Plan      | First  | EST     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 49 | 1618    | Voted   | Plan      | Second | MIS     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 160960  | Voted   | Plan      | First  | EST     | 2466   |
|        |           |        |           |        | Vr. Total |                 |    | 3417578 |         |           |        |         |        |
|        |           |        |           | 28     |           | 240100001 03 00 | 01 | 2964400 | Voted   | Plan      | First  | EST     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 1482200 | Voted   | Plan      | First  | EST     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 232040  | Voted   | Plan      | First  | EST     | 2466   |
|        |           |        |           |        | Vr. Total |                 |    | 4678940 |         |           |        |         |        |
|        |           |        |           | 29     |           | 240100001 03 00 | 01 | 686200  | Voted   | Plan      | First  | EST     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 343100  | Voted   | Plan      | First  | EST     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 06 | 680     | Voted   | Plan      | First  | EST     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 50020   | Voted   | Plan      | First  | EST     | 2466   |
|        |           |        |           |        | Vr. Total |                 |    | 1080000 |         |           |        |         |        |
|        |           |        |           | 30     |           | 240100001 03 00 | 01 | 156600  | Voted   | Plan      | First  | EST     | 3908   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 78300   | Voted   | Plan      | First  | EST     | 3908   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 14560   | Voted   | Plan      | First  | EST     | 3908   |
|        |           |        |           |        | Vr. Total |                 |    | 249460  |         |           |        |         |        |
|        |           |        |           | 31     |           | 240100001 03 00 | 01 | 91400   | Voted   | Plan      | First  | EST     | 3331   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 45700   | Voted   | Plan      | First  | EST     | 3331   |
|        |           |        |           |        | Vr. Total |                 |    | 137100  |         |           |        |         |        |
|        |           |        |           | 32     |           | 240100001 03 00 | 01 | 73200   | Voted   | Plan      | First  | EST     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 36600   | Voted   | Plan      | First  | EST     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 12600   | Voted   | Plan      | First  | EST     | 2466   |
|        |           |        |           |        | Vr. Total |                 |    | 122400  |         |           |        |         |        |
|        |           |        |           | 57     |           | 240100001 03 00 | 01 | 682413  | Voted   | Plan      | Second | EST     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 341207  | Voted   | Plan      | Second | EST     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 06 | 680     | Voted   | Plan      | Second | EST     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 49711   | Voted   | Plan      | Second | EST     | 2466   |
|        |           |        |           |        | Vr. Total |                 |    | 1074011 |         |           |        |         |        |
|        |           |        |           | 58     |           | 240100001 03 00 | 01 | 2964400 | Voted   | Plan      | Second | EST     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 1482200 | Voted   | Plan      | Second | EST     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 232040  | Voted   | Plan      | Second | EST     | 2466   |
|        |           |        |           |        | Vr. Total |                 |    | 4678940 |         |           |        |         |        |
|        |           |        |           | 59     |           | 240100001 03 00 | 01 | 2170000 | Voted   | Plan      | Second | EST     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 1085000 | Voted   | Plan      | Second | EST     | 2466   |
|        |           |        |           |        |           | 240100001 03 00 | 55 | 160960  | Voted   | Plan      | Second | EST     | 2466   |
|        |           |        |           |        | Vr. Total |                 |    | 3415960 |         |           |        |         |        |
|        |           |        |           | 60     |           | 240100001 03 00 | 01 | 153000  | Voted   | Plan      | Second | EST     | 3247   |
|        |           |        |           |        |           | 240100001 03 00 | 03 | 76500   | Voted   | Plan      | Second | EST     | 3247   |
|        |           |        |           |        | Vr. Total |                 |    | 229500  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 23        | 2401   | LUCKNOW-2   | 61     |                   | 240100001 03 00 | 01 | 91400    | Voted   | Plan      | Second | EST     | 3331   |
|        |           |        |             |        |                   | 240100001 03 00 | 03 | 45700    | Voted   | Plan      | Second | EST     | 3331   |
|        |           |        |             |        | Vr. Total         |                 |    | 137100   |         |           |        |         |        |
|        |           |        |             | 62     |                   | 240100001 03 00 | 01 | 156600   | Voted   | Plan      | Second | EST     | 3908   |
|        |           |        |             |        |                   | 240100001 03 00 | 03 | 78300    | Voted   | Plan      | Second | EST     | 3908   |
|        |           |        |             |        |                   | 240100001 03 00 | 55 | 14560    | Voted   | Plan      | Second | EST     | 3908   |
|        |           |        |             |        | Vr. Total         |                 |    | 249460   |         |           |        |         |        |
|        |           |        |             |        | Tot LUCKNOW-2 :   |                 |    | 20203375 |         |           |        |         |        |
|        |           |        | MAHARAJGANJ | 7      |                   | 240100108 04 00 | 01 | 1107939  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 03 | 553969   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 06 | 2714     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 55 | 31120    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        | Vr. Total         |                 |    | 1695742  |         |           |        |         |        |
|        |           |        |             | 8      |                   | 240100108 04 00 | 01 | 386161   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 03 | 193081   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 06 | 2760     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 55 | 14110    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        | Vr. Total         |                 |    | 596112   |         |           |        |         |        |
|        |           |        |             |        | Tot MAHARAJGANJ : |                 |    | 2291854  |         |           |        |         |        |
|        |           |        | MATHURA     | 10     |                   | 240100108 04 00 | 01 | 62200    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 03 | 31100    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 55 | 2760     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        | Vr. Total         |                 |    | 96060    |         |           |        |         |        |
|        |           |        |             | 11     |                   | 240100108 04 00 | 01 | 68600    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 03 | 34300    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 55 | 2940     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        | Vr. Total         |                 |    | 105840   |         |           |        |         |        |
|        |           |        |             | 28     |                   | 240100108 04 00 | 01 | 62200    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 03 | 31100    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 55 | 2760     | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        | Vr. Total         |                 |    | 96060    |         |           |        |         |        |
|        |           |        |             | 31     |                   | 240100108 04 00 | 01 | 68600    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 03 | 34300    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 55 | 2940     | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        | Vr. Total         |                 |    | 105840   |         |           |        |         |        |
|        |           |        |             |        | Tot MATHURA :     |                 |    | 403800   |         |           |        |         |        |
|        |           |        | MAU         | 2      |                   | 240100108 04 00 | 01 | 175000   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 03 | 87500    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 06 | 900      | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 55 | 6140     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        | Vr. Total         |                 |    | 269540   |         |           |        |         |        |
|        |           |        |             | 21     |                   | 240100108 04 00 | 01 | 175000   | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 03 | 87500    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 06 | 900      | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 55 | 6140     | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        | Vr. Total         |                 |    | 269540   |         |           |        |         |        |
|        |           |        |             | 22     |                   | 240100108 04 00 | 01 | 1187800  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 03 | 593900   | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 06 | 4660     | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        |                   | 240100108 04 00 | 55 | 35710    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        | Vr. Total         |                 |    | 1822070  |         |           |        |         |        |
|        |           |        |             | 3      |                   | 240100108 04 00 | 01 | 1185194  | Voted   | Plan      | First  | EST     | 2453   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|---------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 23        | 2401   | MAU       | 3      |           | 240100108 04 00     | 03 | 592597         | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00     | 06 | 4641           | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |           | 240100108 04 00     | 55 | 35710          | Voted   | Plan      | First | EST     | 2453   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>1818142</b> |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot MAU :</b>    |    | <b>4179292</b> |         |           |       |         |        |
|        |           |        | MEERUT    | 10     |           | 240100108 04 00     | 01 | 479519         | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00     | 03 | 239760         | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00     | 06 | 40             | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00     | 55 | 37390          | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>756709</b>  |         |           |       |         |        |
|        |           |        |           | 11     |           | 240100108 04 00     | 01 | 998800         | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00     | 03 | 499400         | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00     | 06 | 6200           | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00     | 55 | 85030          | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>1589430</b> |         |           |       |         |        |
|        |           |        |           | 36     |           | 240100108 04 00     | 01 | 2461500        | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00     | 03 | 1230750        | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00     | 06 | 9600           | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00     | 55 | 154470         | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>3856320</b> |         |           |       |         |        |
|        |           |        |           | 6      |           | 240100001 04 00     | 01 | 325500         | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100001 04 00     | 03 | 162750         | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100001 04 00     | 06 | 240            | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100001 04 00     | 55 | 20380          | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>508870</b>  |         |           |       |         |        |
|        |           |        |           | 7      |           | 240100001 04 00     | 01 | 226100         | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100001 04 00     | 03 | 113050         | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100001 04 00     | 55 | 21480          | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>360630</b>  |         |           |       |         |        |
|        |           |        |           | 8      |           | 240100108 04 00     | 01 | 473100         | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00     | 03 | 236550         | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00     | 06 | 240            | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00     | 55 | 37800          | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>747690</b>  |         |           |       |         |        |
|        |           |        |           | 9      |           | 240100108 04 00     | 01 | 481700         | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00     | 03 | 240850         | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00     | 06 | 40             | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | 240100108 04 00     | 55 | 40980          | Voted   | Plan      | First | EST     | 2452   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>763570</b>  |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot MEERUT :</b> |    | <b>8583219</b> |         |           |       |         |        |
|        |           |        | MORADABAD | 1      |           | 240100108 04 00     | 01 | 874800         | Voted   | Plan      | First | EST     | 2455   |
|        |           |        |           |        |           | 240100108 04 00     | 03 | 437400         | Voted   | Plan      | First | EST     | 2455   |
|        |           |        |           |        |           | 240100108 04 00     | 06 | 4600           | Voted   | Plan      | First | EST     | 2455   |
|        |           |        |           |        |           | 240100108 04 00     | 55 | 61740          | Voted   | Plan      | First | EST     | 2455   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>1378540</b> |         |           |       |         |        |
|        |           |        |           | 2      |           | 240100001 04 00     | 01 | 142400         | Voted   | Plan      | First | EST     | 2455   |
|        |           |        |           |        |           | 240100001 04 00     | 03 | 71200          | Voted   | Plan      | First | EST     | 2455   |
|        |           |        |           |        |           | 240100001 04 00     | 55 | 7200           | Voted   | Plan      | First | EST     | 2455   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>220800</b>  |         |           |       |         |        |
|        |           |        |           | 3      |           | 240100108 04 00     | 01 | 1749900        | Voted   | Plan      | First | EST     | 2455   |
|        |           |        |           |        |           | 240100108 04 00     | 03 | 874950         | Voted   | Plan      | First | EST     | 2455   |
|        |           |        |           |        |           | 240100108 04 00     | 06 | 4880           | Voted   | Plan      | First | EST     | 2455   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 23        | 2401   | MORADABAD     | 3      |                 | 240100108 04 00 | 55 | 107200   | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |               |        | Vr. Total       |                 |    | 2736930  |         |           |        |         |        |
|        |           |        |               | 37     |                 | 240100108 04 00 | 03 | 139992   | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        | Vr. Total       |                 |    | 139992   |         |           |        |         |        |
|        |           |        |               | 38     |                 | 240100108 04 00 | 03 | 69984    | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        | Vr. Total       |                 |    | 69984    |         |           |        |         |        |
|        |           |        |               | 39     |                 | 240100001 04 00 | 03 | 11392    | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        | Vr. Total       |                 |    | 11392    |         |           |        |         |        |
|        |           |        |               | 4      |                 | 240100001 04 00 | 01 | 440200   | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |               |        |                 | 240100001 04 00 | 03 | 220100   | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |               |        |                 | 240100001 04 00 | 06 | 60       | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |               |        |                 | 240100001 04 00 | 55 | 37400    | Voted   | Plan      | First  | EST     | 2455   |
|        |           |        |               |        | Vr. Total       |                 |    | 697760   |         |           |        |         |        |
|        |           |        |               | 40     |                 | 240100001 04 00 | 03 | 35216    | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        | Vr. Total       |                 |    | 35216    |         |           |        |         |        |
|        |           |        |               | 41     |                 | 240100001 04 00 | 01 | 39200    | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        | Vr. Total       |                 |    | 39200    |         |           |        |         |        |
|        |           |        |               | 42     |                 | 240100001 04 00 | 01 | 440200   | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        |                 | 240100001 04 00 | 03 | 220100   | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        |                 | 240100001 04 00 | 06 | 60       | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        |                 | 240100001 04 00 | 55 | 37400    | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        | Vr. Total       |                 |    | 697760   |         |           |        |         |        |
|        |           |        |               | 43     |                 | 240100001 04 00 | 01 | 142400   | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        |                 | 240100001 04 00 | 03 | 71200    | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        |                 | 240100001 04 00 | 55 | 7200     | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        | Vr. Total       |                 |    | 220800   |         |           |        |         |        |
|        |           |        |               | 44     |                 | 240100108 04 00 | 01 | 1725700  | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        |                 | 240100108 04 00 | 03 | 862850   | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        |                 | 240100108 04 00 | 06 | 4880     | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        |                 | 240100108 04 00 | 55 | 107200   | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        | Vr. Total       |                 |    | 2700630  |         |           |        |         |        |
|        |           |        |               | 45     |                 | 240100108 04 00 | 01 | 845200   | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        |                 | 240100108 04 00 | 03 | 422600   | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        |                 | 240100108 04 00 | 06 | 4400     | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        |                 | 240100108 04 00 | 55 | 58800    | Voted   | Plan      | Second | EST     | 2455   |
|        |           |        |               |        | Vr. Total       |                 |    | 1331000  |         |           |        |         |        |
|        |           |        |               |        | Tot MORADABAD : |                 |    | 10280004 |         |           |        |         |        |
|        |           |        | MUZAFFARNAGAR | 10     |                 | 240100108 04 00 | 01 | 946900   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |                 | 240100108 04 00 | 03 | 473450   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |                 | 240100108 04 00 | 06 | 3400     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |                 | 240100108 04 00 | 55 | 36950    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        | Vr. Total       |                 |    | 1460700  |         |           |        |         |        |
|        |           |        |               | 11     |                 | 240100108 04 00 | 01 | 578700   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |                 | 240100108 04 00 | 03 | 289350   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |                 | 240100108 04 00 | 55 | 22990    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        | Vr. Total       |                 |    | 891040   |         |           |        |         |        |
|        |           |        |               | 12     |                 | 240100108 04 00 | 01 | 1549097  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |                 | 240100108 04 00 | 03 | 774548   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |                 | 240100108 04 00 | 06 | 8240     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |                 | 240100108 04 00 | 55 | 68054    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        | Vr. Total       |                 |    | 2399939  |         |           |        |         |        |
|        |           |        |               | 8      |                 | 240100108 04 00 | 01 | 582100   | Voted   | Plan      | First  | EST     | 2453   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|--------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 23        | 2401   | MUZAFFARNAGAR | 8      |           | 240100108 04 00          | 03 | 291050         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 06 | 80             | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 55 | 23280          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>896510</b>  |         |           |        |         |        |
|        |           |        |               | 9      |           | 240100108 04 00          | 01 | 1433600        | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 03 | 716800         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 06 | 5600           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 55 | 51800          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>2207800</b> |         |           |        |         |        |
|        |           |        |               |        |           | <b>Tot MUZAFFARNAGAR</b> |    | <b>7855989</b> |         |           |        |         |        |
|        |           |        | PADRAUNA      | 17     |           | 240100108 04 00          | 01 | 2678600        | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 03 | 1339300        | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 06 | 8100           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 55 | 83280          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>4109280</b> |         |           |        |         |        |
|        |           |        |               | 18     |           | 240100108 04 00          | 01 | 2031900        | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 03 | 1015950        | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 06 | 15000          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 55 | 75480          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>3138330</b> |         |           |        |         |        |
|        |           |        |               |        |           | <b>Tot PADRAUNA :</b>    |    | <b>7247610</b> |         |           |        |         |        |
|        |           |        | PILIBHIT      | 11     |           | 240100108 04 00          | 01 | 388700         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 03 | 194350         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 06 | 1400           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 55 | 13160          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>597610</b>  |         |           |        |         |        |
|        |           |        |               | 12     |           | 240100108 04 00          | 01 | 1271200        | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 03 | 635600         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 06 | 6000           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 55 | 55980          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>1968780</b> |         |           |        |         |        |
|        |           |        |               | 13     |           | 240100108 04 00          | 01 | 813600         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 03 | 406800         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 06 | 560            | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 55 | 28370          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>1249330</b> |         |           |        |         |        |
|        |           |        |               | 14     |           | 240100108 04 00          | 01 | 1261300        | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 03 | 630650         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 06 | 4800           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 55 | 41200          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>1937950</b> |         |           |        |         |        |
|        |           |        |               | 35     |           | 240100108 04 00          | 01 | 388700         | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 03 | 194350         | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 06 | 1400           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 55 | 13160          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>597610</b>  |         |           |        |         |        |
|        |           |        |               | 36     |           | 240100108 04 00          | 01 | 1217000        | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 03 | 608500         | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 06 | 5600           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |               |        |           | 240100108 04 00          | 55 | 54020          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>1885120</b> |         |           |        |         |        |
|        |           |        |               | 37     |           | 240100108 04 00          | 01 | 813600         | Voted   | Plan      | Second | EST     | 2453   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 23        | 2401   | PILIBHIT    | 37     |           | 240100108 04 00          | 03 | 406800          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        |           | 240100108 04 00          | 06 | 560             | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        |           | 240100108 04 00          | 55 | 28370           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1249330</b>  |         |           |        |         |        |
|        |           |        |             | 38     |           | 240100108 04 00          | 01 | 1261300         | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        |           | 240100108 04 00          | 03 | 630650          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        |           | 240100108 04 00          | 06 | 4800            | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        |           | 240100108 04 00          | 55 | 41200           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1937950</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot PILIBHIT :</b>    |    | <b>11423680</b> |         |           |        |         |        |
|        |           |        | RAIBAREILLY | 1      |           | 240100108 04 00          | 01 | 189000          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |           | 240100108 04 00          | 03 | 94500           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |           | 240100108 04 00          | 55 | 10140           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>293640</b>   |         |           |        |         |        |
|        |           |        |             | 2      |           | 240100108 04 00          | 01 | 527700          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |           | 240100108 04 00          | 03 | 263850          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |           | 240100108 04 00          | 06 | 1120            | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |           | 240100108 04 00          | 55 | 25420           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>818090</b>   |         |           |        |         |        |
|        |           |        |             | 3      |           | 240100108 04 00          | 01 | 62200           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |           | 240100108 04 00          | 03 | 31100           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |           | 240100108 04 00          | 55 | 2760            | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>96060</b>    |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot RAIBAREILLY :</b> |    | <b>1207790</b>  |         |           |        |         |        |
|        |           |        | RAMPUR      | 1      |           | 240100108 04 00          | 01 | 1100350         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |           | 240100108 04 00          | 03 | 549800          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |           | 240100108 04 00          | 06 | 3900            | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |           | 240100108 04 00          | 55 | 33350           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1687400</b>  |         |           |        |         |        |
|        |           |        |             | 2      |           | 240100108 04 00          | 01 | 629210          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |           | 240100108 04 00          | 03 | 314604          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |           | 240100108 04 00          | 06 | 1852            | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |           | 240100108 04 00          | 55 | 25960           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>971626</b>   |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot RAMPUR :</b>      |    | <b>2659026</b>  |         |           |        |         |        |
|        |           |        | SAHARANPUR  | 11     |           | 240100108 04 00          | 01 | 671600          | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |             |        |           | 240100108 04 00          | 03 | 335800          | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |             |        |           | 240100108 04 00          | 06 | 40              | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |             |        |           | 240100108 04 00          | 55 | 53450           | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1060890</b>  |         |           |        |         |        |
|        |           |        |             | 2      |           | 240100108 04 00          | 01 | 514000          | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |             |        |           | 240100108 04 00          | 03 | 257000          | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |             |        |           | 240100108 04 00          | 06 | 80              | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |             |        |           | 240100108 04 00          | 55 | 20790           | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>791870</b>   |         |           |        |         |        |
|        |           |        |             | 4      |           | 240100108 04 00          | 01 | 2277600         | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |             |        |           | 240100108 04 00          | 03 | 1138800         | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |             |        |           | 240100108 04 00          | 06 | 7600            | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |             |        |           | 240100108 04 00          | 55 | 94030           | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>3518030</b>  |         |           |        |         |        |
|        |           |        |             | 47     |           | 240100001 04 00          | 01 | 187200          | Voted   | Plan      | Second | EST     | 2452   |
|        |           |        |             |        |           | 240100001 04 00          | 03 | 93600           | Voted   | Plan      | Second | EST     | 2452   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB               | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 23        | 2401   | SAHARANPUR   | 47     |                         | 240100001 04 00 | 55 | 16420           | Voted   | Plan      | Second | EST     | 2452   |
|        |           |        |              |        | <b>Vr. Total</b>        |                 |    | <b>297220</b>   |         |           |        |         |        |
|        |           |        |              | 48     |                         | 240100001 04 00 | 01 | 38100           | Voted   | Plan      | Second | EST     | 2452   |
|        |           |        |              |        |                         | 240100001 04 00 | 03 | 19050           | Voted   | Plan      | Second | EST     | 2452   |
|        |           |        |              |        |                         | 240100001 04 00 | 55 | 3340            | Voted   | Plan      | Second | EST     | 2452   |
|        |           |        |              |        | <b>Vr. Total</b>        |                 |    | <b>60490</b>    |         |           |        |         |        |
|        |           |        |              | 49     |                         | 240100108 04 00 | 01 | 1006800         | Voted   | Plan      | Second | EST     | 2452   |
|        |           |        |              |        |                         | 240100108 04 00 | 03 | 503400          | Voted   | Plan      | Second | EST     | 2452   |
|        |           |        |              |        |                         | 240100108 04 00 | 06 | 6000            | Voted   | Plan      | Second | EST     | 2452   |
|        |           |        |              |        |                         | 240100108 04 00 | 55 | 37620           | Voted   | Plan      | Second | EST     | 2452   |
|        |           |        |              |        | <b>Vr. Total</b>        |                 |    | <b>1553820</b>  |         |           |        |         |        |
|        |           |        |              | 5      |                         | 240100108 04 00 | 01 | 1006800         | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |              |        |                         | 240100108 04 00 | 03 | 503400          | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |              |        |                         | 240100108 04 00 | 06 | 6000            | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |              |        |                         | 240100108 04 00 | 55 | 37620           | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |              |        | <b>Vr. Total</b>        |                 |    | <b>1553820</b>  |         |           |        |         |        |
|        |           |        |              | 50     |                         | 240100108 04 00 | 01 | 671600          | Voted   | Plan      | Second | EST     | 2452   |
|        |           |        |              |        |                         | 240100108 04 00 | 03 | 335800          | Voted   | Plan      | Second | EST     | 2452   |
|        |           |        |              |        |                         | 240100108 04 00 | 06 | 40              | Voted   | Plan      | Second | EST     | 2452   |
|        |           |        |              |        |                         | 240100108 04 00 | 55 | 53450           | Voted   | Plan      | Second | EST     | 2452   |
|        |           |        |              |        | <b>Vr. Total</b>        |                 |    | <b>1060890</b>  |         |           |        |         |        |
|        |           |        |              | 51     |                         | 240100108 04 00 | 01 | 514000          | Voted   | Plan      | Second | EST     | 2452   |
|        |           |        |              |        |                         | 240100108 04 00 | 03 | 257000          | Voted   | Plan      | Second | EST     | 2452   |
|        |           |        |              |        |                         | 240100108 04 00 | 06 | 80              | Voted   | Plan      | Second | EST     | 2452   |
|        |           |        |              |        |                         | 240100108 04 00 | 55 | 20790           | Voted   | Plan      | Second | EST     | 2452   |
|        |           |        |              |        | <b>Vr. Total</b>        |                 |    | <b>791870</b>   |         |           |        |         |        |
|        |           |        |              | 6      |                         | 240100001 04 00 | 01 | 187200          | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |              |        |                         | 240100001 04 00 | 03 | 93600           | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |              |        |                         | 240100001 04 00 | 55 | 16420           | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |              |        | <b>Vr. Total</b>        |                 |    | <b>297220</b>   |         |           |        |         |        |
|        |           |        |              | 8      |                         | 240100001 04 00 | 01 | 38100           | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |              |        |                         | 240100001 04 00 | 03 | 19050           | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |              |        |                         | 240100001 04 00 | 55 | 3340            | Voted   | Plan      | First  | EST     | 2452   |
|        |           |        |              |        | <b>Vr. Total</b>        |                 |    | <b>60490</b>    |         |           |        |         |        |
|        |           |        |              |        | <b>Tot SAHARANPUR :</b> |                 |    | <b>11046610</b> |         |           |        |         |        |
|        |           |        | SAMBHAL      | 24     |                         | 240100108 04 00 | 01 | 639600          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |              |        |                         | 240100108 04 00 | 03 | 319800          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |              |        |                         | 240100108 04 00 | 06 | 3000            | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |              |        |                         | 240100108 04 00 | 55 | 24320           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |              |        | <b>Vr. Total</b>        |                 |    | <b>986720</b>   |         |           |        |         |        |
|        |           |        |              | 25     |                         | 240100108 04 00 | 01 | 1051800         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |              |        |                         | 240100108 04 00 | 03 | 525900          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |              |        |                         | 240100108 04 00 | 06 | 2600            | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |              |        |                         | 240100108 04 00 | 55 | 35060           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |              |        | <b>Vr. Total</b>        |                 |    | <b>1615360</b>  |         |           |        |         |        |
|        |           |        |              |        | <b>Tot SAMBHAL :</b>    |                 |    | <b>2602080</b>  |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR | 1      |                         | 240100108 04 00 | 01 | 629400          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |              |        |                         | 240100108 04 00 | 03 | 314700          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |              |        |                         | 240100108 04 00 | 06 | 2200            | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |              |        |                         | 240100108 04 00 | 55 | 23040           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |              |        | <b>Vr. Total</b>        |                 |    | <b>969340</b>   |         |           |        |         |        |
|        |           |        |              | 2      |                         | 240100108 04 00 | 01 | 609300          | Voted   | Plan      | First  | EST     | 2453   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|---------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 23        | 2401   | SHAHJAHANPUR    | 2      |           | 240100108 04 00           | 03 | 304650         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 06 | 40             | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 55 | 20050          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>934040</b>  |         |           |        |         |        |
|        |           |        |                 | 3      |           | 240100108 04 00           | 01 | 709200         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 03 | 354600         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 06 | 3400           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 55 | 32280          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>1099480</b> |         |           |        |         |        |
|        |           |        |                 |        |           | <b>Tot SHAHJAHANPUR :</b> |    | <b>3002860</b> |         |           |        |         |        |
|        |           |        | SHAMLI          | 1      |           | 240100108 04 00           | 01 | 1780800        | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 03 | 890400         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 06 | 4540           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 55 | 64540          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>2740280</b> |         |           |        |         |        |
|        |           |        |                 | 2      |           | 240100108 04 00           | 01 | 1038700        | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 03 | 519350         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 06 | 4840           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 55 | 42080          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>1604970</b> |         |           |        |         |        |
|        |           |        |                 | 24     |           | 240100108 04 00           | 01 | 1780800        | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 03 | 890400         | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 06 | 4540           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 55 | 64540          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>2740280</b> |         |           |        |         |        |
|        |           |        |                 | 25     |           | 240100108 04 00           | 01 | 1009100        | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 03 | 504550         | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 06 | 4640           | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 55 | 41100          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>1559390</b> |         |           |        |         |        |
|        |           |        |                 | 26     |           | 240100108 04 00           | 03 | 139876         | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>139876</b>  |         |           |        |         |        |
|        |           |        |                 | 27     |           | 240100108 04 00           | 03 | 83096          | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>83096</b>   |         |           |        |         |        |
|        |           |        |                 |        |           | <b>Tot SHAMLI :</b>       |    | <b>8867892</b> |         |           |        |         |        |
|        |           |        | SIDDHARTHANAGAR | 1      |           | 240100108 04 00           | 01 | 271500         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 03 | 135750         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 06 | 1400           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 55 | 10840          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>419490</b>  |         |           |        |         |        |
|        |           |        |                 | 2      |           | 240100108 04 00           | 01 | 331900         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 03 | 165950         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 55 | 13890          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>511740</b>  |         |           |        |         |        |
|        |           |        |                 | 3      |           | 240100108 04 00           | 01 | 167800         | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 03 | 83900          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 55 | 7020           | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>258720</b>  |         |           |        |         |        |
|        |           |        |                 | 4      |           | 240100108 04 00           | 01 | 59200          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 03 | 29600          | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 06 | 600            | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |           | 240100108 04 00           | 55 | 2940           | Voted   | Plan      | First  | EST     | 2453   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|---------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 23        | 2401   | SIDDHARTHANAGAR | 4      | Vr. Total           |                 |    | 92340   |         |           |        |         |        |
|        |           |        |                 |        | Tot SIDDHARTHANAGAR |                 |    | 1282290 |         |           |        |         |        |
|        |           |        | SITAPUR         | 16     |                     | 240100108 04 00 | 01 | 1058200 | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 03 | 529100  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 55 | 40050   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        | Vr. Total           |                 |    | 1628350 |         |           |        |         |        |
|        |           |        |                 | 17     |                     | 240100108 04 00 | 01 | 817500  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 03 | 408750  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 55 | 34250   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        | Vr. Total           |                 |    | 1260700 |         |           |        |         |        |
|        |           |        |                 | 18     |                     | 240100108 04 00 | 01 | 1615000 | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 03 | 807500  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 06 | 11400   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 55 | 67130   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        | Vr. Total           |                 |    | 2501030 |         |           |        |         |        |
|        |           |        |                 | 19     |                     | 240100108 04 00 | 01 | 2227100 | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 03 | 1113550 | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 06 | 8800    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 55 | 67170   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        | Vr. Total           |                 |    | 3416620 |         |           |        |         |        |
|        |           |        |                 |        | Tot SITAPUR :       |                 |    | 8806700 |         |           |        |         |        |
|        |           |        | SULTANPUR       | 10     |                     | 240100108 04 00 | 01 | 176500  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 03 | 88250   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 55 | 6630    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        | Vr. Total           |                 |    | 271380  |         |           |        |         |        |
|        |           |        |                 | 11     |                     | 240100108 04 00 | 01 | 148000  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 03 | 74000   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 06 | 1500    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 55 | 5880    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        | Vr. Total           |                 |    | 229380  |         |           |        |         |        |
|        |           |        |                 | 12     |                     | 240100108 04 00 | 01 | 219000  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 03 | 109500  | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 06 | 900     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 55 | 8870    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        | Vr. Total           |                 |    | 338270  |         |           |        |         |        |
|        |           |        |                 | 13     |                     | 240100108 04 00 | 01 | 34310   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 03 | 17150   | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 55 | 1470    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |        |                 |        | Vr. Total           |                 |    | 52970   |         |           |        |         |        |
|        |           |        |                 | 21     |                     | 240100108 04 00 | 01 | 176500  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 03 | 88250   | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 55 | 6630    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        | Vr. Total           |                 |    | 271380  |         |           |        |         |        |
|        |           |        |                 | 22     |                     | 240100108 04 00 | 01 | 168720  | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 03 | 84360   | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 06 | 1710    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        |                     | 240100108 04 00 | 55 | 7350    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |        |                 |        | Vr. Total           |                 |    | 262140  |         |           |        |         |        |
|        |           |        |                 | 23     |                     | 240100108 04 00 | 01 | 219000  | Voted   | Plan      | Second | EST     | 2453   |

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| MONTH  | GRNT NMBR | MJR HD  | TREASURY               | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|---------|------------------------|--------|--------------------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 23        | 2401    | SULTANPUR              | 23     |                    | 240100108 04 00 | 03 | 109500    | Voted   | Plan      | Second | EST     | 2453   |
|        |           |         |                        |        |                    | 240100108 04 00 | 06 | 900       | Voted   | Plan      | Second | EST     | 2453   |
|        |           |         |                        |        |                    | 240100108 04 00 | 55 | 8870      | Voted   | Plan      | Second | EST     | 2453   |
|        |           |         |                        |        | Vr. Total          |                 |    | 338270    |         |           |        |         |        |
|        |           |         |                        | 24     |                    | 240100108 04 00 | 01 | 34310     | Voted   | Plan      | Second | EST     | 2453   |
|        |           |         |                        |        |                    | 240100108 04 00 | 03 | 17150     | Voted   | Plan      | Second | EST     | 2453   |
|        |           |         |                        |        |                    | 240100108 04 00 | 06 | 40        | Voted   | Plan      | Second | EST     | 2453   |
|        |           |         |                        |        |                    | 240100108 04 00 | 55 | 1470      | Voted   | Plan      | Second | EST     | 2453   |
|        |           |         |                        |        | Vr. Total          |                 |    | 52970     |         |           |        |         |        |
|        |           |         |                        |        | Tot SULTANPUR :    |                 |    | 1816760   |         |           |        |         |        |
|        |           |         | VARANASI               | 21     |                    | 240100108 04 00 | 01 | 56900     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                        |        |                    | 240100108 04 00 | 03 | 28450     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                        |        |                    | 240100108 04 00 | 55 | 1840      | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                        |        | Vr. Total          |                 |    | 87190     |         |           |        |         |        |
|        |           |         |                        | 22     |                    | 240100108 04 00 | 01 | 326900    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                        |        |                    | 240100108 04 00 | 03 | 163450    | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                        |        |                    | 240100108 04 00 | 06 | 1800      | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                        |        |                    | 240100108 04 00 | 55 | 28780     | Voted   | Plan      | First  | EST     | 2453   |
|        |           |         |                        |        | Vr. Total          |                 |    | 520930    |         |           |        |         |        |
|        |           |         |                        |        | Tot VARANASI :     |                 |    | 608120    |         |           |        |         |        |
|        |           |         |                        |        | TOTAL MH 2401:     |                 |    | 241311789 |         |           |        |         |        |
|        |           |         | TOTAL OF GRANT No. ALL |        |                    |                 |    | 241311789 |         |           |        |         |        |
| 24     | 2401      | LUCKNOW | 1                      |        |                    | 240100108 03 04 | 31 | 4334768   | Voted   | Plan      | Second | MIS     | 2461   |
|        |           |         |                        |        | Vr. Total          |                 |    | 4334768   |         |           |        |         |        |
|        |           |         |                        | 5      |                    | 240100108 03 04 | 31 | 4273292   | Voted   | Plan      | Second | MIS     | 2461   |
|        |           |         |                        |        | Vr. Total          |                 |    | 4273292   |         |           |        |         |        |
|        |           |         |                        |        | Tot LUCKNOW :      |                 |    | 8608060   |         |           |        |         |        |
|        |           |         | SHAHJAHANPUR           | 1      |                    | 240100108 03 03 | 31 | 13716825  | Voted   | Plan      | Second | MIS     | 2461   |
|        |           |         |                        |        | Vr. Total          |                 |    | 13716825  |         |           |        |         |        |
|        |           |         |                        | 3      |                    | 240100108 03 03 | 31 | 13629329  | Voted   | Plan      | Second | MIS     | 2461   |
|        |           |         |                        |        | Vr. Total          |                 |    | 13629329  |         |           |        |         |        |
|        |           |         |                        | 4      |                    | 240100108 03 03 | 31 | 2769882   | Voted   | Plan      | Second | MIS     | 2461   |
|        |           |         |                        |        | Vr. Total          |                 |    | 2769882   |         |           |        |         |        |
|        |           |         |                        |        | Tot SHAHJAHANPUR : |                 |    | 30116036  |         |           |        |         |        |
|        |           |         |                        |        | TOTAL MH 2401:     |                 |    | 38724096  |         |           |        |         |        |
|        |           |         | TOTAL OF GRANT No. ALL |        |                    |                 |    | 38724096  |         |           |        |         |        |
| 28     | 2014      | AGRA    | 10                     |        |                    | 201400114 03 00 | 01 | 1074400   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |         |                        |        |                    | 201400114 03 00 | 03 | 537200    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |         |                        |        |                    | 201400114 03 00 | 06 | 15300     | Voted   | Plan      | First  | EST     | 2592   |
|        |           |         |                        |        |                    | 201400114 03 00 | 55 | 95212     | Voted   | Plan      | First  | EST     | 2592   |
|        |           |         |                        |        | Vr. Total          |                 |    | 1722112   |         |           |        |         |        |
|        |           |         |                        | 11     |                    | 201400114 03 00 | 01 | 370800    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |         |                        |        |                    | 201400114 03 00 | 03 | 185400    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |         |                        |        |                    | 201400114 03 00 | 06 | 2090      | Voted   | Plan      | First  | EST     | 2592   |
|        |           |         |                        |        |                    | 201400114 03 00 | 55 | 23900     | Voted   | Plan      | First  | EST     | 2592   |
|        |           |         |                        |        | Vr. Total          |                 |    | 582190    |         |           |        |         |        |
|        |           |         |                        | 8      |                    | 201400114 03 00 | 01 | 177300    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |         |                        |        |                    | 201400114 03 00 | 03 | 88650     | Voted   | Plan      | First  | EST     | 2592   |
|        |           |         |                        |        |                    | 201400114 03 00 | 06 | 150       | Voted   | Plan      | First  | EST     | 2592   |
|        |           |         |                        |        |                    | 201400114 03 00 | 55 | 17860     | Voted   | Plan      | First  | EST     | 2592   |
|        |           |         |                        |        | Vr. Total          |                 |    | 283960    |         |           |        |         |        |
|        |           |         |                        | 86     |                    | 201400114 03 00 | 01 | 133800    | Voted   | Plan      | Second | EST     | 2592   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB                 | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|---------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | AGRA           | 86     |                           | 201400114 03 00 | 03 | 66900          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 55 | 8060           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        | <b>Vr. Total</b>          |                 |    | <b>208760</b>  |         |           |        |         |        |
|        |           |        |                | 87     |                           | 201400114 03 00 | 01 | 177300         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 03 | 88650          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 06 | 150            | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 55 | 17860          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        | <b>Vr. Total</b>          |                 |    | <b>283960</b>  |         |           |        |         |        |
|        |           |        |                | 88     |                           | 201400114 03 00 | 01 | 1074400        | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 03 | 537200         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 06 | 14450          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 55 | 98260          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        | <b>Vr. Total</b>          |                 |    | <b>1724310</b> |         |           |        |         |        |
|        |           |        |                | 89     |                           | 201400114 03 00 | 01 | 370800         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 03 | 185400         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 06 | 2090           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 55 | 23900          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        | <b>Vr. Total</b>          |                 |    | <b>582190</b>  |         |           |        |         |        |
|        |           |        |                | 9      |                           | 201400114 03 00 | 01 | 133800         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 03 | 66900          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 55 | 8060           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        | <b>Vr. Total</b>          |                 |    | <b>208760</b>  |         |           |        |         |        |
|        |           |        |                |        | <b>Tot AGRA :</b>         |                 |    | <b>5596242</b> |         |           |        |         |        |
|        |           |        | ALIGARH        | 4      |                           | 201400114 03 00 | 01 | 312800         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 03 | 156400         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 06 | 1850           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 55 | 21380          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        | <b>Vr. Total</b>          |                 |    | <b>492430</b>  |         |           |        |         |        |
|        |           |        |                | 5      |                           | 201400114 03 00 | 01 | 866500         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 03 | 433250         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 06 | 10638          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 55 | 19216          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        | <b>Vr. Total</b>          |                 |    | <b>1329604</b> |         |           |        |         |        |
|        |           |        |                |        | <b>Tot ALIGARH :</b>      |                 |    | <b>1822034</b> |         |           |        |         |        |
|        |           |        | AMBEDKAR NAGAR | 12     |                           | 201400114 03 00 | 01 | 255400         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 03 | 127700         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 06 | 945            | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 55 | 2760           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        | <b>Vr. Total</b>          |                 |    | <b>386805</b>  |         |           |        |         |        |
|        |           |        |                | 13     |                           | 201400114 03 00 | 01 | 387700         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 03 | 193850         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 06 | 4128           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 55 | 13060          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                |        | <b>Vr. Total</b>          |                 |    | <b>598738</b>  |         |           |        |         |        |
|        |           |        |                |        | <b>Tot AMBEDKAR NAGAR</b> |                 |    | <b>985543</b>  |         |           |        |         |        |
|        |           |        | AURAIYA        | 11     |                           | 201400114 03 00 | 01 | 164300         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 03 | 82150          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 06 | 150            | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 55 | 7240           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        | <b>Vr. Total</b>          |                 |    | <b>253840</b>  |         |           |        |         |        |
|        |           |        |                | 12     |                           | 201400114 03 00 | 01 | 253700         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                |        |                           | 201400114 03 00 | 03 | 126850         | Voted   | Plan      | Second | EST     | 2592   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | AURAIYA  | 12     |                       | 201400114 03 00 | 06 | 2550           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 55 | 12550          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>395650</b>  |         |           |        |         |        |
|        |           |        |          | 7      |                       | 201400114 03 00 | 01 | 164300         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 82150          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 06 | 150            | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 55 | 7240           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>253840</b>  |         |           |        |         |        |
|        |           |        |          | 8      |                       | 201400114 03 00 | 01 | 253700         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 126850         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 06 | 2824           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 55 | 12550          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>395924</b>  |         |           |        |         |        |
|        |           |        |          |        | <b>Tot AURAIYA :</b>  |                 |    | <b>1299254</b> |         |           |        |         |        |
|        |           |        | AZAMGARH | 14     |                       | 201400114 03 00 | 01 | 165900         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 82950          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 06 | 140            | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 55 | 8570           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>257560</b>  |         |           |        |         |        |
|        |           |        |          | 15     |                       | 201400114 03 00 | 01 | 29300          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 14650          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 55 | 1200           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>45150</b>   |         |           |        |         |        |
|        |           |        |          | 16     |                       | 201400114 03 00 | 01 | 294500         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 147250         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 06 | 1000           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 55 | 6500           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>449250</b>  |         |           |        |         |        |
|        |           |        |          | 17     |                       | 201400114 03 00 | 01 | 353800         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 176900         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 06 | 5100           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>535800</b>  |         |           |        |         |        |
|        |           |        |          | 91     |                       | 201400114 03 00 | 01 | 294500         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 147250         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 06 | 1000           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 55 | 6500           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>449250</b>  |         |           |        |         |        |
|        |           |        |          | 92     |                       | 201400114 03 00 | 01 | 353800         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 176900         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 06 | 5100           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>535800</b>  |         |           |        |         |        |
|        |           |        |          | 93     |                       | 201400114 03 00 | 01 | 165900         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 82950          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 06 | 140            | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 55 | 8570           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>257560</b>  |         |           |        |         |        |
|        |           |        |          | 94     |                       | 201400114 03 00 | 01 | 29300          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 14650          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 55 | 1200           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>45150</b>   |         |           |        |         |        |
|        |           |        |          |        | <b>Tot AZAMGARH :</b> |                 |    | <b>2575520</b> |         |           |        |         |        |
|        |           |        | BADAUN   | 1      |                       | 201400114 03 00 | 01 | 288100         | Voted   | Plan      | First  | EST     | 2592   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | BADAUN   | 1      |                       | 201400114 03 00 | 03 | 144050         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 06 | 1000           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 55 | 11750          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>444900</b>  |         |           |        |         |        |
|        |           |        |          | 2      |                       | 201400114 03 00 | 01 | 650300         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 325150         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 06 | 9350           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 55 | 32220          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>1017020</b> |         |           |        |         |        |
|        |           |        |          | 42     |                       | 201400114 03 00 | 01 | 288100         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 144050         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 06 | 1000           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 55 | 11750          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>444900</b>  |         |           |        |         |        |
|        |           |        |          | 43     |                       | 201400114 03 00 | 01 | 650300         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 325150         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 06 | 9350           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 55 | 32220          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>1017020</b> |         |           |        |         |        |
|        |           |        |          |        | <b>Tot BADAUN :</b>   |                 |    | <b>2923840</b> |         |           |        |         |        |
|        |           |        | BAGPAT   | 10     |                       | 201400114 03 00 | 01 | 349500         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 174750         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 06 | 4290           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 55 | 16830          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>545370</b>  |         |           |        |         |        |
|        |           |        |          | 11     |                       | 201400114 03 00 | 01 | 197000         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 98500          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 06 | 1000           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 55 | 8260           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>304760</b>  |         |           |        |         |        |
|        |           |        |          |        | <b>Tot BAGPAT :</b>   |                 |    | <b>850130</b>  |         |           |        |         |        |
|        |           |        | BAHRAICH | 14     |                       | 201400114 03 00 | 01 | 105900         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 52950          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>158850</b>  |         |           |        |         |        |
|        |           |        |          | 15     |                       | 201400114 03 00 | 01 | 378100         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 189050         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 06 | 4250           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 55 | 3960           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>575360</b>  |         |           |        |         |        |
|        |           |        |          | 48     |                       | 201400114 03 00 | 01 | 378100         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 189050         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 06 | 4250           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 55 | 3960           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>575360</b>  |         |           |        |         |        |
|        |           |        |          | 49     |                       | 201400114 03 00 | 01 | 105900         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 52950          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>158850</b>  |         |           |        |         |        |
|        |           |        |          |        | <b>Tot BAHRAICH :</b> |                 |    | <b>1468420</b> |         |           |        |         |        |
|        |           |        | BALLIA   | 1      |                       | 201400114 03 00 | 01 | 261600         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 03 | 130800         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 06 | 3400           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |                       | 201400114 03 00 | 55 | 12890          | Voted   | Plan      | First  | EST     | 2592   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | BALLIA    | 1      | Vr. Total       |                 |    | 408690  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 201400114 03 00 | 01 | 221400  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 110700  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 150     | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 5520    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 337770  |         |           |        |         |        |
|        |           |        |           | 55     |                 | 201400114 03 00 | 01 | 221400  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 110700  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 150     | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 5520    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 337770  |         |           |        |         |        |
|        |           |        |           | 56     |                 | 201400114 03 00 | 01 | 261600  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 130800  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 3400    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 12890   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 408690  |         |           |        |         |        |
|        |           |        |           |        | Tot BALLIA :    |                 |    | 1492920 |         |           |        |         |        |
|        |           |        | BALRAMPUR | 1      |                 | 201400114 03 00 | 01 | 357100  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 178550  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 4290    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 14590   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 554530  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 201400114 03 00 | 01 | 294300  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 147150  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 1040    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 12680   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 455170  |         |           |        |         |        |
|        |           |        |           |        | Tot BALRAMPUR : |                 |    | 1009700 |         |           |        |         |        |
|        |           |        | BANDA     | 1      |                 | 201400114 03 00 | 01 | 229900  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 114950  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 150     | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 11390   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 356390  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 201400114 03 00 | 01 | 402400  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 201200  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 4250    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 14440   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 622290  |         |           |        |         |        |
|        |           |        |           | 41     |                 | 201400114 03 00 | 01 | 229900  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 114950  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 150     | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 11390   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 356390  |         |           |        |         |        |
|        |           |        |           | 42     |                 | 201400114 03 00 | 01 | 402400  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 201200  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 4250    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 14440   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 622290  |         |           |        |         |        |
|        |           |        |           |        | Tot BANDA :     |                 |    | 1957360 |         |           |        |         |        |
|        |           |        | BARABANKY | 33     |                 | 201400114 03 00 | 01 | 249100  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 124550  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 850     | Voted   | Plan      | First  | EST     | 2592   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | BARABANKY | 33     |                 | 201400114 03 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 377260  |         |           |        |         |        |
|        |           |        |           | 34     |                 | 201400114 03 00 | 01 | 397900  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 198950  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 5200    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 11785   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 613835  |         |           |        |         |        |
|        |           |        |           |        | Tot BARABANKY : |                 |    | 991095  |         |           |        |         |        |
|        |           |        | BAREILLY  | 13     |                 | 201400114 03 00 | 01 | 47600   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 23800   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 850     | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 5620    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 77870   |         |           |        |         |        |
|        |           |        |           | 2      |                 | 201400114 03 00 | 01 | 717100  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 358550  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 9350    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 36829   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 1121829 |         |           |        |         |        |
|        |           |        |           | 3      |                 | 201400114 03 00 | 01 | 239300  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 119650  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 11600   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 371550  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 201400114 03 00 | 01 | 363800  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 181900  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 190     | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 33800   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 579690  |         |           |        |         |        |
|        |           |        |           | 5      |                 | 201400114 03 00 | 01 | 23100   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 11550   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 2400    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 37050   |         |           |        |         |        |
|        |           |        |           | 68     |                 | 201400114 03 00 | 01 | 53600   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 26800   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 850     | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 5620    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 86870   |         |           |        |         |        |
|        |           |        |           |        | Tot BAREILLY :  |                 |    | 2274859 |         |           |        |         |        |
|        |           |        | BASTI     | 1      |                 | 201400114 03 00 | 01 | 174400  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 87200   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 8930    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 270530  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 201400114 03 00 | 01 | 138700  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 69350   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 850     | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 2020    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 210920  |         |           |        |         |        |
|        |           |        |           | 3      |                 | 201400114 03 00 | 01 | 432200  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 216100  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 3400    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 8480    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 660180  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | BASTI       | 71     |           | 201400114 03 00          | 01 | 432200         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 03 | 216100         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 06 | 3400           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 55 | 8480           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>660180</b>  |         |           |        |         |        |
|        |           |        |             | 72     |           | 201400114 03 00          | 01 | 138700         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 03 | 69350          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 06 | 850            | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 55 | 2020           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>210920</b>  |         |           |        |         |        |
|        |           |        |             | 73     |           | 201400114 03 00          | 01 | 174400         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 03 | 87200          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 55 | 8930           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>270530</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot BASTI :</b>       |    | <b>2283260</b> |         |           |        |         |        |
|        |           |        | BIJNORE     | 47     |           | 201400114 03 00          | 01 | 247500         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 03 | 123750         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 06 | 1000           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>372250</b>  |         |           |        |         |        |
|        |           |        |             | 48     |           | 201400114 03 00          | 01 | 437700         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 03 | 218850         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 06 | 5100           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 55 | 16334          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>677984</b>  |         |           |        |         |        |
|        |           |        |             | 6      |           | 201400114 03 00          | 01 | 437700         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 03 | 218850         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 06 | 5100           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 55 | 16334          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>677984</b>  |         |           |        |         |        |
|        |           |        |             | 7      |           | 201400114 03 00          | 01 | 247500         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 03 | 123750         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 06 | 1000           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>372250</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot BIJNORE :</b>     |    | <b>2100468</b> |         |           |        |         |        |
|        |           |        | BULANDSHAHR | 1      |           | 201400114 03 00          | 01 | 243800         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 03 | 121900         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 06 | 1000           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 55 | 2020           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>368720</b>  |         |           |        |         |        |
|        |           |        |             | 2      |           | 201400114 03 00          | 01 | 499300         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 03 | 249650         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 06 | 6800           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 55 | 15360          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>771110</b>  |         |           |        |         |        |
|        |           |        |             | 3      |           | 201400114 03 00          | 01 | 190400         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 03 | 95200          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 06 | 2125           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 55 | 15455          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>303180</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot BULANDSHAHR :</b> |    | <b>1443010</b> |         |           |        |         |        |
|        |           |        | C.S.M.NAGAR | 12     |           | 201400114 03 00          | 01 | 249000         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |           | 201400114 03 00          | 03 | 124500         | Voted   | Plan      | Second | EST     | 2592   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB                | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|--------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | C.S.M.NAGAR | 12     |                          | 201400114 03 00 | 06 | 1000           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 55 | 6500           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>381000</b>  |         |           |        |         |        |
|        |           |        |             | 13     |                          | 201400114 03 00 | 01 | 83500          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 03 | 41750          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 55 | 4470           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>129720</b>  |         |           |        |         |        |
|        |           |        |             | 4      |                          | 201400114 03 00 | 01 | 249000         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 03 | 124500         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 06 | 1000           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 55 | 6500           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>381000</b>  |         |           |        |         |        |
|        |           |        |             | 5      |                          | 201400114 03 00 | 01 | 83500          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 03 | 41750          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 06 | 850            | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 55 | 5829           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>131929</b>  |         |           |        |         |        |
|        |           |        |             |        | <b>Tot C.S.M.NAGAR :</b> |                 |    | <b>1023649</b> |         |           |        |         |        |
|        |           |        | CHANDAULI   | 11     |                          | 201400114 03 00 | 01 | 366600         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 03 | 183300         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 06 | 3550           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 55 | 18370          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>571820</b>  |         |           |        |         |        |
|        |           |        |             | 12     |                          | 201400114 03 00 | 01 | 202200         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 03 | 101100         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 06 | 150            | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 55 | 9260           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>312710</b>  |         |           |        |         |        |
|        |           |        |             | 45     |                          | 201400114 03 00 | 01 | 202200         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 03 | 101100         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 06 | 150            | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 55 | 9260           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>312710</b>  |         |           |        |         |        |
|        |           |        |             | 46     |                          | 201400114 03 00 | 01 | 366600         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 03 | 183300         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 06 | 3550           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 55 | 15560          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>569010</b>  |         |           |        |         |        |
|        |           |        |             |        | <b>Tot CHANDAULI :</b>   |                 |    | <b>1766250</b> |         |           |        |         |        |
|        |           |        | CHITRAKOOT  | 1      |                          | 201400114 03 00 | 01 | 91100          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 03 | 45550          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 06 | 850            | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>137500</b>  |         |           |        |         |        |
|        |           |        |             | 2      |                          | 201400114 03 00 | 01 | 430100         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 03 | 215050         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 06 | 5100           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 55 | 13880          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>664130</b>  |         |           |        |         |        |
|        |           |        |             |        | <b>Tot CHITRAKOOT :</b>  |                 |    | <b>801630</b>  |         |           |        |         |        |
|        |           |        | DEORIA      | 5      |                          | 201400114 03 00 | 01 | 709000         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 03 | 354500         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                          | 201400114 03 00 | 06 | 8500           | Voted   | Plan      | First  | EST     | 2592   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | DEORIA   | 5      |              | 201400114 03 00 | 55 | 30320   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | Vr. Total    |                 |    | 1102320 |         |           |        |         |        |
|        |           |        |          | 6      |              | 201400114 03 00 | 01 | 296700  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 03 | 148350  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 06 | 1040    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 55 | 12680   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | Vr. Total    |                 |    | 458770  |         |           |        |         |        |
|        |           |        |          |        | Tot DEORIA : |                 |    | 1561090 |         |           |        |         |        |
|        |           |        | ETAH     | 1      |              | 201400114 03 00 | 01 | 392300  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 03 | 196150  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 06 | 5100    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 55 | 10430   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | Vr. Total    |                 |    | 603980  |         |           |        |         |        |
|        |           |        |          | 2      |              | 201400114 03 00 | 01 | 263000  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 03 | 131500  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 06 | 1700    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 55 | 7800    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | Vr. Total    |                 |    | 404000  |         |           |        |         |        |
|        |           |        |          | 92     |              | 201400114 03 00 | 01 | 392300  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 03 | 196150  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 06 | 5100    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 55 | 10430   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total    |                 |    | 603980  |         |           |        |         |        |
|        |           |        |          | 93     |              | 201400114 03 00 | 01 | 263000  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 03 | 131500  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 06 | 1700    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 55 | 7800    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total    |                 |    | 404000  |         |           |        |         |        |
|        |           |        |          |        | Tot ETAH :   |                 |    | 2015960 |         |           |        |         |        |
|        |           |        | ETAWAH   | 36     |              | 201400114 03 00 | 01 | 162750  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 03 | 81350   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 06 | 1850    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total    |                 |    | 248710  |         |           |        |         |        |
|        |           |        |          | 37     |              | 201400114 03 00 | 01 | 537800  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 03 | 268900  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 06 | 5950    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 55 | 7090    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total    |                 |    | 819740  |         |           |        |         |        |
|        |           |        |          | 43     |              | 201400114 03 00 | 01 | 162750  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 03 | 81350   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 06 | 1850    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total    |                 |    | 248710  |         |           |        |         |        |
|        |           |        |          | 44     |              | 201400114 03 00 | 01 | 537800  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 03 | 268900  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 06 | 5950    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 55 | 7090    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total    |                 |    | 819740  |         |           |        |         |        |
|        |           |        |          |        | Tot ETAWAH : |                 |    | 2136900 |         |           |        |         |        |
|        |           |        | FAIZABAD | 1      |              | 201400114 03 00 | 01 | 296500  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |              | 201400114 03 00 | 03 | 148250  | Voted   | Plan      | First  | EST     | 2592   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | FAIZABAD  | 1      |                       | 201400114 03 00 | 06 | 850            | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 55 | 2020           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>447620</b>  |         |           |        |         |        |
|        |           |        |           | 15     |                       | 201400114 03 00 | 01 | 787600         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 03 | 393800         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 06 | 8500           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 55 | 13035          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>1202935</b> |         |           |        |         |        |
|        |           |        |           | 2      |                       | 201400114 03 00 | 01 | 271300         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 03 | 135650         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 06 | 40             | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 55 | 6440           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>413430</b>  |         |           |        |         |        |
|        |           |        |           | 3      |                       | 201400114 03 00 | 01 | 109300         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 03 | 54650          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 55 | 3130           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>167080</b>  |         |           |        |         |        |
|        |           |        |           | 50     |                       | 201400114 03 00 | 03 | 23720          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>23720</b>   |         |           |        |         |        |
|        |           |        |           | 51     |                       | 201400114 03 00 | 03 | 59200          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>59200</b>   |         |           |        |         |        |
|        |           |        |           | 53     |                       | 201400114 03 00 | 03 | 21704          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>21704</b>   |         |           |        |         |        |
|        |           |        |           | 54     |                       | 201400114 03 00 | 03 | 8744           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>8744</b>    |         |           |        |         |        |
|        |           |        |           | 70     |                       | 201400114 03 00 | 01 | 109300         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 03 | 54650          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 55 | 3130           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>167080</b>  |         |           |        |         |        |
|        |           |        |           | 71     |                       | 201400114 03 00 | 01 | 271300         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 03 | 135650         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 06 | 40             | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 55 | 6440           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>413430</b>  |         |           |        |         |        |
|        |           |        |           | 72     |                       | 201400114 03 00 | 01 | 787600         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 03 | 393800         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 06 | 8500           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 55 | 13035          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>1202935</b> |         |           |        |         |        |
|        |           |        |           | 73     |                       | 201400114 03 00 | 01 | 296500         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 03 | 148250         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 06 | 850            | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 55 | 2020           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>447620</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot FAIZABAD :</b> |                 |    | <b>4575498</b> |         |           |        |         |        |
|        |           |        | FATEHGARH | 1      |                       | 201400114 03 00 | 01 | 52000          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 03 | 26000          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 55 | 2020           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>80020</b>   |         |           |        |         |        |
|        |           |        |           | 2      |                       | 201400114 03 00 | 01 | 356500         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 03 | 178250         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                       | 201400114 03 00 | 06 | 5100           | Voted   | Plan      | First  | EST     | 2592   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | FATEHGARH          | 2      |                    | 201400114 03 00 | 55 | 11240   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 551090  |         |           |        |         |        |
|        |           |        |                    | 27     |                    | 201400114 03 00 | 01 | 53600   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 26800   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 55 | 2020    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 82420   |         |           |        |         |        |
|        |           |        |                    |        | Tot FATEHGARH :    |                 |    | 713530  |         |           |        |         |        |
|        |           |        | FATEHPUR           | 1      |                    | 201400114 03 00 | 01 | 568900  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 284450  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 06 | 4440    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 55 | 15210   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 873000  |         |           |        |         |        |
|        |           |        |                    | 34     |                    | 201400114 03 00 | 01 | 568900  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 284450  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 06 | 4440    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 55 | 15210   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 873000  |         |           |        |         |        |
|        |           |        |                    |        | Tot FATEHPUR :     |                 |    | 1746000 |         |           |        |         |        |
|        |           |        | FIROZABAD          | 19     |                    | 201400114 03 00 | 01 | 183300  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 91650   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 06 | 850     | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 55 | 2940    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 278740  |         |           |        |         |        |
|        |           |        |                    | 20     |                    | 201400114 03 00 | 01 | 405100  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 202550  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 06 | 5100    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 55 | 13640   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 626390  |         |           |        |         |        |
|        |           |        |                    |        | Tot FIROZABAD :    |                 |    | 905130  |         |           |        |         |        |
|        |           |        | GAUTAM BUDHA NAGAR | 11     |                    | 201400114 03 00 | 01 | 222200  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 111100  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 06 | 850     | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 55 | 9460    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 343610  |         |           |        |         |        |
|        |           |        |                    | 12     |                    | 201400114 03 00 | 01 | 379200  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 189600  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 06 | 4270    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 55 | 15360   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 588430  |         |           |        |         |        |
|        |           |        |                    | 69     |                    | 201400114 03 00 | 01 | 379200  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 189600  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 06 | 4270    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 55 | 15360   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 588430  |         |           |        |         |        |
|        |           |        |                    | 70     |                    | 201400114 03 00 | 01 | 222200  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 111100  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 06 | 850     | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 55 | 9460    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 343610  |         |           |        |         |        |
|        |           |        |                    |        | Tot GAUTAM BUDHA N |                 |    | 1864080 |         |           |        |         |        |
|        |           |        | GAZIPUR            | 1      |                    | 201400114 03 00 | 01 | 551300  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 275650  | Voted   | Plan      | First  | EST     | 2592   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 28        | 2014   | GAZIPUR   | 1      |                 | 201400114 03 00 | 06 | 6800    | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 13410   | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 847160  |         |           |       |         |        |
|        |           |        |           | 2      |                 | 201400114 03 00 | 01 | 198300  | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 99150   | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 150     | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 4420    | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 302020  |         |           |       |         |        |
|        |           |        |           |        | Tot GAZIPUR :   |                 |    | 1149180 |         |           |       |         |        |
|        |           |        | GHAZIABAD | 1      |                 | 201400114 03 00 | 01 | 812384  | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 406192  | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 10200   | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 79660   | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 1308436 |         |           |       |         |        |
|        |           |        |           | 2      |                 | 201400114 03 00 | 01 | 329100  | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 164550  | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 1850    | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 29600   | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 525100  |         |           |       |         |        |
|        |           |        |           |        | Tot GHAZIABAD : |                 |    | 1833536 |         |           |       |         |        |
|        |           |        | GONDA     | 1      |                 | 201400114 03 00 | 01 | 381900  | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 190950  | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 850     | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 14200   | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 587900  |         |           |       |         |        |
|        |           |        |           | 2      |                 | 201400114 03 00 | 01 | 653100  | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 326550  | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 7716    | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 23310   | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 1010676 |         |           |       |         |        |
|        |           |        |           |        | Tot GONDA :     |                 |    | 1598576 |         |           |       |         |        |
|        |           |        | GORAKHPUR | 3      |                 | 201400114 03 00 | 01 | 339100  | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 169550  | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 40      | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 26420   | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 535110  |         |           |       |         |        |
|        |           |        |           | 4      |                 | 201400114 03 00 | 01 | 70900   | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 35450   | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 5740    | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 112090  |         |           |       |         |        |
|        |           |        |           | 5      |                 | 201400114 03 00 | 01 | 334200  | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 167100  | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 1850    | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 24080   | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 527230  |         |           |       |         |        |
|        |           |        |           | 6      |                 | 201400114 03 00 | 01 | 749200  | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 374600  | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 06 | 10200   | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 55 | 66940   | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        | Vr. Total       |                 |    | 1200940 |         |           |       |         |        |
|        |           |        |           | 7      |                 | 201400114 03 00 | 01 | 63100   | Voted   | Plan      | First | EST     | 2592   |
|        |           |        |           |        |                 | 201400114 03 00 | 03 | 31550   | Voted   | Plan      | First | EST     | 2592   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | GORAKHPUR | 7      |           | 201400114 03 00        | 06 | 850            | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 55 | 6300           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>101800</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot GORAKHPUR :</b> |    | <b>2477170</b> |         |           |        |         |        |
|        |           |        | HAMIRPUR  | 21     |           | 201400114 03 00        | 01 | 91100          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 03 | 45550          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 06 | 850            | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>137500</b>  |         |           |        |         |        |
|        |           |        |           | 22     |           | 201400114 03 00        | 01 | 389300         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 03 | 194650         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 06 | 4250           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 55 | 11100          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>599300</b>  |         |           |        |         |        |
|        |           |        |           | 31     |           | 201400114 03 00        | 03 | 7288           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>7288</b>    |         |           |        |         |        |
|        |           |        |           | 32     |           | 201400114 03 00        | 03 | 31144          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>31144</b>   |         |           |        |         |        |
|        |           |        |           | 33     |           | 201400114 03 00        | 01 | 389300         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 03 | 194650         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 06 | 4250           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 55 | 11100          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>599300</b>  |         |           |        |         |        |
|        |           |        |           | 34     |           | 201400114 03 00        | 01 | 91100          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 03 | 45550          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 06 | 850            | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>137500</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot HAMIRPUR :</b>  |    | <b>1512032</b> |         |           |        |         |        |
|        |           |        | HAPUR     | 1      |           | 201400114 03 00        | 01 | 236900         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 03 | 118450         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 06 | 1000           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 55 | 10280          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>366630</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 201400114 03 00        | 01 | 265200         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 03 | 132600         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 06 | 2550           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 55 | 12720          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>413070</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot HAPUR :</b>     |    | <b>779700</b>  |         |           |        |         |        |
|        |           |        | HARDOI    | 1      |           | 201400114 03 00        | 01 | 391134         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 03 | 190806         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 06 | 1150           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 55 | 9300           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>592390</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 201400114 03 00        | 01 | 663000         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 03 | 331500         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 06 | 8500           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 55 | 11580          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1014580</b> |         |           |        |         |        |
|        |           |        |           | 43     |           | 201400114 03 00        | 01 | 663000         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 03 | 331500         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 06 | 8500           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |           | 201400114 03 00        | 55 | 11580          | Voted   | Plan      | Second | EST     | 2592   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | HARDOI   | 43     | Vr. Total     |                 |    | 1014580 |         |           |        |         |        |
|        |           |        |          | 44     |               | 201400114 03 00 | 01 | 354000  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 03 | 177000  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 55 | 7640    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total     |                 |    | 539640  |         |           |        |         |        |
|        |           |        |          |        | Tot HARDOI :  |                 |    | 3161190 |         |           |        |         |        |
|        |           |        | HATHRAS  | 1      |               | 201400114 03 00 | 01 | 394400  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 03 | 197200  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 06 | 5100    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 55 | 19370   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | Vr. Total     |                 |    | 616070  |         |           |        |         |        |
|        |           |        |          | 2      |               | 201400114 03 00 | 01 | 221400  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 03 | 110700  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 55 | 8976    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | Vr. Total     |                 |    | 342076  |         |           |        |         |        |
|        |           |        |          | 26     |               | 201400114 03 00 | 01 | 394400  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 03 | 197200  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 06 | 4930    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 55 | 19370   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total     |                 |    | 615900  |         |           |        |         |        |
|        |           |        |          | 27     |               | 201400114 03 00 | 01 | 221400  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 03 | 110700  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 55 | 8976    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total     |                 |    | 342076  |         |           |        |         |        |
|        |           |        |          |        | Tot HATHRAS : |                 |    | 1916122 |         |           |        |         |        |
|        |           |        | JALAUN   | 1      |               | 201400114 03 00 | 01 | 593100  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 03 | 296550  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 06 | 5950    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 55 | 31269   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | Vr. Total     |                 |    | 926869  |         |           |        |         |        |
|        |           |        |          | 2      |               | 201400114 03 00 | 01 | 149700  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 03 | 74850   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 06 | 850     | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 55 | 6540    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | Vr. Total     |                 |    | 231940  |         |           |        |         |        |
|        |           |        |          |        | Tot JALAUN :  |                 |    | 1158809 |         |           |        |         |        |
|        |           |        | JAUNPUR  | 1      |               | 201400114 03 00 | 01 | 387177  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 03 | 193589  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 06 | 5900    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 55 | 4706    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | Vr. Total     |                 |    | 591372  |         |           |        |         |        |
|        |           |        |          | 2      |               | 201400114 03 00 | 01 | 104100  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 03 | 52050   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | Vr. Total     |                 |    | 158910  |         |           |        |         |        |
|        |           |        |          | 49     |               | 201400114 03 00 | 01 | 104100  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 03 | 52050   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |               | 201400114 03 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total     |                 |    | 158910  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | JAUNPUR  | 50     |           | 201400114 03 00      | 01 | 366380         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 03 | 183190         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 06 | 5730           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 55 | 4280           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>559580</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot JAUNPUR :</b> |    | <b>1468772</b> |         |           |        |         |        |
|        |           |        | JHANSI   | 1      |           | 201400114 03 00      | 01 | 658145         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 03 | 329073         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 06 | 7361           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 55 | 54820          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1049399</b> |         |           |        |         |        |
|        |           |        |          | 10     |           | 201400114 03 00      | 13 | 1126           | Voted   | Plan      | Second | CON     | 2592   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1126</b>    |         |           |        |         |        |
|        |           |        |          | 11     |           | 201400114 03 00      | 13 | 1179           | Voted   | Plan      | Second | CON     | 2592   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1179</b>    |         |           |        |         |        |
|        |           |        |          | 12     |           | 201400114 03 00      | 08 | 2773           | Voted   | Plan      | Second | CON     | 2592   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>2773</b>    |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400114 03 00      | 01 | 188600         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 03 | 94300          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 06 | 150            | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 55 | 7380           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>290430</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400114 03 00      | 01 | 60300          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 03 | 30150          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 55 | 5260           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>95710</b>   |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400114 03 00      | 01 | 236300         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 03 | 118150         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 06 | 150            | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 55 | 23380          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>377980</b>  |         |           |        |         |        |
|        |           |        |          | 53     |           | 201400114 03 00      | 01 | 60300          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 03 | 30150          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 55 | 5260           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>95710</b>   |         |           |        |         |        |
|        |           |        |          | 54     |           | 201400114 03 00      | 01 | 236300         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 03 | 118150         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 06 | 150            | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 55 | 23380          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>377980</b>  |         |           |        |         |        |
|        |           |        |          | 55     |           | 201400114 03 00      | 01 | 188600         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 03 | 94300          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 06 | 150            | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 55 | 7380           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>290430</b>  |         |           |        |         |        |
|        |           |        |          | 56     |           | 201400114 03 00      | 01 | 656300         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 03 | 328150         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 06 | 7792           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | 201400114 03 00      | 55 | 54820          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1047062</b> |         |           |        |         |        |
|        |           |        |          | 57     |           | 201400114 03 00      | 03 | 18904          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>18904</b>   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO.                    | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|--------------------|---------------------------|-----------|-----------------|----|--------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 28        | 2014   | JHANSI             | 58                        |           | 201400114 03 00 | 03 | 4736   | Voted          | Plan      | Second | EST     | 2592   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 4736   |                |           |        |         |        |  |
|        |           |        |                    | 59                        |           | 201400114 03 00 | 03 | 15088  | Voted          | Plan      | Second | EST     | 2592   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 15088  |                |           |        |         |        |  |
|        |           |        |                    | 60                        |           | 201400114 03 00 | 03 | 54120  | Voted          | Plan      | Second | EST     | 2592   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 54120  |                |           |        |         |        |  |
|        |           |        |                    | 9                         |           | 201400114 03 00 | 08 | 3050   | Voted          | Plan      | Second | TA      | 2592   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 3050   |                |           |        |         |        |  |
|        |           |        |                    | <b>Tot JHANSI :</b>       |           |                 |    |        | <b>3725677</b> |           |        |         |        |  |
|        |           |        | JYOTIBAFULLE NAGAR | 27                        |           | 201400114 03 00 | 01 | 91100  | Voted          | Plan      | First  | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 03 | 45550  | Voted          | Plan      | First  | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 06 | 850    | Voted          | Plan      | First  | EST     | 2592   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 137500 |                |           |        |         |        |  |
|        |           |        |                    | 28                        |           | 201400114 03 00 | 01 | 421400 | Voted          | Plan      | First  | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 03 | 210700 | Voted          | Plan      | First  | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 06 | 4250   | Voted          | Plan      | First  | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 55 | 10870  | Voted          | Plan      | First  | EST     | 2592   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 647220 |                |           |        |         |        |  |
|        |           |        |                    | 32                        |           | 201400114 03 00 | 01 | 91100  | Voted          | Plan      | Second | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 03 | 45550  | Voted          | Plan      | Second | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 06 | 850    | Voted          | Plan      | Second | EST     | 2592   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 137500 |                |           |        |         |        |  |
|        |           |        |                    | 33                        |           | 201400114 03 00 | 01 | 421400 | Voted          | Plan      | Second | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 03 | 210700 | Voted          | Plan      | Second | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 06 | 4250   | Voted          | Plan      | Second | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 55 | 10870  | Voted          | Plan      | Second | EST     | 2592   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 647220 |                |           |        |         |        |  |
|        |           |        |                    | <b>Tot JYOTIBAFULLE N</b> |           |                 |    |        | <b>1569440</b> |           |        |         |        |  |
|        |           |        | KANNAUJ            | 1                         |           | 201400114 03 00 | 01 | 287400 | Voted          | Plan      | First  | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 03 | 143700 | Voted          | Plan      | First  | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 06 | 2550   | Voted          | Plan      | First  | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 55 | 11440  | Voted          | Plan      | First  | EST     | 2592   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 445090 |                |           |        |         |        |  |
|        |           |        |                    | 2                         |           | 201400114 03 00 | 01 | 249000 | Voted          | Plan      | First  | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 03 | 124500 | Voted          | Plan      | First  | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 06 | 1000   | Voted          | Plan      | First  | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 55 | 2020   | Voted          | Plan      | First  | EST     | 2592   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 376520 |                |           |        |         |        |  |
|        |           |        |                    | 49                        |           | 201400114 03 00 | 01 | 287400 | Voted          | Plan      | Second | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 03 | 143700 | Voted          | Plan      | Second | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 06 | 1850   | Voted          | Plan      | Second | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 55 | 8630   | Voted          | Plan      | Second | EST     | 2592   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 441580 |                |           |        |         |        |  |
|        |           |        |                    | 50                        |           | 201400114 03 00 | 01 | 249000 | Voted          | Plan      | Second | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 03 | 124500 | Voted          | Plan      | Second | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 06 | 1000   | Voted          | Plan      | Second | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 55 | 2020   | Voted          | Plan      | Second | EST     | 2592   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 376520 |                |           |        |         |        |  |
|        |           |        |                    | <b>Tot KANNAUJ :</b>      |           |                 |    |        | <b>1639710</b> |           |        |         |        |  |
|        |           |        | KANPUR NAGAR       | 1                         |           | 201400114 03 00 | 01 | 305900 | Voted          | Plan      | First  | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 03 | 152950 | Voted          | Plan      | First  | EST     | 2592   |  |
|        |           |        |                    |                           |           | 201400114 03 00 | 06 | 1000   | Voted          | Plan      | First  | EST     | 2592   |  |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | KANPUR NAGAR | 1      |                  | 201400114 03 00 | 55 | 18520          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>478370</b>  |         |           |        |         |        |
|        |           |        |              | 2      |                  | 201400114 03 00 | 01 | 828400         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 03 | 414200         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 06 | 12120          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 55 | 42410          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1297130</b> |         |           |        |         |        |
|        |           |        |              | 3      |                  | 201400114 03 00 | 01 | 126800         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 03 | 63400          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 55 | 13820          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>204020</b>  |         |           |        |         |        |
|        |           |        |              | 4      |                  | 201400114 03 00 | 01 | 155500         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 03 | 77750          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 55 | 10020          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>243270</b>  |         |           |        |         |        |
|        |           |        |              | 5      |                  | 201400114 03 00 | 01 | 204361         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 03 | 102181         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 06 | 240            | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 55 | 19580          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>326362</b>  |         |           |        |         |        |
|        |           |        |              | 82     |                  | 201400114 03 00 | 03 | 24472          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>24472</b>   |         |           |        |         |        |
|        |           |        |              | 83     |                  | 201400114 03 00 | 03 | 62464          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>62464</b>   |         |           |        |         |        |
|        |           |        |              | 84     |                  | 201400114 03 00 | 01 | 305900         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 03 | 152950         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 06 | 1000           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 55 | 15832          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>475682</b>  |         |           |        |         |        |
|        |           |        |              | 85     |                  | 201400114 03 00 | 01 | 828400         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 03 | 414200         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 06 | 11420          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 55 | 31040          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1285060</b> |         |           |        |         |        |
|        |           |        |              | 86     |                  | 201400114 03 00 | 01 | 126800         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 03 | 63400          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 55 | 13820          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>204020</b>  |         |           |        |         |        |
|        |           |        |              | 87     |                  | 201400114 03 00 | 01 | 220000         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 03 | 110000         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 06 | 240            | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 55 | 19580          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>349820</b>  |         |           |        |         |        |
|        |           |        |              | 88     |                  | 201400114 03 00 | 01 | 155500         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 03 | 77750          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        |                  | 201400114 03 00 | 55 | 10020          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>243270</b>  |         |           |        |         |        |
|        |           |        |              | 89     |                  | 201400114 03 00 | 03 | 17392          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>17392</b>   |         |           |        |         |        |
|        |           |        |              | 90     |                  | 201400114 03 00 | 03 | 12348          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>12348</b>   |         |           |        |         |        |
|        |           |        |              | 91     |                  | 201400114 03 00 | 01 | 15639          | Voted   | Plan      | Second | EST     | 2592   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | KANPUR NAGAR    | 91     |                    | 201400114 03 00 | 03 | 7194    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        | Vr. Total          |                 |    | 22833   |         |           |        |         |        |
|        |           |        |                 |        | Tot KANPUR NAGAR : |                 |    | 5246513 |         |           |        |         |        |
|        |           |        | KANSHIRAM NAGAR | 1      |                    | 201400114 03 00 | 01 | 197000  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 03 | 98500   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 55 | 8260    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        | Vr. Total          |                 |    | 304760  |         |           |        |         |        |
|        |           |        |                 | 2      |                    | 201400114 03 00 | 01 | 321300  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 03 | 160650  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 06 | 4250    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 55 | 15860   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        | Vr. Total          |                 |    | 502060  |         |           |        |         |        |
|        |           |        |                 | 33     |                    | 201400114 03 00 | 01 | 10800   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 03 | 2591    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        | Vr. Total          |                 |    | 13391   |         |           |        |         |        |
|        |           |        |                 | 34     |                    | 201400114 03 00 | 03 | 25620   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        | Vr. Total          |                 |    | 25620   |         |           |        |         |        |
|        |           |        |                 | 35     |                    | 201400114 03 00 | 03 | 15760   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        | Vr. Total          |                 |    | 15760   |         |           |        |         |        |
|        |           |        |                 |        | Tot KANSHIRAM NAGA |                 |    | 861591  |         |           |        |         |        |
|        |           |        | KAUSHAMBI       | 1      |                    | 201400114 03 00 | 01 | 193600  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 03 | 96800   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 06 | 290     | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 55 | 3680    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        | Vr. Total          |                 |    | 294370  |         |           |        |         |        |
|        |           |        |                 | 2      |                    | 201400114 03 00 | 01 | 305800  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 03 | 152900  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 06 | 3400    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 55 | 11990   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        | Vr. Total          |                 |    | 474090  |         |           |        |         |        |
|        |           |        |                 |        | Tot KAUSHAMBI :    |                 |    | 768460  |         |           |        |         |        |
|        |           |        | KHERI           | 1      |                    | 201400114 03 00 | 01 | 381200  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 03 | 190600  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 06 | 5100    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 55 | 18670   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        | Vr. Total          |                 |    | 595570  |         |           |        |         |        |
|        |           |        |                 | 2      |                    | 201400114 03 00 | 01 | 253900  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 03 | 126950  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        | Vr. Total          |                 |    | 384610  |         |           |        |         |        |
|        |           |        |                 | 39     |                    | 201400114 03 00 | 01 | 253900  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 03 | 126950  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        | Vr. Total          |                 |    | 384610  |         |           |        |         |        |
|        |           |        |                 | 40     |                    | 201400114 03 00 | 01 | 381200  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 03 | 190600  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 06 | 5100    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        |                    | 201400114 03 00 | 55 | 18670   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        | Vr. Total          |                 |    | 595570  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY              | VR NO.             | REASON OB | CLASSIFICATION  | OH            | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------------------|--------------------|-----------|-----------------|---------------|----------------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 28        | 2014   | KHERI                 | <b>Tot KHERI :</b> |           |                 |               | <b>1960360</b> |         |           |        |         |        |  |
|        |           |        | LALITPUR              | 11                 |           | 201400114 03 00 | 01            | 237400         | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 03            | 118700         | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 06            | 1000           | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 55            | 1660           | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       | <b>Vr. Total</b>   |           |                 |               | <b>358760</b>  |         |           |        |         |        |  |
|        |           |        |                       | 12                 |           | 201400114 03 00 | 01            | 261600         | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 03            | 130800         | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 06            | 3400           | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 55            | 2810           | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       | <b>Vr. Total</b>   |           |                 |               | <b>398610</b>  |         |           |        |         |        |  |
|        |           |        | <b>Tot LALITPUR :</b> |                    |           |                 | <b>757370</b> |                |         |           |        |         |        |  |
|        |           |        | LUCKNOW               | 230                |           | 201400114 03 00 | 01            | 34300          | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 03            | 17150          | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 55            | 2940           | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       | <b>Vr. Total</b>   |           |                 |               | <b>54390</b>   |         |           |        |         |        |  |
|        |           |        |                       | 231                |           | 201400114 03 00 | 01            | 471100         | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 03            | 235550         | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 06            | 80             | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 55            | 23320          | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       | <b>Vr. Total</b>   |           |                 |               | <b>730050</b>  |         |           |        |         |        |  |
|        |           |        |                       | 240                |           | 201400114 03 00 | 01            | 551100         | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 03            | 275550         | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 06            | 1780           | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 55            | 13000          | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       | <b>Vr. Total</b>   |           |                 |               | <b>841430</b>  |         |           |        |         |        |  |
|        |           |        |                       | 241                |           | 201400114 03 00 | 01            | 1333600        | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 03            | 666800         | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 06            | 16048          | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 55            | 76455          | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       | <b>Vr. Total</b>   |           |                 |               | <b>2092903</b> |         |           |        |         |        |  |
|        |           |        |                       | 242                |           | 201400114 03 00 | 01            | 197000         | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 03            | 98500          | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 06            | 425            | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 55            | 16520          | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |                       | <b>Vr. Total</b>   |           |                 |               | <b>312445</b>  |         |           |        |         |        |  |
|        |           |        |                       | 3                  |           | 201400114 03 00 | 01            | 34300          | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 03            | 17150          | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 55            | 2940           | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       | <b>Vr. Total</b>   |           |                 |               | <b>54390</b>   |         |           |        |         |        |  |
|        |           |        |                       | 4                  |           | 201400114 03 00 | 01            | 471100         | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 03            | 235550         | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 06            | 80             | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 55            | 23320          | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       | <b>Vr. Total</b>   |           |                 |               | <b>730050</b>  |         |           |        |         |        |  |
|        |           |        |                       | 5                  |           | 201400114 03 00 | 01            | 745700         | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 03            | 372850         | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 06            | 2192           | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 55            | 29520          | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       | <b>Vr. Total</b>   |           |                 |               | <b>1150262</b> |         |           |        |         |        |  |
|        |           |        |                       | 6                  |           | 201400114 03 00 | 01            | 1328994        | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |                       |                    |           | 201400114 03 00 | 03            | 664497         | Voted   | Plan      | First  | EST     | 2592   |  |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | LUCKNOW     | 6      |                        | 201400114 03 00 | 06 | 16462          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                        | 201400114 03 00 | 55 | 79705          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>2089658</b> |         |           |        |         |        |
|        |           |        |             | 87     |                        | 201400114 03 00 | 13 | 1179           | Voted   | Plan      | Second | CON     | 2592   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>1179</b>    |         |           |        |         |        |
|        |           |        |             | 92     |                        | 201400114 03 00 | 13 | 1946           | Voted   | Plan      | Second | CON     | 2592   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>1946</b>    |         |           |        |         |        |
|        |           |        |             |        | <b>Tot LUCKNOW :</b>   |                 |    | <b>8058703</b> |         |           |        |         |        |
|        |           |        | LUCKNOW-2   | 19     |                        | 201400114 03 00 | 01 | 186900         | Voted   | Plan      | First  | EST     | 3537   |
|        |           |        |             |        |                        | 201400114 03 00 | 03 | 93450          | Voted   | Plan      | First  | EST     | 3537   |
|        |           |        |             |        |                        | 201400114 03 00 | 55 | 33642          | Voted   | Plan      | First  | EST     | 3537   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>313992</b>  |         |           |        |         |        |
|        |           |        |             | 20     |                        | 201400114 03 00 | 01 | 21700          | Voted   | Plan      | First  | EST     | 2519   |
|        |           |        |             |        |                        | 201400114 03 00 | 03 | 10850          | Voted   | Plan      | First  | EST     | 2519   |
|        |           |        |             |        |                        | 201400114 03 00 | 55 | 2400           | Voted   | Plan      | First  | EST     | 2519   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>34950</b>   |         |           |        |         |        |
|        |           |        |             | 21     |                        | 201400114 03 00 | 01 | 1020100        | Voted   | Plan      | First  | EST     | 2519   |
|        |           |        |             |        |                        | 201400114 03 00 | 03 | 510050         | Voted   | Plan      | First  | EST     | 2519   |
|        |           |        |             |        |                        | 201400114 03 00 | 06 | 5303           | Voted   | Plan      | First  | EST     | 2519   |
|        |           |        |             |        |                        | 201400114 03 00 | 55 | 75840          | Voted   | Plan      | First  | EST     | 2519   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>1611293</b> |         |           |        |         |        |
|        |           |        |             | 22     |                        | 201400114 03 00 | 01 | 1330000        | Voted   | Plan      | First  | EST     | 2519   |
|        |           |        |             |        |                        | 201400114 03 00 | 03 | 665000         | Voted   | Plan      | First  | EST     | 2519   |
|        |           |        |             |        |                        | 201400114 03 00 | 06 | 3323           | Voted   | Plan      | First  | EST     | 2519   |
|        |           |        |             |        |                        | 201400114 03 00 | 55 | 80320          | Voted   | Plan      | First  | EST     | 2519   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>2078643</b> |         |           |        |         |        |
|        |           |        |             | 23     |                        | 201400114 03 00 | 01 | 224100         | Voted   | Plan      | First  | EST     | 3298   |
|        |           |        |             |        |                        | 201400114 03 00 | 03 | 112050         | Voted   | Plan      | First  | EST     | 3298   |
|        |           |        |             |        |                        | 201400114 03 00 | 55 | 40338          | Voted   | Plan      | First  | EST     | 3298   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>376488</b>  |         |           |        |         |        |
|        |           |        |             | 68     |                        | 201400114 03 00 | 01 | 224100         | Voted   | Plan      | Second | EST     | 3298   |
|        |           |        |             |        |                        | 201400114 03 00 | 03 | 112050         | Voted   | Plan      | Second | EST     | 3298   |
|        |           |        |             |        |                        | 201400114 03 00 | 55 | 40338          | Voted   | Plan      | Second | EST     | 3298   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>376488</b>  |         |           |        |         |        |
|        |           |        |             | 69     |                        | 201400114 03 00 | 01 | 186900         | Voted   | Plan      | Second | EST     | 3537   |
|        |           |        |             |        |                        | 201400114 03 00 | 03 | 93450          | Voted   | Plan      | Second | EST     | 3537   |
|        |           |        |             |        |                        | 201400114 03 00 | 55 | 33642          | Voted   | Plan      | Second | EST     | 3537   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>313992</b>  |         |           |        |         |        |
|        |           |        |             | 70     |                        | 201400114 03 00 | 01 | 1330000        | Voted   | Plan      | Second | EST     | 2519   |
|        |           |        |             |        |                        | 201400114 03 00 | 03 | 665000         | Voted   | Plan      | Second | EST     | 2519   |
|        |           |        |             |        |                        | 201400114 03 00 | 06 | 3323           | Voted   | Plan      | Second | EST     | 2519   |
|        |           |        |             |        |                        | 201400114 03 00 | 55 | 80320          | Voted   | Plan      | Second | EST     | 2519   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>2078643</b> |         |           |        |         |        |
|        |           |        |             | 71     |                        | 201400114 03 00 | 01 | 1020100        | Voted   | Plan      | Second | EST     | 2519   |
|        |           |        |             |        |                        | 201400114 03 00 | 03 | 510050         | Voted   | Plan      | Second | EST     | 2519   |
|        |           |        |             |        |                        | 201400114 03 00 | 06 | 5303           | Voted   | Plan      | Second | EST     | 2519   |
|        |           |        |             |        |                        | 201400114 03 00 | 55 | 78780          | Voted   | Plan      | Second | EST     | 2519   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>1614233</b> |         |           |        |         |        |
|        |           |        |             |        | <b>Tot LUCKNOW-2 :</b> |                 |    | <b>8798722</b> |         |           |        |         |        |
|        |           |        | MAHARAJGANJ | 1      |                        | 201400114 03 00 | 01 | 296700         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                        | 201400114 03 00 | 03 | 148350         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                        | 201400114 03 00 | 06 | 1000           | Voted   | Plan      | First  | EST     | 2592   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | MAHARAJGANJ | 1      |                   | 201400114 03 00 | 55 | 8200    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        | Vr. Total         |                 |    | 454250  |         |           |        |         |        |
|        |           |        |             | 2      |                   | 201400114 03 00 | 01 | 228800  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 03 | 114400  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 06 | 3400    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 55 | 2810    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        | Vr. Total         |                 |    | 349410  |         |           |        |         |        |
|        |           |        |             | 40     |                   | 201400114 03 00 | 01 | 296700  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 03 | 148350  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 55 | 8200    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        | Vr. Total         |                 |    | 454250  |         |           |        |         |        |
|        |           |        |             | 41     |                   | 201400114 03 00 | 01 | 228800  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 03 | 114400  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 06 | 3400    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 55 | 2810    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        | Vr. Total         |                 |    | 349410  |         |           |        |         |        |
|        |           |        |             | 42     |                   | 201400114 03 00 | 03 | 23736   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        | Vr. Total         |                 |    | 23736   |         |           |        |         |        |
|        |           |        |             | 43     |                   | 201400114 03 00 | 03 | 18304   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |             |        | Vr. Total         |                 |    | 18304   |         |           |        |         |        |
|        |           |        |             |        | Tot MAHARAJGANJ : |                 |    | 1649360 |         |           |        |         |        |
|        |           |        | MAHOBA      | 1      |                   | 201400114 03 00 | 01 | 238600  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 03 | 119300  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 55 | 4952    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        | Vr. Total         |                 |    | 363852  |         |           |        |         |        |
|        |           |        |             | 2      |                   | 201400114 03 00 | 01 | 417600  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 03 | 208800  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 06 | 4250    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 55 | 10090   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        | Vr. Total         |                 |    | 640740  |         |           |        |         |        |
|        |           |        |             |        | Tot MAHOBA :      |                 |    | 1004592 |         |           |        |         |        |
|        |           |        | MAINPURI    | 1      |                   | 201400114 03 00 | 01 | 91100   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 03 | 45550   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 06 | 850     | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        | Vr. Total         |                 |    | 137500  |         |           |        |         |        |
|        |           |        |             | 2      |                   | 201400114 03 00 | 01 | 503600  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 03 | 251800  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 06 | 6800    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 55 | 16560   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        | Vr. Total         |                 |    | 778760  |         |           |        |         |        |
|        |           |        |             |        | Tot MAINPURI :    |                 |    | 916260  |         |           |        |         |        |
|        |           |        | MATHURA     | 1      |                   | 201400114 03 00 | 01 | 372500  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 03 | 186250  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 06 | 1070    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 55 | 11710   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        | Vr. Total         |                 |    | 571530  |         |           |        |         |        |
|        |           |        |             | 2      |                   | 201400114 03 00 | 01 | 577900  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 03 | 288950  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 06 | 7650    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |             |        |                   | 201400114 03 00 | 55 | 11400   | Voted   | Plan      | First  | EST     | 2592   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO.        | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|----------|---------------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 28        | 2014   | MATHURA  | 2             | Vr. Total |                 |    | 885900  |         |           |        |         |        |  |
|        |           |        |          | Tot MATHURA : |           |                 |    |         | 1457430 |           |        |         |        |  |
|        |           |        | MAU      | 17            |           | 201400114 03 00 | 01 | 197000  | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 03 | 98500   | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          | Vr. Total     |           |                 |    |         | 296500  |           |        |         |        |  |
|        |           |        |          | 18            |           | 201400114 03 00 | 01 | 293500  | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 03 | 146750  | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 06 | 4250    | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 55 | 2810    | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          | Vr. Total     |           |                 |    |         | 447310  |           |        |         |        |  |
|        |           |        |          | Tot MAU :     |           |                 |    |         | 743810  |           |        |         |        |  |
|        |           |        | MEERUT   | 20            |           | 201400114 03 00 | 01 | 1010100 | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 03 | 505050  | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 06 | 13900   | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 55 | 94700   | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          | Vr. Total     |           |                 |    |         | 1623750 |           |        |         |        |  |
|        |           |        |          | 4             |           | 201400114 03 00 | 01 | 361700  | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 03 | 180850  | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 06 | 150     | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 55 | 33720   | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          | Vr. Total     |           |                 |    |         | 576420  |           |        |         |        |  |
|        |           |        |          | 5             |           | 201400114 03 00 | 01 | 148400  | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 03 | 74200   | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 55 | 15200   | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          | Vr. Total     |           |                 |    |         | 237800  |           |        |         |        |  |
|        |           |        |          | 6             |           | 201400114 03 00 | 01 | 408100  | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 03 | 204050  | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 06 | 2700    | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 55 | 7560    | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          | Vr. Total     |           |                 |    |         | 622410  |           |        |         |        |  |
|        |           |        |          | 87            |           | 201400114 03 00 | 01 | 148400  | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 03 | 74200   | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 55 | 15200   | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |          | Vr. Total     |           |                 |    |         | 237800  |           |        |         |        |  |
|        |           |        |          | 88            |           | 201400114 03 00 | 01 | 227200  | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 03 | 113600  | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 55 | 19900   | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |          | Vr. Total     |           |                 |    |         | 360700  |           |        |         |        |  |
|        |           |        |          | 89            |           | 201400114 03 00 | 01 | 408100  | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 03 | 204050  | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 06 | 2700    | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 55 | 7560    | Voted   | Plan      | Second | EST     | 2592   |  |
|        |           |        |          | Vr. Total     |           |                 |    |         | 622410  |           |        |         |        |  |
|        |           |        |          | Tot MEERUT :  |           |                 |    |         | 4281290 |           |        |         |        |  |
|        |           |        | MIRZAPUR | 28            |           | 201400114 03 00 | 01 | 179300  | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 03 | 89650   | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 06 | 850     | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 55 | 6600    | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          | Vr. Total     |           |                 |    |         | 276400  |           |        |         |        |  |
|        |           |        |          | 29            |           | 201400114 03 00 | 01 | 440300  | Voted   | Plan      | First  | EST     | 2592   |  |
|        |           |        |          |               |           | 201400114 03 00 | 03 | 220150  | Voted   | Plan      | First  | EST     | 2592   |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | MIRZAPUR      | 29     |                        | 201400114 03 00 | 06 | 5100           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 55 | 11580          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>677130</b>  |         |           |        |         |        |
|        |           |        |               | 30     |                        | 201400114 03 00 | 01 | 175400         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 03 | 90200          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 55 | 9670           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>275270</b>  |         |           |        |         |        |
|        |           |        |               | 74     |                        | 201400114 03 00 | 01 | 179300         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 03 | 89650          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 06 | 850            | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 55 | 6600           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>276400</b>  |         |           |        |         |        |
|        |           |        |               | 75     |                        | 201400114 03 00 | 01 | 442200         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 03 | 221100         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 06 | 5100           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 55 | 11580          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>679980</b>  |         |           |        |         |        |
|        |           |        |               | 76     |                        | 201400114 03 00 | 01 | 175400         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 03 | 90200          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 55 | 9670           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>275270</b>  |         |           |        |         |        |
|        |           |        |               | 79     |                        | 201400114 03 00 | 03 | 14432          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>14432</b>   |         |           |        |         |        |
|        |           |        |               |        | <b>Tot MIRZAPUR :</b>  |                 |    | <b>2474882</b> |         |           |        |         |        |
|        |           |        | MORADABAD     | 1      |                        | 201400114 03 00 | 01 | 904300         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 03 | 452150         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 06 | 11270          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 55 | 31980          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>1399700</b> |         |           |        |         |        |
|        |           |        |               | 2      |                        | 201400114 03 00 | 01 | 306000         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 03 | 153000         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 06 | 1000           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 55 | 11040          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>471040</b>  |         |           |        |         |        |
|        |           |        |               | 3      |                        | 201400114 03 00 | 01 | 104600         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 03 | 52300          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 55 | 9920           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>166820</b>  |         |           |        |         |        |
|        |           |        |               | 4      |                        | 201400114 03 00 | 01 | 114200         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 03 | 57100          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 55 | 9660           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>180960</b>  |         |           |        |         |        |
|        |           |        |               | 5      |                        | 201400114 03 00 | 01 | 47600          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 03 | 23800          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 06 | 511            | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 55 | 5620           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>77531</b>   |         |           |        |         |        |
|        |           |        |               |        | <b>Tot MORADABAD :</b> |                 |    | <b>2296051</b> |         |           |        |         |        |
|        |           |        | MUZAFFARNAGAR | 2      |                        | 201400114 03 00 | 01 | 255400         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 03 | 127700         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 06 | 1000           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                        | 201400114 03 00 | 55 | 2760           | Voted   | Plan      | First  | EST     | 2592   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | MUZAFFARNAGAR | 2      | Vr. Total         |                 |    | 386860  |         |           |        |         |        |
|        |           |        |               | 3      |                   | 201400114 03 00 | 01 | 578300  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 289150  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 06 | 8500    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 55 | 19239   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 895189  |         |           |        |         |        |
|        |           |        |               | 45     |                   | 201400114 03 00 | 01 | 255400  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 127700  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 386860  |         |           |        |         |        |
|        |           |        |               | 46     |                   | 201400114 03 00 | 01 | 578300  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 289150  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 06 | 7650    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 55 | 19239   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 894339  |         |           |        |         |        |
|        |           |        |               |        | Tot MUZAFFARNAGAR |                 |    | 2563248 |         |           |        |         |        |
|        |           |        | PADRAUNA      | 2      |                   | 201400114 03 00 | 01 | 475000  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 237500  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 06 | 5140    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 55 | 15945   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 733585  |         |           |        |         |        |
|        |           |        |               | 3      |                   | 201400114 03 00 | 01 | 324500  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 162250  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 06 | 1040    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 55 | 5890    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 493680  |         |           |        |         |        |
|        |           |        |               | 42     |                   | 201400114 03 00 | 01 | 475000  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 237500  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 06 | 5140    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 55 | 14370   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 732010  |         |           |        |         |        |
|        |           |        |               | 44     |                   | 201400114 03 00 | 01 | 324500  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 162250  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 06 | 1040    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 55 | 5890    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 493680  |         |           |        |         |        |
|        |           |        |               | 5      |                   | 201400114 03 00 | 47 | 6934    | Voted   | Plan      | Second | MIS     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 6934    |         |           |        |         |        |
|        |           |        |               | 6      |                   | 201400114 03 00 | 13 | 1179    | Voted   | Plan      | Second | CON     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 1179    |         |           |        |         |        |
|        |           |        |               |        | Tot PADRAUNA :    |                 |    | 2461068 |         |           |        |         |        |
|        |           |        | PILIBHIT      | 1      |                   | 201400114 03 00 | 01 | 341900  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 170950  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 06 | 1850    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 55 | 13090   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 527790  |         |           |        |         |        |
|        |           |        |               | 2      |                   | 201400114 03 00 | 01 | 308800  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 154400  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 06 | 4270    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 55 | 8430    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 475900  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION          | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | PILIBHIT   | 41     |           | 201400114 03 00         | 01 | 341900         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 03 | 170950         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 06 | 1850           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 55 | 13090          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>527790</b>  |         |           |        |         |        |
|        |           |        |            | 42     |           | 201400114 03 00         | 01 | 308800         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 03 | 154400         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 06 | 4270           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 55 | 8430           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>475900</b>  |         |           |        |         |        |
|        |           |        |            |        |           | <b>Tot PILIBHIT :</b>   |    | <b>2007380</b> |         |           |        |         |        |
|        |           |        | PRATAPGARH | 10     |           | 201400114 03 00         | 01 | 309100         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 03 | 154550         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 06 | 3400           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 55 | 15260          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>482310</b>  |         |           |        |         |        |
|        |           |        |            | 11     |           | 201400114 03 00         | 01 | 47600          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 03 | 23800          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 06 | 850            | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 55 | 2810           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>75060</b>   |         |           |        |         |        |
|        |           |        |            | 2      |           | 201400114 03 00         | 01 | 239300         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 03 | 119650         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 06 | 1000           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 55 | 10280          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>370230</b>  |         |           |        |         |        |
|        |           |        |            |        |           | <b>Tot PRATAPGARH :</b> |    | <b>927600</b>  |         |           |        |         |        |
|        |           |        | PRAYAGRAJ  | 1      |           | 201400114 03 00         | 01 | 296900         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 03 | 148450         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 06 | 840            | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 55 | 19340          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>465530</b>  |         |           |        |         |        |
|        |           |        |            | 2      |           | 201400114 03 00         | 01 | 34300          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 03 | 17150          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 06 | 40             | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 55 | 1470           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>52960</b>   |         |           |        |         |        |
|        |           |        |            | 3      |           | 201400114 03 00         | 01 | 426000         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 03 | 213000         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 06 | 1870           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 55 | 11600          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>652470</b>  |         |           |        |         |        |
|        |           |        |            | 4      |           | 201400114 03 00         | 01 | 1048696        | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 03 | 536218         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 06 | 16004          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 55 | 48040          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>1648958</b> |         |           |        |         |        |
|        |           |        |            | 5      |           | 201400114 03 00         | 01 | 699800         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 03 | 349900         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 06 | 3550           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | 201400114 03 00         | 55 | 30660          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>1083910</b> |         |           |        |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY               | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | PRAYAGRAJ              | 6      |                  | 201400114 03 00 | 01 | 129000         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 03 | 64500          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 55 | 6980           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>200480</b>  |         |           |        |         |        |
|        |           |        |                        | 94     |                  | 201400114 03 00 | 01 | 34300          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 03 | 17150          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 06 | 40             | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 55 | 1470           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>52960</b>   |         |           |        |         |        |
|        |           |        |                        | 95     |                  | 201400114 03 00 | 01 | 296900         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 03 | 148450         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 06 | 840            | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 55 | 19340          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>465530</b>  |         |           |        |         |        |
|        |           |        |                        | 96     |                  | 201400114 03 00 | 01 | 427200         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 03 | 213600         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 06 | 1870           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 55 | 11600          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>654270</b>  |         |           |        |         |        |
|        |           |        |                        | 97     |                  | 201400114 03 00 | 01 | 1096460        | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 03 | 560100         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 06 | 14450          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 55 | 48040          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>1719050</b> |         |           |        |         |        |
|        |           |        |                        | 98     |                  | 201400114 03 00 | 01 | 699800         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 03 | 349900         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 06 | 3550           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 55 | 30660          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>1083910</b> |         |           |        |         |        |
|        |           |        |                        | 99     |                  | 201400114 03 00 | 01 | 129000         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 03 | 64500          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 55 | 6980           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>200480</b>  |         |           |        |         |        |
|        |           |        | <b>Tot PRAYAGRAJ :</b> |        |                  |                 |    | <b>8280508</b> |         |           |        |         |        |
|        |           |        | RAIBAREILLY            | 10     |                  | 201400114 03 00 | 01 | 367074         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 03 | 183537         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 06 | 1886           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 55 | 3680           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>556177</b>  |         |           |        |         |        |
|        |           |        |                        | 48     |                  | 201400114 03 00 | 01 | 255700         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 03 | 127850         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 06 | 2550           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 55 | 7980           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>394080</b>  |         |           |        |         |        |
|        |           |        |                        | 49     |                  | 201400114 03 00 | 01 | 329500         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 03 | 164750         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 06 | 1850           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 55 | 2020           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>498120</b>  |         |           |        |         |        |
|        |           |        |                        | 9      |                  | 201400114 03 00 | 01 | 255700         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 03 | 127850         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                        |        |                  | 201400114 03 00 | 06 | 2550           | Voted   | Plan      | First  | EST     | 2592   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | RAIBAREILLY   | 9      |                   | 201400114 03 00 | 55 | 7980    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 394080  |         |           |        |         |        |
|        |           |        |               |        | Tot RAIBAREILLY : |                 |    | 1842457 |         |           |        |         |        |
|        |           |        | RAMABAI NAGAR | 1      |                   | 201400114 03 00 | 01 | 193600  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 96800   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 55 | 8260    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 299660  |         |           |        |         |        |
|        |           |        |               | 2      |                   | 201400114 03 00 | 01 | 383632  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 191816  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 06 | 4930    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 55 | 12210   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 592588  |         |           |        |         |        |
|        |           |        |               |        | Tot RAMABAI NAGAR |                 |    | 892248  |         |           |        |         |        |
|        |           |        | RAMPUR        | 1      |                   | 201400114 03 00 | 01 | 535500  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 267750  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 06 | 6800    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 55 | 17375   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 827425  |         |           |        |         |        |
|        |           |        |               | 2      |                   | 201400114 03 00 | 01 | 436300  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 218150  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 06 | 2000    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 55 | 14760   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 671210  |         |           |        |         |        |
|        |           |        |               | 72     |                   | 201400114 03 00 | 01 | 436300  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 218150  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 06 | 2000    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 55 | 14760   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 671210  |         |           |        |         |        |
|        |           |        |               | 73     |                   | 201400114 03 00 | 01 | 535500  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 267750  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 06 | 6800    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 55 | 17375   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 827425  |         |           |        |         |        |
|        |           |        |               |        | Tot RAMPUR :      |                 |    | 2997270 |         |           |        |         |        |
|        |           |        | SAHARANPUR    | 1      |                   | 201400114 03 00 | 01 | 300550  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 150050  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 06 | 950     | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 55 | 18520   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 470070  |         |           |        |         |        |
|        |           |        |               | 2      |                   | 201400114 03 00 | 01 | 559200  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 279600  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 06 | 7800    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 55 | 45640   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 892240  |         |           |        |         |        |
|        |           |        |               | 3      |                   | 201400114 03 00 | 01 | 126800  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 63400   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 55 | 13820   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |               |        | Vr. Total         |                 |    | 204020  |         |           |        |         |        |
|        |           |        |               | 54     |                   | 201400114 03 00 | 01 | 300100  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 03 | 150050  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |               |        |                   | 201400114 03 00 | 06 | 850     | Voted   | Plan      | Second | EST     | 2592   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | SAHARANPUR         | 54     |                    | 201400114 03 00 | 55 | 18520   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 469520  |         |           |        |         |        |
|        |           |        |                    | 55     |                    | 201400114 03 00 | 01 | 126800  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 63400   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 55 | 13820   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 204020  |         |           |        |         |        |
|        |           |        |                    | 56     |                    | 201400114 03 00 | 01 | 559200  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 279600  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 06 | 7800    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 55 | 45640   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 892240  |         |           |        |         |        |
|        |           |        |                    |        | Tot SAHARANPUR :   |                 |    | 3132110 |         |           |        |         |        |
|        |           |        | SAMBHAL            | 1      |                    | 201400114 03 00 | 01 | 240100  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 120050  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 55 | 10280   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 371430  |         |           |        |         |        |
|        |           |        |                    | 2      |                    | 201400114 03 00 | 01 | 306000  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 153000  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 06 | 4250    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 55 | 15590   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 478840  |         |           |        |         |        |
|        |           |        |                    |        | Tot SAMBHAL :      |                 |    | 850270  |         |           |        |         |        |
|        |           |        | SANT RAVIDAS NAGAR | 1      |                    | 201400114 03 00 | 01 | 406403  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 203202  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 06 | 3440    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 55 | 11100   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 624145  |         |           |        |         |        |
|        |           |        |                    | 2      |                    | 201400114 03 00 | 01 | 148700  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 74350   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 55 | 6140    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 229230  |         |           |        |         |        |
|        |           |        |                    | 56     |                    | 201400114 03 00 | 03 | 11896   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 11896   |         |           |        |         |        |
|        |           |        |                    | 57     |                    | 201400114 03 00 | 03 | 30760   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 30760   |         |           |        |         |        |
|        |           |        |                    | 58     |                    | 201400114 03 00 | 01 | 148700  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 74350   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 55 | 6140    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 229230  |         |           |        |         |        |
|        |           |        |                    | 59     |                    | 201400114 03 00 | 01 | 399857  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 199928  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 06 | 3771    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 55 | 8290    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 611846  |         |           |        |         |        |
|        |           |        |                    |        | Tot SANT RAVIDAS N |                 |    | 1737107 |         |           |        |         |        |
|        |           |        | SANTKABIR NAGAR    | 1      |                    | 201400114 03 00 | 01 | 197000  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 03 | 98500   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        |                    | 201400114 03 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                    |        | Vr. Total          |                 |    | 296500  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------------------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | SANTKABIR NAGAR           | 2      |           | 201400114 03 00  | 01 | 216400         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 03 | 108200         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 06 | 2550           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 55 | 10580          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>337730</b>  |         |           |        |         |        |
|        |           |        |                           | 30     |           | 201400114 03 00  | 01 | 197000         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 03 | 98500          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 06 | 1000           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>296500</b>  |         |           |        |         |        |
|        |           |        |                           | 31     |           | 201400114 03 00  | 01 | 216400         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 03 | 108200         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 06 | 2550           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 55 | 7770           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>334920</b>  |         |           |        |         |        |
|        |           |        | <b>Tot SANTKABIR NAGA</b> |        |           |                  |    | <b>1265650</b> |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR              | 123    |           | 201400114 03 00  | 03 | 26336          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>26336</b>   |         |           |        |         |        |
|        |           |        |                           | 124    |           | 201400114 03 00  | 03 | 39072          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>39072</b>   |         |           |        |         |        |
|        |           |        |                           | 125    |           | 201400114 03 00  | 01 | 329500         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 03 | 164750         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 06 | 300            | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 55 | 2760           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>497310</b>  |         |           |        |         |        |
|        |           |        |                           | 126    |           | 201400114 03 00  | 01 | 488400         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 03 | 244200         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 06 | 5950           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 55 | 8630           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>747180</b>  |         |           |        |         |        |
|        |           |        |                           | 2      |           | 201400114 03 00  | 01 | 329200         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 03 | 164600         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 06 | 1000           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 55 | 2760           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>497560</b>  |         |           |        |         |        |
|        |           |        |                           | 3      |           | 201400114 03 00  | 01 | 488400         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 03 | 244200         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 06 | 5950           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 55 | 8630           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>747180</b>  |         |           |        |         |        |
|        |           |        | <b>Tot SHAHJAHANPUR :</b> |        |           |                  |    | <b>2554638</b> |         |           |        |         |        |
|        |           |        | SHAMLI                    | 1      |           | 201400114 03 00  | 01 | 325500         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 03 | 162750         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 06 | 3400           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 55 | 11750          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>503400</b>  |         |           |        |         |        |
|        |           |        |                           | 2      |           | 201400114 03 00  | 01 | 232180         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 03 | 83424          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 06 | 150            | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 55 | 8626           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>324380</b>  |         |           |        |         |        |
|        |           |        |                           | 20     |           | 201400114 03 00  | 01 | 325500         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                           |        |           | 201400114 03 00  | 03 | 162750         | Voted   | Plan      | Second | EST     | 2592   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|---------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | SHAMLI          | 20     |                     | 201400114 03 00 | 06 | 3400    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 55 | 11750   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        | Vr. Total           |                 |    | 503400  |         |           |        |         |        |
|        |           |        |                 | 21     |                     | 201400114 03 00 | 01 | 214500  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 03 | 107250  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 06 | 150     | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 55 | 11390   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        | Vr. Total           |                 |    | 333290  |         |           |        |         |        |
|        |           |        |                 | 22     |                     | 201400114 03 00 | 03 | 26040   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        | Vr. Total           |                 |    | 26040   |         |           |        |         |        |
|        |           |        |                 | 23     |                     | 201400114 03 00 | 03 | 15772   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        | Vr. Total           |                 |    | 15772   |         |           |        |         |        |
|        |           |        |                 |        | Tot SHAMLI :        |                 |    | 1706282 |         |           |        |         |        |
|        |           |        | SIDDHARTHANAGAR | 1      |                     | 201400114 03 00 | 01 | 405500  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 03 | 202750  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 06 | 4290    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 55 | 7140    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        | Vr. Total           |                 |    | 619680  |         |           |        |         |        |
|        |           |        |                 | 2      |                     | 201400114 03 00 | 01 | 222900  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 03 | 111450  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 06 | 330     | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 55 | 3180    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        | Vr. Total           |                 |    | 337860  |         |           |        |         |        |
|        |           |        |                 | 31     |                     | 201400114 03 00 | 01 | 222900  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 03 | 111450  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 06 | 330     | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 55 | 3180    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        | Vr. Total           |                 |    | 337860  |         |           |        |         |        |
|        |           |        |                 | 32     |                     | 201400114 03 00 | 01 | 405500  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 03 | 202750  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 06 | 4290    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 55 | 7140    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |                 |        | Vr. Total           |                 |    | 619680  |         |           |        |         |        |
|        |           |        |                 |        | Tot SIDDHARTHANAGAR |                 |    | 1915080 |         |           |        |         |        |
|        |           |        | SITAPUR         | 10     |                     | 201400114 03 00 | 01 | 162800  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 03 | 81400   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 06 | 150     | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 55 | 7240    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        | Vr. Total           |                 |    | 251590  |         |           |        |         |        |
|        |           |        |                 | 9      |                     | 201400114 03 00 | 01 | 632800  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 03 | 316400  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 06 | 8500    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 55 | 2810    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        | Vr. Total           |                 |    | 960510  |         |           |        |         |        |
|        |           |        |                 |        | Tot SITAPUR :       |                 |    | 1212100 |         |           |        |         |        |
|        |           |        | SONBHADRA       | 1      |                     | 201400114 03 00 | 01 | 250600  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 03 | 125300  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 13 | 15000   | Voted   | Plan      | Second | CON     | 2592   |
|        |           |        |                 |        |                     | 201400114 03 00 | 55 | 8260    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |                 |        | Vr. Total           |                 |    | 400160  |         |           |        |         |        |
|        |           |        |                 | 2      |                     | 201400114 03 00 | 01 | 331900  | Voted   | Plan      | First  | EST     | 2592   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | SONBHADRA | 2      |                        | 201400114 03 00 | 03 | 165950         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 06 | 4250           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 55 | 13580          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>515680</b>  |         |           |        |         |        |
|        |           |        |           | 24     |                        | 201400114 03 00 | 01 | 47600          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 03 | 23800          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 55 | 2810           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>74210</b>   |         |           |        |         |        |
|        |           |        |           | 36     |                        | 201400114 03 00 | 01 | 379500         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 03 | 189750         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 06 | 4250           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 55 | 16390          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>589890</b>  |         |           |        |         |        |
|        |           |        |           | 37     |                        | 201400114 03 00 | 01 | 250600         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 03 | 125300         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 06 | 1000           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 55 | 8260           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>385160</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot SONBHADRA :</b> |                 |    | <b>1965100</b> |         |           |        |         |        |
|        |           |        | SRAVASTI  | 1      |                        | 201400114 03 00 | 01 | 533800         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 03 | 266900         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 06 | 5240           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 55 | 13890          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>819830</b>  |         |           |        |         |        |
|        |           |        |           | 23     |                        | 201400114 03 00 | 01 | 200200         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 03 | 100100         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 06 | 1000           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>301300</b>  |         |           |        |         |        |
|        |           |        |           | 49     |                        | 201400114 03 00 | 01 | 200200         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 03 | 100100         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 06 | 1000           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>301300</b>  |         |           |        |         |        |
|        |           |        |           | 50     |                        | 201400114 03 00 | 01 | 533800         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 03 | 266900         | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 06 | 5240           | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 55 | 13890          | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>819830</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot SRAVASTI :</b>  |                 |    | <b>2242260</b> |         |           |        |         |        |
|        |           |        | SULTANPUR | 1      |                        | 201400114 03 00 | 01 | 333900         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 03 | 166950         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 06 | 2450           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>503300</b>  |         |           |        |         |        |
|        |           |        |           | 2      |                        | 201400114 03 00 | 01 | 440500         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 03 | 220250         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 06 | 5100           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 55 | 19625          | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>685475</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot SULTANPUR :</b> |                 |    | <b>1188775</b> |         |           |        |         |        |
|        |           |        | UNNAO     | 1      |                        | 201400114 03 00 | 01 | 366400         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 03 | 183200         | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 06 | 1000           | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |           |        |                        | 201400114 03 00 | 55 | 11020          | Voted   | Plan      | First  | EST     | 2592   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | UNNAO    | 1      | Vr. Total   |                 |    | 561620  |         |           |        |         |        |
|        |           |        |          | 2      |             | 201400114 03 00 | 01 | 545800  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 03 | 272900  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 06 | 6800    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 55 | 12550   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | Vr. Total   |                 |    | 838050  |         |           |        |         |        |
|        |           |        |          | 8      |             | 201400114 03 00 | 13 | 1507    | Voted   | Plan      | Second | CON     | 2592   |
|        |           |        |          |        | Vr. Total   |                 |    | 1507    |         |           |        |         |        |
|        |           |        |          | 82     |             | 201400114 03 00 | 01 | 366400  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 03 | 183200  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 55 | 11020   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total   |                 |    | 561620  |         |           |        |         |        |
|        |           |        |          | 83     |             | 201400114 03 00 | 01 | 545800  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 03 | 272900  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 06 | 6800    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 55 | 15360   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total   |                 |    | 840860  |         |           |        |         |        |
|        |           |        |          | 84     |             | 201400114 03 00 | 01 | 6566    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 03 | 3283    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 06 | 968     | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 55 | 4944    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total   |                 |    | 15761   |         |           |        |         |        |
|        |           |        |          | 85     |             | 201400114 03 00 | 01 | 126473  | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 03 | 37383   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 55 | 42007   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total   |                 |    | 205863  |         |           |        |         |        |
|        |           |        |          | 86     |             | 201400114 03 00 | 03 | 39856   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total   |                 |    | 39856   |         |           |        |         |        |
|        |           |        |          | 87     |             | 201400114 03 00 | 03 | 29048   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total   |                 |    | 29048   |         |           |        |         |        |
|        |           |        |          |        | Tot UNNAO : |                 |    | 3094185 |         |           |        |         |        |
|        |           |        | VARANASI | 1      |             | 201400114 03 00 | 01 | 359200  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 03 | 179600  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 55 | 31120   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | Vr. Total   |                 |    | 569920  |         |           |        |         |        |
|        |           |        |          | 2      |             | 201400114 03 00 | 01 | 183000  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 03 | 91500   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 55 | 8080    | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | Vr. Total   |                 |    | 282580  |         |           |        |         |        |
|        |           |        |          | 3      |             | 201400114 03 00 | 01 | 1105400 | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 03 | 552700  | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 06 | 15300   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        |             | 201400114 03 00 | 55 | 81180   | Voted   | Plan      | First  | EST     | 2592   |
|        |           |        |          |        | Vr. Total   |                 |    | 1754580 |         |           |        |         |        |
|        |           |        |          | 4      |             | 201400114 03 00 | 13 | 1082    | Voted   | Plan      | Second | CON     | 2592   |
|        |           |        |          |        | Vr. Total   |                 |    | 1082    |         |           |        |         |        |
|        |           |        |          | 5      |             | 201400114 03 00 | 13 | 1602    | Voted   | Plan      | Second | CON     | 2592   |
|        |           |        |          |        | Vr. Total   |                 |    | 1602    |         |           |        |         |        |
|        |           |        |          | 85     |             | 201400114 03 00 | 03 | 28736   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total   |                 |    | 28736   |         |           |        |         |        |
|        |           |        |          | 86     |             | 201400114 03 00 | 03 | 14640   | Voted   | Plan      | Second | EST     | 2592   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 28        | 2014   | VARANASI | 86     | Vr. Total              |                 |    | 14640     |         |           |        |         |        |
|        |           |        |          | 87     |                        | 201400114 03 00 | 03 | 88432     | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total              |                 |    | 88432     |         |           |        |         |        |
|        |           |        |          | 88     |                        | 201400114 03 00 | 01 | 359200    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                        | 201400114 03 00 | 03 | 179600    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                        | 201400114 03 00 | 55 | 31120     | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total              |                 |    | 569920    |         |           |        |         |        |
|        |           |        |          | 89     |                        | 201400114 03 00 | 01 | 183000    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                        | 201400114 03 00 | 03 | 91500     | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                        | 201400114 03 00 | 55 | 8080      | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total              |                 |    | 282580    |         |           |        |         |        |
|        |           |        |          | 90     |                        | 201400114 03 00 | 01 | 1105400   | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                        | 201400114 03 00 | 03 | 552700    | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                        | 201400114 03 00 | 06 | 14875     | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        |                        | 201400114 03 00 | 55 | 81180     | Voted   | Plan      | Second | EST     | 2592   |
|        |           |        |          |        | Vr. Total              |                 |    | 1754155   |         |           |        |         |        |
|        |           |        |          |        | Tot VARANASI :         |                 |    | 5348227   |         |           |        |         |        |
|        |           |        |          |        | TOTAL MH 2014:         |                 |    | 165632243 |         |           |        |         |        |
|        |           |        |          |        | TOTAL OF GRANT No. ALL |                 |    | 165632243 |         |           |        |         |        |
| 31     | 2210      | AGRA   |          | 101    |                        | 221001110 15 02 | 01 | 3438213   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |                        | 221001110 15 02 | 03 | 1719107   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |                        | 221001110 15 02 | 06 | 400       | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |                        | 221001110 15 02 | 55 | 213868    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total              |                 |    | 5371588   |         |           |        |         |        |
|        |           |        |          | 102    |                        | 221005105 03 38 | 01 | 1193700   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |                        | 221005105 03 38 | 03 | 596850    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |                        | 221005105 03 38 | 55 | 83940     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total              |                 |    | 1874490   |         |           |        |         |        |
|        |           |        |          | 112    |                        | 221001110 15 02 | 01 | 7339782   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |                        | 221001110 15 02 | 03 | 3669891   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |                        | 221001110 15 02 | 06 | 2279      | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |                        | 221001110 15 02 | 55 | 463506    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total              |                 |    | 11475458  |         |           |        |         |        |
|        |           |        |          | 15     |                        | 221001110 15 02 | 39 | 9663824   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |          |        | Vr. Total              |                 |    | 9663824   |         |           |        |         |        |
|        |           |        |          | 156    |                        | 221005105 03 38 | 01 | 4167131   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        | Vr. Total              |                 |    | 4167131   |         |           |        |         |        |
|        |           |        |          | 157    |                        | 221005105 03 38 | 01 | 4606450   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        | Vr. Total              |                 |    | 4606450   |         |           |        |         |        |
|        |           |        |          | 16     |                        | 221005105 03 38 | 58 | 12245010  | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |          |        | Vr. Total              |                 |    | 12245010  |         |           |        |         |        |
|        |           |        |          | 17     |                        | 221001110 15 02 | 08 | 40000     | Voted   | Plan      | Second | CON     | 2646   |
|        |           |        |          |        | Vr. Total              |                 |    | 40000     |         |           |        |         |        |
|        |           |        |          | 19     |                        | 221001110 15 02 | 39 | 1868664   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |          |        | Vr. Total              |                 |    | 1868664   |         |           |        |         |        |
|        |           |        |          | 6      |                        | 221005105 03 38 | 21 | 47898752  | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |          |        | Vr. Total              |                 |    | 47898752  |         |           |        |         |        |
|        |           |        |          | 66     |                        | 221001110 15 02 | 01 | 156600    | Voted   | Plan      | First  | EST     | 1285   |
|        |           |        |          |        |                        | 221001110 15 02 | 03 | 78300     | Voted   | Plan      | First  | EST     | 1285   |
|        |           |        |          |        |                        | 221001110 15 02 | 55 | 14560     | Voted   | Plan      | First  | EST     | 1285   |
|        |           |        |          |        | Vr. Total              |                 |    | 249460    |         |           |        |         |        |
|        |           |        |          | 69     |                        | 221005105 04 01 | 01 | 199600    | Voted   | Plan      | First  | EST     | 2646   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | AGRA     | 69     |           | 221005105 04 01 | 03 | 99800    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 04 01 | 06 | 4750     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 04 01 | 55 | 16400    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 320550   |         |           |        |         |        |
|        |           |        |          | 7      |           | 221005105 03 38 | 21 | 7722069  | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 7722069  |         |           |        |         |        |
|        |           |        |          | 70     |           | 221005105 04 01 | 01 | 476200   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 04 01 | 03 | 238100   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 04 01 | 06 | 14000    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 04 01 | 55 | 29120    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 757420   |         |           |        |         |        |
|        |           |        |          | 71     |           | 221005105 03 90 | 01 | 85800    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 90 | 03 | 42900    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 90 | 55 | 7560     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 136260   |         |           |        |         |        |
|        |           |        |          | 72     |           | 221005105 03 38 | 01 | 1820600  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 38 | 03 | 1010540  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 38 | 06 | 42750    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 38 | 55 | 114800   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 38 | 57 | 200480   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 3189170  |         |           |        |         |        |
|        |           |        |          | 73     |           | 221005105 03 38 | 01 | 15583600 | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 38 | 03 | 9283240  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 38 | 06 | 510125   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 38 | 55 | 1490040  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 38 | 57 | 2982880  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 29849885 |         |           |        |         |        |
|        |           |        |          | 74     |           | 221005105 04 01 | 01 | 87100    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 04 01 | 03 | 43550    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 04 01 | 55 | 2400     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 133050   |         |           |        |         |        |
|        |           |        |          | 75     |           | 221005105 03 38 | 01 | 1309400  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 38 | 03 | 654700   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 38 | 55 | 90040    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 2054140  |         |           |        |         |        |
|        |           |        |          | 76     |           | 221005105 03 38 | 01 | 11155137 | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 38 | 03 | 5553371  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 38 | 06 | 3555     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 38 | 55 | 975600   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 17687663 |         |           |        |         |        |
|        |           |        |          | 77     |           | 221001110 15 02 | 01 | 313300   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 15 02 | 03 | 156650   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 15 02 | 55 | 18400    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 488350   |         |           |        |         |        |
|        |           |        |          | 78     |           | 221001110 15 02 | 01 | 1014700  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 15 02 | 03 | 507350   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 15 02 | 55 | 61420    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 1583470  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221005105 03 38 | 21 | 1015488  | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 1015488  |         |           |        |         |        |
|        |           |        |          | 95     |           | 221005105 04 01 | 01 | 30200    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 04 01 | 03 | 15100    | Voted   | Plan      | First  | EST     | 2646   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | AGRA     | 95     |                | 221005105 04 01 | 55 | 2320      | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total      |                 |    | 47620     |         |           |        |         |        |
|        |           |        |          | 96     |                | 221005105 03 47 | 01 | 33300     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |                | 221005105 03 47 | 03 | 16650     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |                | 221005105 03 47 | 55 | 2940      | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total      |                 |    | 52890     |         |           |        |         |        |
|        |           |        |          | 97     |                | 221005105 03 47 | 01 | 105400    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |                | 221005105 03 47 | 03 | 52700     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |                | 221005105 03 47 | 55 | 8860      | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total      |                 |    | 166960    |         |           |        |         |        |
|        |           |        |          | 98     |                | 221005105 03 38 | 01 | 2841200   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |                | 221005105 03 38 | 03 | 1420600   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |                | 221005105 03 38 | 55 | 197820    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total      |                 |    | 4459620   |         |           |        |         |        |
|        |           |        |          |        | Tot AGRA :     |                 |    | 169125432 |         |           |        |         |        |
|        |           |        | AZAMGARH | 20     |                | 221005105 03 24 | 01 | 2939700   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 24 | 03 | 1469850   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 24 | 06 | 1500      | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 4411050   |         |           |        |         |        |
|        |           |        |          | 21     |                | 221005105 03 24 | 01 | 8284600   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 24 | 03 | 4142300   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 24 | 06 | 17550     | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 12444450  |         |           |        |         |        |
|        |           |        |          | 22     |                | 221005105 03 24 | 01 | 3182520   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 24 | 03 | 1601250   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 24 | 06 | 9600      | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 4793370   |         |           |        |         |        |
|        |           |        |          | 23     |                | 221005105 03 24 | 01 | 111700    | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 24 | 03 | 55850     | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 24 | 06 | 20        | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 167570    |         |           |        |         |        |
|        |           |        |          | 51     |                | 221005105 03 24 | 01 | 434800    | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 24 | 03 | 237500    | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 24 | 06 | 4750      | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 24 | 57 | 40200     | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 717250    |         |           |        |         |        |
|        |           |        |          | 52     |                | 221005105 03 24 | 01 | 6526471   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 24 | 03 | 3820201   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 24 | 06 | 257488    | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 24 | 57 | 1113931   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 11718091  |         |           |        |         |        |
|        |           |        |          |        | Tot AZAMGARH : |                 |    | 34251781  |         |           |        |         |        |
|        |           |        | BADAUN   | 22     |                | 221005105 03 74 | 58 | 739854    | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 739854    |         |           |        |         |        |
|        |           |        |          | 23     |                | 221005105 03 74 | 15 | 217023    | Voted   | Plan      | Second | CON     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 217023    |         |           |        |         |        |
|        |           |        |          | 24     |                | 221005105 03 74 | 15 | 14343     | Voted   | Plan      | Second | CON     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 14343     |         |           |        |         |        |
|        |           |        |          | 25     |                | 221005105 03 74 | 46 | 26008     | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 26008     |         |           |        |         |        |
|        |           |        |          | 26     |                | 221005105 03 74 | 42 | 43415     | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 43415     |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | BADAUN   | 27     |                | 221005105 03 74 | 43 | 125490    | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 125490    |         |           |        |         |        |
|        |           |        |          | 5      |                | 221005105 03 74 | 13 | 40000     | Voted   | Plan      | Second | CON     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 40000     |         |           |        |         |        |
|        |           |        |          | 81     |                | 221005105 03 74 | 01 | 219000    | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 74 | 03 | 118750    | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 74 | 06 | 4750      | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 74 | 57 | 19300     | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 361800    |         |           |        |         |        |
|        |           |        |          | 82     |                | 221005105 03 74 | 01 | 3312000   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 74 | 03 | 1923390   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 74 | 06 | 134375    | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 74 | 55 | 22120     | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 74 | 57 | 534780    | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 5926665   |         |           |        |         |        |
|        |           |        |          | 83     |                | 221005105 03 74 | 01 | 3284000   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 74 | 03 | 1642000   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 74 | 06 | 3050      | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 74 | 55 | 81240     | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 5010290   |         |           |        |         |        |
|        |           |        |          | 93     |                | 221005105 03 74 | 01 | 1101710   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 74 | 03 | 608145    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 74 | 06 | 36552     | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 74 | 55 | 57535     | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 74 | 57 | 220342    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 2024284   |         |           |        |         |        |
|        |           |        |          | 94     |                | 221005105 03 74 | 01 | 884823    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 74 | 03 | 356700    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 74 | 06 | 23125     | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 74 | 57 | 118900    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 1383548   |         |           |        |         |        |
|        |           |        |          |        | Tot BADAUN :   |                 |    | 15912720  |         |           |        |         |        |
|        |           |        | BAHRAICH | 10     |                | 221005105 03 84 | 31 | 26454603  | Voted   | Plan      | Second | MIS     | 6121   |
|        |           |        |          |        | Vr. Total      |                 |    | 26454603  |         |           |        |         |        |
|        |           |        |          | 2      |                | 221005105 03 84 | 31 | 17652605  | Voted   | Plan      | Second | MIS     | 6121   |
|        |           |        |          |        | Vr. Total      |                 |    | 17652605  |         |           |        |         |        |
|        |           |        |          | 6      |                | 221005105 03 84 | 20 | 50000000  | Voted   | Plan      | Second | GIA     | 6121   |
|        |           |        |          |        | Vr. Total      |                 |    | 50000000  |         |           |        |         |        |
|        |           |        |          | 7      |                | 221005105 03 84 | 31 | 10346523  | Voted   | Plan      | Second | MIS     | 6121   |
|        |           |        |          |        | Vr. Total      |                 |    | 10346523  |         |           |        |         |        |
|        |           |        |          | 8      |                | 221005105 03 91 | 31 | 780484    | Voted   | Plan      | Second | MIS     | 6121   |
|        |           |        |          |        | Vr. Total      |                 |    | 780484    |         |           |        |         |        |
|        |           |        |          | 9      |                | 221005105 03 84 | 31 | 5401325   | Voted   | Plan      | Second | MIS     | 6121   |
|        |           |        |          |        | Vr. Total      |                 |    | 5401325   |         |           |        |         |        |
|        |           |        |          |        | Tot BAHRAICH : |                 |    | 110635540 |         |           |        |         |        |
|        |           |        | BANDA    | 1      |                | 221005105 03 26 | 01 | 913200    | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |                | 221005105 03 26 | 03 | 457600    | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 1370800   |         |           |        |         |        |
|        |           |        |          | 10     |                | 221005105 03 26 | 41 | 6121337   | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 6121337   |         |           |        |         |        |
|        |           |        |          | 11     |                | 221005105 03 26 | 16 | 180000    | Voted   | Plan      | Second | CON     | 2675   |
|        |           |        |          |        | Vr. Total      |                 |    | 180000    |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | BANDA    | 12     |           | 221005105 03 26 | 08 | 99241    | Voted   | Plan      | Second | CON     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 99241    |         |           |        |         |        |
|        |           |        |          | 13     |           | 221005105 03 26 | 16 | 51330    | Voted   | Plan      | Second | CON     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 51330    |         |           |        |         |        |
|        |           |        |          | 14     |           | 221005105 03 26 | 47 | 105000   | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 105000   |         |           |        |         |        |
|        |           |        |          | 2      |           | 221005105 03 26 | 01 | 4598800  | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | 221005105 03 26 | 03 | 2311900  | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | 221005105 03 26 | 06 | 14555    | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | 221005105 03 26 | 21 | 3279137  | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 10204392 |         |           |        |         |        |
|        |           |        |          | 3      |           | 221005105 03 26 | 01 | 135000   | Voted   | Plan      | First  | EST     | 1041   |
|        |           |        |          |        |           | 221005105 03 26 | 03 | 67500    | Voted   | Plan      | First  | EST     | 1041   |
|        |           |        |          |        |           | 221005105 03 26 | 21 | 2559060  | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        |           | 221005105 03 26 | 55 | 4860     | Voted   | Plan      | First  | EST     | 1041   |
|        |           |        |          |        | Vr. Total |                 |    | 2766420  |         |           |        |         |        |
|        |           |        |          | 4      |           | 221005105 03 26 | 21 | 3632022  | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 3632022  |         |           |        |         |        |
|        |           |        |          | 5      |           | 221005105 03 26 | 21 | 2625480  | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 2625480  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221005105 03 26 | 58 | 13942564 | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 13942564 |         |           |        |         |        |
|        |           |        |          | 76     |           | 221005105 03 26 | 01 | 4908228  | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005105 03 26 | 03 | 2944460  | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005105 03 26 | 06 | 181500   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005105 03 26 | 57 | 881720   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 8915908  |         |           |        |         |        |
|        |           |        |          | 77     |           | 221005105 03 26 | 01 | 587800   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005105 03 26 | 03 | 328340   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005105 03 26 | 06 | 9500     | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005105 03 26 | 57 | 68880    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 994520   |         |           |        |         |        |
|        |           |        |          | 8      |           | 221005105 03 26 | 58 | 1318118  | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 1318118  |         |           |        |         |        |
|        |           |        |          | 85     |           | 221005105 03 26 | 01 | 1616129  | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 1616129  |         |           |        |         |        |
|        |           |        |          | 89     |           | 221005105 03 26 | 01 | 4521700  | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005105 03 26 | 03 | 2273350  | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005105 03 26 | 06 | 14125    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 6809175  |         |           |        |         |        |
|        |           |        |          | 9      |           | 221005105 03 26 | 41 | 628663   | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 628663   |         |           |        |         |        |
|        |           |        |          | 90     |           | 221005105 03 26 | 01 | 286000   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005105 03 26 | 03 | 143000   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005105 03 26 | 06 | 1291     | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 430291   |         |           |        |         |        |
|        |           |        |          | 91     |           | 221005105 03 26 | 03 | 73216    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 73216    |         |           |        |         |        |
|        |           |        |          | 92     |           | 221005105 03 26 | 01 | 135000   | Voted   | Plan      | Second | EST     | 1041   |
|        |           |        |          |        |           | 221005105 03 26 | 03 | 67500    | Voted   | Plan      | Second | EST     | 1041   |
|        |           |        |          |        |           | 221005105 03 26 | 55 | 4860     | Voted   | Plan      | Second | EST     | 1041   |
|        |           |        |          |        | Vr. Total |                 |    | 207360   |         |           |        |         |        |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO.             | REASON OB | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------------------|-----------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | BANDA              | Tot BANDA :        |           |                 |    | 62091966  |         |           |        |         |        |
|        |           |        | BAREILLY           | 19                 |           | 221005105 03 47 | 01 | 41600     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |                    |           | 221005105 03 47 | 03 | 20800     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |                    |           | 221005105 03 47 | 06 | 40        | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |                    |           | 221005105 03 47 | 55 | 3340      | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    | Vr. Total          |           |                 |    | 65780     |         |           |        |         |        |
|        |           |        |                    | Tot BAREILLY :     |           |                 |    | 65780     |         |           |        |         |        |
|        |           |        | BULANSHAHAR        | 1                  |           | 221005105 03 93 | 31 | 24277783  | Voted   | Plan      | Second | MIS     | 6000   |
|        |           |        |                    | Vr. Total          |           |                 |    | 24277783  |         |           |        |         |        |
|        |           |        |                    | Tot BULANSHAHAR :  |           |                 |    | 24277783  |         |           |        |         |        |
|        |           |        | DEORIA             | 7                  |           | 221005105 03 53 | 31 | 42042226  | Voted   | Plan      | Second | MIS     | 6011   |
|        |           |        |                    | Vr. Total          |           |                 |    | 42042226  |         |           |        |         |        |
|        |           |        |                    | Tot DEORIA :       |           |                 |    | 42042226  |         |           |        |         |        |
|        |           |        | ETAWAH             | 1                  |           | 221005105 03 28 | 31 | 500000000 | Voted   | Plan      | Second | MIS     | 6001   |
|        |           |        |                    | Vr. Total          |           |                 |    | 500000000 |         |           |        |         |        |
|        |           |        |                    | Tot ETAWAH :       |           |                 |    | 500000000 |         |           |        |         |        |
|        |           |        | FAIZABAD           | 6                  |           | 221005105 03 83 | 20 | 58333000  | Voted   | Plan      | Second | GIA     | 6151   |
|        |           |        |                    | Vr. Total          |           |                 |    | 58333000  |         |           |        |         |        |
|        |           |        |                    | 64                 |           | 221005105 03 47 | 01 | 56900     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |                    |           | 221005105 03 47 | 03 | 28450     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |                    |           | 221005105 03 47 | 55 | 2020      | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    | Vr. Total          |           |                 |    | 87370     |         |           |        |         |        |
|        |           |        |                    | 7                  |           | 221005105 03 83 | 31 | 100000000 | Voted   | Plan      | Second | MIS     | 6151   |
|        |           |        |                    | Vr. Total          |           |                 |    | 100000000 |         |           |        |         |        |
|        |           |        |                    | Tot FAIZABAD :     |           |                 |    | 158420370 |         |           |        |         |        |
|        |           |        | FIROZABAD          | 2                  |           | 221005105 03 81 | 31 | 33988459  | Voted   | Plan      | Second | MIS     | 6969   |
|        |           |        |                    | Vr. Total          |           |                 |    | 33988459  |         |           |        |         |        |
|        |           |        |                    | 4                  |           | 221005105 03 81 | 31 | 46514543  | Voted   | Plan      | Second | MIS     | 6969   |
|        |           |        |                    | Vr. Total          |           |                 |    | 46514543  |         |           |        |         |        |
|        |           |        |                    | 5                  |           | 221005105 03 91 | 31 | 755000    | Voted   | Plan      | Second | MIS     | 6969   |
|        |           |        |                    | Vr. Total          |           |                 |    | 755000    |         |           |        |         |        |
|        |           |        |                    | Tot FIROZABAD :    |           |                 |    | 81258002  |         |           |        |         |        |
|        |           |        | GAUTAM BUDHA NAGAR | 15                 |           | 221005105 03 71 | 31 | 135000000 | Voted   | Plan      | Second | MIS     | 6008   |
|        |           |        |                    | Vr. Total          |           |                 |    | 135000000 |         |           |        |         |        |
|        |           |        |                    | 16                 |           | 221005105 03 71 | 20 | 58300000  | Voted   | Plan      | Second | GIA     | 6008   |
|        |           |        |                    | Vr. Total          |           |                 |    | 58300000  |         |           |        |         |        |
|        |           |        |                    | Tot GAUTAM BUDHA N |           |                 |    | 193300000 |         |           |        |         |        |
|        |           |        | GONDA              | 26                 |           | 221005105 03 93 | 31 | 18229752  | Voted   | Plan      | Second | MIS     | 6786   |
|        |           |        |                    | Vr. Total          |           |                 |    | 18229752  |         |           |        |         |        |
|        |           |        |                    | Tot GONDA :        |           |                 |    | 18229752  |         |           |        |         |        |
|        |           |        | GORAKHPUR          | 1                  |           | 221005105 03 43 | 01 | 147600    | Voted   | Plan      | First  | EST     | 1923   |
|        |           |        |                    |                    |           | 221005105 03 43 | 03 | 73800     | Voted   | Plan      | First  | EST     | 1923   |
|        |           |        |                    | Vr. Total          |           |                 |    | 221400    |         |           |        |         |        |
|        |           |        |                    | 10                 |           | 221005105 03 43 | 58 | 1375247   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |                    | Vr. Total          |           |                 |    | 1375247   |         |           |        |         |        |
|        |           |        |                    | 11                 |           | 221005105 03 43 | 58 | 1382604   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |                    | Vr. Total          |           |                 |    | 1382604   |         |           |        |         |        |
|        |           |        |                    | 12                 |           | 221005105 03 43 | 58 | 6691017   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |                    | Vr. Total          |           |                 |    | 6691017   |         |           |        |         |        |
|        |           |        |                    | 129                |           | 221005105 03 43 | 01 | 144100    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |                    |                    |           | 221005105 03 43 | 03 | 86460     | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |                    |                    |           | 221005105 03 43 | 06 | 9250      | Voted   | Plan      | Second | EST     | 2646   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | GORAKHPUR | 129    |           | 221005105 03 43 | 57 | 28820   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 268630  |         |           |        |         |        |
|        |           |        |           | 130    |           | 221005105 03 43 | 01 | 434686  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 03 | 973921  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 1408607 |         |           |        |         |        |
|        |           |        |           | 131    |           | 221001110 15 09 | 01 | 7600    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 03 | 17480   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 25080   |         |           |        |         |        |
|        |           |        |           | 132    |           | 221005105 03 43 | 01 | 145161  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 145161  |         |           |        |         |        |
|        |           |        |           | 138    |           | 221001110 15 09 | 01 | 96600   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 03 | 48300   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 06 | 215     | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 145115  |         |           |        |         |        |
|        |           |        |           | 139    |           | 221005105 03 43 | 01 | 1819354 | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 1819354 |         |           |        |         |        |
|        |           |        |           | 140    |           | 221005105 03 43 | 01 | 495000  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 495000  |         |           |        |         |        |
|        |           |        |           | 141    |           | 221005105 03 43 | 01 | 5263419 | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 5263419 |         |           |        |         |        |
|        |           |        |           | 147    |           | 221005105 03 43 | 03 | 145100  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 145100  |         |           |        |         |        |
|        |           |        |           | 148    |           | 221005105 03 43 | 03 | 185048  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 185048  |         |           |        |         |        |
|        |           |        |           | 149    |           | 221005105 03 43 | 03 | 314672  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 314672  |         |           |        |         |        |
|        |           |        |           | 150    |           | 221005105 03 43 | 03 | 132048  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 132048  |         |           |        |         |        |
|        |           |        |           | 151    |           | 221005105 03 43 | 03 | 428059  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 428059  |         |           |        |         |        |
|        |           |        |           | 152    |           | 221005105 03 43 | 03 | 896136  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 896136  |         |           |        |         |        |
|        |           |        |           | 182    |           | 221001110 15 09 | 01 | 684693  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 03 | 361520  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 55 | 24480   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 57 | 43040   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 1113733 |         |           |        |         |        |
|        |           |        |           | 183    |           | 221001110 15 09 | 01 | 1557200 | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 03 | 824050  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 55 | 68260   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 57 | 90900   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 2540410 |         |           |        |         |        |
|        |           |        |           | 185    |           | 221001110 15 09 | 03 | 55794   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 55794   |         |           |        |         |        |
|        |           |        |           | 186    |           | 221001110 15 09 | 03 | 124590  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 124590  |         |           |        |         |        |
|        |           |        |           | 188    |           | 221001110 15 09 | 01 | 770460  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 03 | 384500  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 55 | 40320   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 1195280 |         |           |        |         |        |
|        |           |        |           | 190    |           | 221001110 15 09 | 01 | 1639900 | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 03 | 819950  | Voted   | Plan      | Second | EST     | 2646   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | GORAKHPUR | 190    |           | 221001110 15 09 | 06 | 20       | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 55 | 89980    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 2549850  |         |           |        |         |        |
|        |           |        |           | 193    |           | 221005105 03 43 | 01 | 2294400  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 03 | 1147200  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 06 | 275      | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 55 | 111700   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 3553575  |         |           |        |         |        |
|        |           |        |           | 194    |           | 221005105 03 43 | 01 | 3892600  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 03 | 1946300  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 06 | 40       | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 55 | 172160   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 6011100  |         |           |        |         |        |
|        |           |        |           | 195    |           | 221001110 15 09 | 03 | 57996    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 57996    |         |           |        |         |        |
|        |           |        |           | 196    |           | 221001110 15 09 | 03 | 131060   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 131060   |         |           |        |         |        |
|        |           |        |           | 197    |           | 221001110 15 09 | 01 | 1560100  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 03 | 780050   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 06 | 3870     | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 55 | 86940    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 2430960  |         |           |        |         |        |
|        |           |        |           | 198    |           | 221005105 03 43 | 01 | 130200   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 03 | 65100    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 55 | 5620     | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 200920   |         |           |        |         |        |
|        |           |        |           | 199    |           | 221001110 15 09 | 01 | 187700   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 03 | 93850    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 06 | 430      | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 281980   |         |           |        |         |        |
|        |           |        |           | 200    |           | 221001110 15 09 | 01 | 1498000  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 03 | 749000   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 06 | 5375     | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 15 09 | 55 | 105380   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 2357755  |         |           |        |         |        |
|        |           |        |           | 201    |           | 221005105 03 43 | 01 | 5905900  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 03 | 2952950  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 06 | 26660    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 55 | 662500   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 9548010  |         |           |        |         |        |
|        |           |        |           | 202    |           | 221005105 03 43 | 01 | 1732916  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 03 | 854500   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 06 | 5375     | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 55 | 117320   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 2710111  |         |           |        |         |        |
|        |           |        |           | 203    |           | 221005105 03 43 | 01 | 11203800 | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 03 | 5601900  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 06 | 34615    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 55 | 566320   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 17406635 |         |           |        |         |        |
|        |           |        |           | 204    |           | 221005105 03 43 | 01 | 1538900  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 03 | 847490   | Voted   | Plan      | Second | EST     | 2646   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | GORAKHPUR | 204    |           | 221005105 03 43 | 06 | 28500    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 55 | 13820    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 57 | 156080   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 2584790  |         |           |        |         |        |
|        |           |        |           | 205    |           | 221005105 03 43 | 01 | 8735000  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 03 | 5207850  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 06 | 303625   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 57 | 1680700  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 15927175 |         |           |        |         |        |
|        |           |        |           | 206    |           | 221005105 03 43 | 01 | 147600   | Voted   | Plan      | Second | EST     | 1923   |
|        |           |        |           |        |           | 221005105 03 43 | 03 | 73800    | Voted   | Plan      | Second | EST     | 1923   |
|        |           |        |           |        | Vr. Total |                 |    | 221400   |         |           |        |         |        |
|        |           |        |           | 21     |           | 221005105 03 43 | 58 | 1454141  | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 1454141  |         |           |        |         |        |
|        |           |        |           | 22     |           | 221005105 03 43 | 21 | 3942761  | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 3942761  |         |           |        |         |        |
|        |           |        |           | 26     |           | 221005105 03 43 | 58 | 154704   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 154704   |         |           |        |         |        |
|        |           |        |           | 27     |           | 221005105 03 43 | 21 | 230720   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 230720   |         |           |        |         |        |
|        |           |        |           | 31     |           | 221001110 15 09 | 39 | 368197   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 368197   |         |           |        |         |        |
|        |           |        |           | 32     |           | 221001110 15 09 | 39 | 840050   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 840050   |         |           |        |         |        |
|        |           |        |           | 33     |           | 221001110 15 09 | 39 | 550704   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 550704   |         |           |        |         |        |
|        |           |        |           | 34     |           | 221001110 15 09 | 39 | 3253908  | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 3253908  |         |           |        |         |        |
|        |           |        |           | 35     |           | 221001110 15 09 | 39 | 1227467  | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 1227467  |         |           |        |         |        |
|        |           |        |           | 36     |           | 221001110 15 09 | 39 | 611100   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 611100   |         |           |        |         |        |
|        |           |        |           | 37     |           | 221001110 15 09 | 39 | 433168   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 433168   |         |           |        |         |        |
|        |           |        |           | 38     |           | 221001110 15 09 | 39 | 896214   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 896214   |         |           |        |         |        |
|        |           |        |           | 39     |           | 221001110 15 09 | 39 | 5998799  | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 5998799  |         |           |        |         |        |
|        |           |        |           | 4      |           | 221005105 03 43 | 21 | 8530781  | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 8530781  |         |           |        |         |        |
|        |           |        |           | 40     |           | 221001110 15 09 | 08 | 5000     | Voted   | Plan      | Second | CON     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 5000     |         |           |        |         |        |
|        |           |        |           | 41     |           | 221001110 15 09 | 42 | 82046    | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 82046    |         |           |        |         |        |
|        |           |        |           | 42     |           | 221001110 15 09 | 42 | 250567   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 250567   |         |           |        |         |        |
|        |           |        |           | 43     |           | 221001110 15 09 | 29 | 19470    | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 19470    |         |           |        |         |        |
|        |           |        |           | 44     |           | 221001110 15 09 | 43 | 7000     | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 7000     |         |           |        |         |        |
|        |           |        |           | 45     |           | 221001110 15 09 | 43 | 23750    | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 23750    |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | GORAKHPUR | 46     |           | 221001110 15 09 | 29 | 11942    | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 11942    |         |           |        |         |        |
|        |           |        |           | 47     |           | 221001110 15 09 | 08 | 16225    | Voted   | Plan      | Second | CON     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 16225    |         |           |        |         |        |
|        |           |        |           | 48     |           | 221001110 15 09 | 29 | 5098     | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 5098     |         |           |        |         |        |
|        |           |        |           | 49     |           | 221001110 15 09 | 11 | 263810   | Voted   | Plan      | Second | CON     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 263810   |         |           |        |         |        |
|        |           |        |           | 5      |           | 221005105 03 43 | 21 | 10228730 | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 10228730 |         |           |        |         |        |
|        |           |        |           | 50     |           | 221001110 15 09 | 43 | 335000   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 335000   |         |           |        |         |        |
|        |           |        |           | 51     |           | 221001110 15 09 | 39 | 24238567 | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 24238567 |         |           |        |         |        |
|        |           |        |           | 52     |           | 221005105 03 43 | 21 | 1001703  | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 1001703  |         |           |        |         |        |
|        |           |        |           | 53     |           | 221005105 03 43 | 21 | 1001703  | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 1001703  |         |           |        |         |        |
|        |           |        |           | 54     |           | 221005105 03 43 | 21 | 868224   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 868224   |         |           |        |         |        |
|        |           |        |           | 56     |           | 221005105 03 43 | 01 | 2294400  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 03 | 1147200  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 06 | 275      | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 55 | 111700   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 3553575  |         |           |        |         |        |
|        |           |        |           | 57     |           | 221005105 03 43 | 01 | 1538900  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 03 | 847490   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 06 | 28500    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 21 | 964738   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 55 | 13820    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 57 | 156080   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 3549528  |         |           |        |         |        |
|        |           |        |           | 58     |           | 221005105 03 43 | 01 | 3892600  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 03 | 1946300  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 06 | 40       | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 55 | 168820   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 6007760  |         |           |        |         |        |
|        |           |        |           | 59     |           | 221005105 03 43 | 01 | 8522000  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 03 | 5080050  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 06 | 289750   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 57 | 1638100  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 15529900 |         |           |        |         |        |
|        |           |        |           | 6      |           | 221005105 03 43 | 21 | 8702688  | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 8702688  |         |           |        |         |        |
|        |           |        |           | 7      |           | 221005105 03 43 | 21 | 10418422 | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 10418422 |         |           |        |         |        |
|        |           |        |           | 79     |           | 221005105 03 43 | 01 | 130200   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 03 | 65100    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221005105 03 43 | 55 | 5620     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 200920   |         |           |        |         |        |
|        |           |        |           | 8      |           | 221005105 03 43 | 21 | 10814763 | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 10814763 |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | GORAKHPUR | 80     |                  | 221001110 15 09 | 01 | 187700          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 03 | 93850           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 06 | 430             | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>281980</b>   |         |           |        |         |        |
|        |           |        |           | 81     |                  | 221001110 15 09 | 01 | 1498000         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 03 | 749000          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 06 | 5375            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 55 | 105380          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2357755</b>  |         |           |        |         |        |
|        |           |        |           | 82     |                  | 221001110 15 09 | 01 | 1560100         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 03 | 780050          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 06 | 3870            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 55 | 86940           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2430960</b>  |         |           |        |         |        |
|        |           |        |           | 83     |                  | 221005105 03 47 | 01 | 41600           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221005105 03 47 | 03 | 20800           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221005105 03 47 | 55 | 3340            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>65740</b>    |         |           |        |         |        |
|        |           |        |           | 86     |                  | 221001110 15 09 | 01 | 710911          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 03 | 361520          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 55 | 24480           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 57 | 43040           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1139951</b>  |         |           |        |         |        |
|        |           |        |           | 87     |                  | 221001110 15 09 | 01 | 1552700         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 03 | 821800          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 55 | 68260           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 57 | 90900           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2533660</b>  |         |           |        |         |        |
|        |           |        |           | 89     |                  | 221005105 03 43 | 01 | 11238572        | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221005105 03 43 | 03 | 5601900         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221005105 03 43 | 06 | 34615           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221005105 03 43 | 55 | 566320          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>17441407</b> |         |           |        |         |        |
|        |           |        |           | 9      |                  | 221005105 03 43 | 58 | 1100088         | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1100088</b>  |         |           |        |         |        |
|        |           |        |           | 90     |                  | 221001110 15 09 | 01 | 772200          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 03 | 383700          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 55 | 34800           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1190700</b>  |         |           |        |         |        |
|        |           |        |           | 91     |                  | 221001110 15 09 | 01 | 1682200         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 03 | 841100          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 06 | 20              | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221001110 15 09 | 55 | 94020           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2617340</b>  |         |           |        |         |        |
|        |           |        |           | 92     |                  | 221005105 03 43 | 01 | 1696800         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221005105 03 43 | 03 | 848400          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221005105 03 43 | 06 | 5375            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221005105 03 43 | 55 | 111800          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2662375</b>  |         |           |        |         |        |
|        |           |        |           | 96     |                  | 221005105 03 43 | 01 | 6189800         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221005105 03 43 | 03 | 3095300         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                  | 221005105 03 43 | 06 | 27950           | Voted   | Plan      | First  | EST     | 2646   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | GORAKHPUR | 96     |                 | 221005105 03 43 | 55 | 601780    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | Vr. Total       |                 |    | 9914830   |         |           |        |         |        |
|        |           |        |           |        | Tot GORAKHPUR : |                 |    | 261710712 |         |           |        |         |        |
|        |           |        | HARDOI    | 10     |                 | 221005105 03 49 | 20 | 25000000  | Voted   | Plan      | Second | MIS     | 6001   |
|        |           |        |           |        | Vr. Total       |                 |    | 25000000  |         |           |        |         |        |
|        |           |        |           | 9      |                 | 221005105 03 49 | 31 | 26982675  | Voted   | Plan      | Second | MIS     | 6001   |
|        |           |        |           |        | Vr. Total       |                 |    | 26982675  |         |           |        |         |        |
|        |           |        |           |        | Tot HARDOI :    |                 |    | 51982675  |         |           |        |         |        |
|        |           |        | JAUNPUR   | 19     |                 | 221005105 03 86 | 31 | 16820033  | Voted   | Plan      | Second | MIS     | 6011   |
|        |           |        |           |        | Vr. Total       |                 |    | 16820033  |         |           |        |         |        |
|        |           |        |           |        | Tot JAUNPUR :   |                 |    | 16820033  |         |           |        |         |        |
|        |           |        | JHANSI    | 114    |                 | 221005105 03 42 | 01 | 7219273   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |                 | 221005105 03 42 | 03 | 3411457   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |                 | 221005105 03 42 | 06 | 8965      | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |                 | 221005105 03 42 | 55 | 594940    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total       |                 |    | 11234635  |         |           |        |         |        |
|        |           |        |           | 13     |                 | 221005105 03 42 | 21 | 15617     | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total       |                 |    | 15617     |         |           |        |         |        |
|        |           |        |           | 14     |                 | 221005105 03 42 | 21 | 506330    | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total       |                 |    | 506330    |         |           |        |         |        |
|        |           |        |           | 15     |                 | 221005105 03 42 | 21 | 8550969   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        | Vr. Total       |                 |    | 8550969   |         |           |        |         |        |
|        |           |        |           | 18     |                 | 221001110 15 07 | 01 | 5081758   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                 | 221001110 15 07 | 03 | 2557209   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                 | 221001110 15 07 | 06 | 4965      | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                 | 221001110 15 07 | 55 | 300680    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                 | 221001110 15 07 | 57 | 32660     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | Vr. Total       |                 |    | 7977272   |         |           |        |         |        |
|        |           |        |           | 19     |                 | 221001110 15 07 | 01 | 2877900   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                 | 221001110 15 07 | 03 | 1466400   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                 | 221001110 15 07 | 06 | 4950      | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                 | 221001110 15 07 | 55 | 180300    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                 | 221001110 15 07 | 57 | 54900     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | Vr. Total       |                 |    | 4584450   |         |           |        |         |        |
|        |           |        |           | 20     |                 | 221001110 15 07 | 01 | 800300    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                 | 221001110 15 07 | 03 | 400150    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                 | 221001110 15 07 | 06 | 40        | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                 | 221001110 15 07 | 55 | 48400     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | Vr. Total       |                 |    | 1248890   |         |           |        |         |        |
|        |           |        |           | 21     |                 | 221005105 03 42 | 49 | 663088    | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        |                 | 221005105 03 47 | 01 | 99700     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                 | 221005105 03 47 | 03 | 49850     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                 | 221005105 03 47 | 55 | 7380      | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | Vr. Total       |                 |    | 820018    |         |           |        |         |        |
|        |           |        |           | 22     |                 | 221005105 03 42 | 01 | 492300    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                 | 221005105 03 42 | 03 | 246150    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                 | 221005105 03 42 | 06 | 40        | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                 | 221005105 03 42 | 21 | 2689912   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |           |        |                 | 221005105 03 42 | 55 | 28740     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        | Vr. Total       |                 |    | 3457142   |         |           |        |         |        |
|        |           |        |           | 23     |                 | 221005105 03 42 | 01 | 866400    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |                 | 221005105 03 42 | 03 | 433200    | Voted   | Plan      | First  | EST     | 2646   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | JHANSI   | 23     |           | 221005105 03 42  | 06 | 2730            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 21 | 543527          | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 55 | 49020           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1894877</b>  |         |           |        |         |        |
|        |           |        |          | 24     |           | 221005105 03 42  | 01 | 8944068         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 03 | 5135730         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 06 | 224535          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 55 | 160240          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 57 | 1300160         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>15764733</b> |         |           |        |         |        |
|        |           |        |          | 26     |           | 221001110 15 07  | 42 | 437150          | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>437150</b>   |         |           |        |         |        |
|        |           |        |          | 27     |           | 221005105 03 42  | 58 | 41763596        | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>41763596</b> |         |           |        |         |        |
|        |           |        |          | 43     |           | 221005105 03 42  | 01 | 6486765         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 03 | 3240623         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 06 | 8269            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 55 | 578180          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>10313837</b> |         |           |        |         |        |
|        |           |        |          | 44     |           | 221005105 03 42  | 01 | 1329120         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 03 | 697820          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 06 | 14505           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 55 | 52020           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 57 | 72040           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2165505</b>  |         |           |        |         |        |
|        |           |        |          | 76     |           | 221001110 15 07  | 01 | 2877900         | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 15 07  | 03 | 1466400         | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 15 07  | 06 | 4950            | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 15 07  | 55 | 186600          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 15 07  | 57 | 54900           | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4590750</b>  |         |           |        |         |        |
|        |           |        |          | 77     |           | 221001110 15 07  | 01 | 829400          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 15 07  | 03 | 414700          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 15 07  | 06 | 40              | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 15 07  | 55 | 51740           | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1295880</b>  |         |           |        |         |        |
|        |           |        |          | 78     |           | 221001110 15 07  | 01 | 5088200         | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 15 07  | 03 | 2560430         | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 15 07  | 06 | 4965            | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 15 07  | 55 | 306200          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 15 07  | 57 | 32660           | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>7992455</b>  |         |           |        |         |        |
|        |           |        |          | 79     |           | 221005105 03 42  | 01 | 1265000         | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 03 | 668520          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 06 | 14505           | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 55 | 47980           | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 57 | 72040           | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2068045</b>  |         |           |        |         |        |
|        |           |        |          | 80     |           | 221005105 03 42  | 01 | 8880353         | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 03 | 5081162         | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 06 | 224535          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 42  | 55 | 161400          | Voted   | Plan      | Second | EST     | 2646   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|--------------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | JHANSI       | 80     |              | 221005105 03 42 | 57 | 1281971   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        | Vr. Total    |                 |    | 15629421  |         |           |        |         |        |
|        |           |        |              | 81     |              | 221005105 03 42 | 01 | 508753    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        |              | 221005105 03 42 | 03 | 254377    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        |              | 221005105 03 42 | 06 | 40        | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        |              | 221005105 03 42 | 55 | 31680     | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        | Vr. Total    |                 |    | 794850    |         |           |        |         |        |
|        |           |        |              | 82     |              | 221005105 03 42 | 01 | 855056    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        |              | 221005105 03 42 | 03 | 418370    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        |              | 221005105 03 42 | 06 | 2730      | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        |              | 221005105 03 42 | 55 | 49020     | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        | Vr. Total    |                 |    | 1325176   |         |           |        |         |        |
|        |           |        |              | 83     |              | 221005105 03 42 | 01 | 6045483   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        | Vr. Total    |                 |    | 6045483   |         |           |        |         |        |
|        |           |        |              | 84     |              | 221005105 03 42 | 01 | 274994    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        |              | 221005105 03 42 | 03 | 76113     | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        | Vr. Total    |                 |    | 351107    |         |           |        |         |        |
|        |           |        |              |        | Tot JHANSI : |                 |    | 150828188 |         |           |        |         |        |
|        |           |        | KANPUR NAGAR | 15     |              | 221005105 03 45 | 13 | 6365      | Voted   | Plan      | Second | CON     | 2711   |
|        |           |        |              |        | Vr. Total    |                 |    | 6365      |         |           |        |         |        |
|        |           |        |              | 154    |              | 221005105 03 45 | 01 | 577300    | Voted   | Plan      | First  | EST     | 2711   |
|        |           |        |              |        |              | 221005105 03 45 | 03 | 288650    | Voted   | Plan      | First  | EST     | 2711   |
|        |           |        |              |        |              | 221005105 03 45 | 55 | 6940      | Voted   | Plan      | First  | EST     | 2711   |
|        |           |        |              |        | Vr. Total    |                 |    | 872890    |         |           |        |         |        |
|        |           |        |              | 155    |              | 221005105 03 45 | 01 | 150500    | Voted   | Plan      | First  | EST     | 2711   |
|        |           |        |              |        |              | 221005105 03 45 | 03 | 75250     | Voted   | Plan      | First  | EST     | 2711   |
|        |           |        |              |        |              | 221005105 03 45 | 55 | 6680      | Voted   | Plan      | First  | EST     | 2711   |
|        |           |        |              |        | Vr. Total    |                 |    | 232430    |         |           |        |         |        |
|        |           |        |              | 16     |              | 221005105 03 45 | 08 | 5000      | Voted   | Plan      | Second | CON     | 2711   |
|        |           |        |              |        | Vr. Total    |                 |    | 5000      |         |           |        |         |        |
|        |           |        |              | 17     |              | 221005105 03 45 | 42 | 15000     | Voted   | Plan      | Second | MIS     | 2711   |
|        |           |        |              |        | Vr. Total    |                 |    | 15000     |         |           |        |         |        |
|        |           |        |              | 18     |              | 221005105 03 39 | 21 | 9927415   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |              |        | Vr. Total    |                 |    | 9927415   |         |           |        |         |        |
|        |           |        |              | 19     |              | 221005105 03 39 | 21 | 3259882   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |              |        | Vr. Total    |                 |    | 3259882   |         |           |        |         |        |
|        |           |        |              | 20     |              | 221005105 03 39 | 21 | 631260    | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |              |        | Vr. Total    |                 |    | 631260    |         |           |        |         |        |
|        |           |        |              | 204    |              | 221001110 15 03 | 01 | 18000     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |              | 221001110 15 03 | 03 | 9000      | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total    |                 |    | 27000     |         |           |        |         |        |
|        |           |        |              | 205    |              | 221005105 03 44 | 01 | 1314800   | Voted   | Plan      | First  | EST     | 2710   |
|        |           |        |              |        |              | 221005105 03 44 | 03 | 685270    | Voted   | Plan      | First  | EST     | 2710   |
|        |           |        |              |        |              | 221005105 03 44 | 06 | 7550      | Voted   | Plan      | First  | EST     | 2710   |
|        |           |        |              |        |              | 221005105 03 44 | 55 | 78020     | Voted   | Plan      | First  | EST     | 2710   |
|        |           |        |              |        |              | 221005105 03 44 | 57 | 55740     | Voted   | Plan      | First  | EST     | 2710   |
|        |           |        |              |        | Vr. Total    |                 |    | 2141380   |         |           |        |         |        |
|        |           |        |              | 206    |              | 221005105 03 44 | 01 | 67800     | Voted   | Plan      | First  | EST     | 2710   |
|        |           |        |              |        |              | 221005105 03 44 | 03 | 33900     | Voted   | Plan      | First  | EST     | 2710   |
|        |           |        |              |        |              | 221005105 03 44 | 55 | 5260      | Voted   | Plan      | First  | EST     | 2710   |
|        |           |        |              |        | Vr. Total    |                 |    | 106960    |         |           |        |         |        |
|        |           |        |              | 207    |              | 221005105 03 44 | 01 | 6689713   | Voted   | Plan      | First  | EST     | 2710   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | KANPUR NAGAR | 207    |           | 221005105 03 44  | 03 | 3567936         | Voted   | Plan      | First  | EST     | 2710   |
|        |           |        |              |        |           | 221005105 03 44  | 06 | 91596           | Voted   | Plan      | First  | EST     | 2710   |
|        |           |        |              |        |           | 221005105 03 44  | 55 | 400500          | Voted   | Plan      | First  | EST     | 2710   |
|        |           |        |              |        |           | 221005105 03 44  | 57 | 446160          | Voted   | Plan      | First  | EST     | 2710   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>11195905</b> |         |           |        |         |        |
|        |           |        |              | 21     |           | 221005105 03 39  | 21 | 3067556         | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>3067556</b>  |         |           |        |         |        |
|        |           |        |              | 22     |           | 221005105 03 39  | 21 | 11711310        | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>11711310</b> |         |           |        |         |        |
|        |           |        |              | 229    |           | 221005105 03 39  | 01 | 44900           | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39  | 03 | 22450           | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39  | 06 | 215             | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>67565</b>    |         |           |        |         |        |
|        |           |        |              | 23     |           | 221005105 03 39  | 21 | 134820          | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>134820</b>   |         |           |        |         |        |
|        |           |        |              | 234    |           | 221005105 03 45  | 01 | 901613          | Voted   | Plan      | Second | EST     | 2711   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>901613</b>   |         |           |        |         |        |
|        |           |        |              | 24     |           | 221005105 03 39  | 21 | 13205846        | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>13205846</b> |         |           |        |         |        |
|        |           |        |              | 25     |           | 221005105 03 39  | 21 | 12868184        | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>12868184</b> |         |           |        |         |        |
|        |           |        |              | 257    |           | 221005105 05 01  | 01 | 218200          | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | 221005105 05 01  | 03 | 118750          | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | 221005105 05 01  | 06 | 4750            | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | 221005105 05 01  | 57 | 19300           | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>361000</b>   |         |           |        |         |        |
|        |           |        |              | 258    |           | 221005105 05 01  | 01 | 1026730         | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | 221005105 05 01  | 03 | 513350          | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | 221005105 05 01  | 55 | 36260           | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1576340</b>  |         |           |        |         |        |
|        |           |        |              | 259    |           | 221005105 05 01  | 01 | 1542200         | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | 221005105 05 01  | 03 | 911790          | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | 221005105 05 01  | 06 | 46250           | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | 221005105 05 01  | 55 | 14560           | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | 221005105 05 01  | 57 | 281380          | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>2796180</b>  |         |           |        |         |        |
|        |           |        |              | 260    |           | 221005105 05 01  | 01 | 964700          | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | 221005105 05 01  | 03 | 482350          | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | 221005105 05 01  | 06 | 600             | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | 221005105 05 01  | 55 | 51100           | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1498750</b>  |         |           |        |         |        |
|        |           |        |              | 263    |           | 221005105 05 01  | 01 | 450000          | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>450000</b>   |         |           |        |         |        |
|        |           |        |              | 317    |           | 221005105 03 39  | 01 | 1933548         | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1933548</b>  |         |           |        |         |        |
|        |           |        |              | 318    |           | 221005105 03 39  | 01 | 840000          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>840000</b>   |         |           |        |         |        |
|        |           |        |              | 319    |           | 221001110 15 03  | 01 | 69300           | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        |           | 221001110 15 03  | 03 | 33726           | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        |           | 221001110 15 03  | 06 | 7200            | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>110226</b>   |         |           |        |         |        |
|        |           |        |              | 33     |           | 221005105 05 01  | 21 | 2441880         | Voted   | Plan      | Second | MIS     | 2669   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | KANPUR NAGAR | 33     | Vr. Total |                 |    | 2441880  |         |           |        |         |        |
|        |           |        |              | 35     |           | 221005105 03 39 | 58 | 8309264  | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 8309264  |         |           |        |         |        |
|        |           |        |              | 36     |           | 221005105 03 39 | 01 | 5705780  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 03 | 2855700  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 06 | 19350    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 55 | 362700   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 8943530  |         |           |        |         |        |
|        |           |        |              | 37     |           | 221005105 03 39 | 01 | 2905100  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 03 | 1610720  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 06 | 66500    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 55 | 147600   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 57 | 316340   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 5046260  |         |           |        |         |        |
|        |           |        |              | 38     |           | 221005105 03 39 | 01 | 3248900  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 03 | 1629450  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 06 | 520      | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 55 | 128440   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 5007310  |         |           |        |         |        |
|        |           |        |              | 39     |           | 221005105 03 39 | 01 | 13921700 | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 03 | 8277700  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 06 | 454350   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 55 | 450560   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 57 | 2651300  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 25755610 |         |           |        |         |        |
|        |           |        |              | 40     |           | 221005105 04 01 | 01 | 901700   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 04 01 | 03 | 450850   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 04 01 | 06 | 28325    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 04 01 | 55 | 23960    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 1404835  |         |           |        |         |        |
|        |           |        |              | 41     |           | 221005105 03 39 | 01 | 3416000  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 03 | 1708000  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 06 | 240      | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 55 | 117440   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 5241680  |         |           |        |         |        |
|        |           |        |              | 42     |           | 221005105 03 39 | 01 | 3853800  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 03 | 1927900  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 06 | 2580     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 55 | 188620   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 5972900  |         |           |        |         |        |
|        |           |        |              | 43     |           | 221005105 04 01 | 01 | 317100   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 04 01 | 03 | 158550   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 04 01 | 06 | 4750     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 04 01 | 55 | 5520     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 485920   |         |           |        |         |        |
|        |           |        |              | 46     |           | 221005105 03 39 | 01 | 3113500  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 03 | 1556750  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 06 | 2560     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 55 | 105860   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 4778670  |         |           |        |         |        |
|        |           |        |              | 47     |           | 221005105 03 39 | 01 | 3753960  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221005105 03 39 | 03 | 1882500  | Voted   | Plan      | First  | EST     | 2646   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 31        | 2210   | KANPUR NAGAR | 47     |                  | 221005105 03 39 | 06 | 17630          | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221005105 03 39 | 55 | 314640         | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>5968730</b> |         |           |       |         |        |
|        |           |        |              | 48     |                  | 221001110 15 03 | 01 | 189900         | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 03 | 03 | 94950          | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 03 | 55 | 6280           | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>291130</b>  |         |           |       |         |        |
|        |           |        |              | 49     |                  | 221001110 15 03 | 01 | 341000         | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 03 | 03 | 170500         | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 03 | 55 | 6280           | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>517780</b>  |         |           |       |         |        |
|        |           |        |              | 50     |                  | 221001110 15 03 | 01 | 1840965        | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 03 | 03 | 920481         | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 03 | 55 | 58560          | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>2820006</b> |         |           |       |         |        |
|        |           |        |              | 51     |                  | 221001110 15 03 | 01 | 543900         | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 03 | 03 | 303920         | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 03 | 06 | 5300           | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 03 | 55 | 35420          | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 03 | 57 | 63940          | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>952480</b>  |         |           |       |         |        |
|        |           |        |              | 52     |                  | 221001110 15 03 | 01 | 1753100        | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 03 | 03 | 876550         | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 03 | 55 | 75340          | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>2704990</b> |         |           |       |         |        |
|        |           |        |              | 53     |                  | 221001110 15 03 | 01 | 934300         | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 03 | 03 | 467150         | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 03 | 06 | 100            | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 03 | 55 | 46160          | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1447710</b> |         |           |       |         |        |
|        |           |        |              | 54     |                  | 221001110 15 03 | 01 | 296400         | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 03 | 03 | 148200         | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 03 | 06 | 50             | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 03 | 55 | 9620           | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>454270</b>  |         |           |       |         |        |
|        |           |        |              | 55     |                  | 221001110 15 10 | 01 | 599200         | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 10 | 03 | 299600         | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 10 | 06 | 430            | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 10 | 55 | 41200          | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>940430</b>  |         |           |       |         |        |
|        |           |        |              | 56     |                  | 221001110 15 05 | 01 | 803200         | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 05 | 03 | 401600         | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 05 | 06 | 430            | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 05 | 55 | 42960          | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1248190</b> |         |           |       |         |        |
|        |           |        |              | 57     |                  | 221001110 15 06 | 01 | 1552165        | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 06 | 03 | 776082         | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 06 | 06 | 2270           | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 06 | 55 | 67260          | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>2397777</b> |         |           |       |         |        |
|        |           |        |              | 58     |                  | 221001110 15 06 | 01 | 1549405        | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |                  | 221001110 15 06 | 03 | 774905         | Voted   | Plan      | First | EST     | 2646   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB                 | CLASSIFICATION  | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|---------------------------|-----------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | KANPUR NAGAR | 58     |                           | 221001110 15 06 | 06 | 880              | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |                           | 221001110 15 06 | 55 | 77940            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>2403130</b>   |         |           |        |         |        |
|        |           |        |              | 59     |                           | 221001110 15 05 | 01 | 715300           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |                           | 221001110 15 05 | 03 | 357650           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |                           | 221001110 15 05 | 06 | 215              | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |                           | 221001110 15 05 | 55 | 30100            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>1103265</b>   |         |           |        |         |        |
|        |           |        |              | 60     |                           | 221001110 15 03 | 01 | 244429           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |                           | 221001110 15 03 | 03 | 125950           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |                           | 221001110 15 03 | 55 | 12000            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>382379</b>    |         |           |        |         |        |
|        |           |        |              | 61     |                           | 221001110 15 10 | 01 | 553200           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |                           | 221001110 15 10 | 03 | 295360           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |                           | 221001110 15 10 | 06 | 3200             | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |                           | 221001110 15 10 | 55 | 32740            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |                           | 221001110 15 10 | 57 | 37520            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>922020</b>    |         |           |        |         |        |
|        |           |        |              | 62     |                           | 221001110 15 03 | 01 | 4698545          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |                           | 221001110 15 03 | 03 | 2379943          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |                           | 221001110 15 03 | 06 | 4800             | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |                           | 221001110 15 03 | 55 | 186860           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |                           | 221001110 15 03 | 57 | 61340            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>7331488</b>   |         |           |        |         |        |
|        |           |        |              | 70     |                           | 221005105 05 01 | 01 | 1026730          | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |              |        |                           | 221005105 05 01 | 03 | 513350           | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |              |        |                           | 221005105 05 01 | 55 | 36260            | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>1576340</b>   |         |           |        |         |        |
|        |           |        |              | 71     |                           | 221005105 05 01 | 01 | 218200           | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |              |        |                           | 221005105 05 01 | 03 | 118750           | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |              |        |                           | 221005105 05 01 | 06 | 4750             | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |              |        |                           | 221005105 05 01 | 57 | 19300            | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>361000</b>    |         |           |        |         |        |
|        |           |        |              | 72     |                           | 221005105 05 01 | 01 | 1482700          | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |              |        |                           | 221005105 05 01 | 03 | 876090           | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |              |        |                           | 221005105 05 01 | 06 | 46250            | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |              |        |                           | 221005105 05 01 | 55 | 14560            | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |              |        |                           | 221005105 05 01 | 57 | 269480           | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>2689080</b>   |         |           |        |         |        |
|        |           |        |              | 73     |                           | 221005105 05 01 | 01 | 964700           | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |              |        |                           | 221005105 05 01 | 03 | 482350           | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |              |        |                           | 221005105 05 01 | 06 | 600              | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |              |        |                           | 221005105 05 01 | 55 | 51100            | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>1498750</b>   |         |           |        |         |        |
|        |           |        |              |        | <b>Tot KANPUR NAGAR :</b> |                 |    | <b>191343229</b> |         |           |        |         |        |
|        |           |        | KAUSHAMBI    | 3      |                           | 221005105 03 93 | 20 | 15000000         | Voted   | Plan      | Second | MIS     | 6100   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>15000000</b>  |         |           |        |         |        |
|        |           |        |              | 4      |                           | 221005105 03 93 | 31 | 40000000         | Voted   | Plan      | Second | MIS     | 6100   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>40000000</b>  |         |           |        |         |        |
|        |           |        |              |        | <b>Tot KAUSHAMBI :</b>    |                 |    | <b>55000000</b>  |         |           |        |         |        |
|        |           |        | LUCKNOW      | 1      |                           | 221005105 03 66 | 31 | 750000000        | Voted   | Plan      | First  | MIS     | 6052   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>750000000</b> |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.        | REASON OB | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD    | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|---------------|-----------|-----------------|----|-----------|------------|-----------|--------|---------|--------|--|
| Apr 24 | 31        | 2210   | LUCKNOW   | 10            |           | 221005105 03 09 | 20 | 250000000 | Voted      | Plan      | Second | GIA     | 6026   |  |
|        |           |        |           |               | Vr. Total |                 |    | 250000000 |            |           |        |         |        |  |
|        |           |        |           | 2             |           | 221005105 03 09 | 31 | 500000000 | Voted      | Plan      | First  | MIS     | 6026   |  |
|        |           |        |           |               | Vr. Total |                 |    | 500000000 |            |           |        |         |        |  |
|        |           |        |           | 27            |           | 221005105 03 66 | 20 | 583333000 | Voted      | Plan      | Second | GIA     | 6052   |  |
|        |           |        |           |               | Vr. Total |                 |    | 583333000 |            |           |        |         |        |  |
|        |           |        |           | 41            |           | 221005105 03 08 | 31 | 19087006  | Voted      | Plan      | Second | MIS     | 6071   |  |
|        |           |        |           |               | Vr. Total |                 |    | 19087006  |            |           |        |         |        |  |
|        |           |        |           | 42            |           | 221005105 03 08 | 20 | 83333000  | Voted      | Plan      | Second | GIA     | 6071   |  |
|        |           |        |           |               | Vr. Total |                 |    | 83333000  |            |           |        |         |        |  |
|        |           |        |           | 47            |           | 221005105 03 12 | 31 | 14000000  | Voted      | Plan      | Second | MIS     | 6067   |  |
|        |           |        |           |               | Vr. Total |                 |    | 14000000  |            |           |        |         |        |  |
|        |           |        |           | 48            |           | 221005105 03 12 | 20 | 16666000  | Voted      | Plan      | Second | GIA     | 6067   |  |
|        |           |        |           |               | Vr. Total |                 |    | 16666000  |            |           |        |         |        |  |
|        |           |        |           | 9             |           | 221005105 03 09 | 31 | 50000000  | Voted      | Plan      | Second | MIS     | 6026   |  |
|        |           |        |           |               | Vr. Total |                 |    | 50000000  |            |           |        |         |        |  |
|        |           |        |           | Tot LUCKNOW : |           |                 |    |           | 2266419006 |           |        |         |        |  |
|        |           |        | LUCKNOW-2 | 1             |           | 221005105 03 25 | 31 | 240000000 | Voted      | Plan      | First  | MIS     | 6011   |  |
|        |           |        |           |               | Vr. Total |                 |    | 240000000 |            |           |        |         |        |  |
|        |           |        |           | 12            |           | 221005105 03 25 | 20 | 333333000 | Voted      | Plan      | Second | GIA     | 6011   |  |
|        |           |        |           |               | Vr. Total |                 |    | 333333000 |            |           |        |         |        |  |
|        |           |        |           | 13            |           | 221005001 03 00 | 04 | 73590     | Voted      | Plan      | Second | TA      | 3021   |  |
|        |           |        |           |               | Vr. Total |                 |    | 73590     |            |           |        |         |        |  |
|        |           |        |           | 14            |           | 221005001 03 00 | 16 | 305707    | Voted      | Plan      | Second | CON     | 2643   |  |
|        |           |        |           |               | Vr. Total |                 |    | 305707    |            |           |        |         |        |  |
|        |           |        |           | 15            |           | 221005001 03 00 | 13 | 66450     | Voted      | Plan      | Second | CON     | 2643   |  |
|        |           |        |           |               | Vr. Total |                 |    | 66450     |            |           |        |         |        |  |
|        |           |        |           | 16            |           | 221005001 03 00 | 16 | 773490    | Voted      | Plan      | Second | CON     | 2643   |  |
|        |           |        |           |               | Vr. Total |                 |    | 773490    |            |           |        |         |        |  |
|        |           |        |           | 17            |           | 221005001 03 00 | 01 | 1180400   | Voted      | Plan      | First  | EST     | 2643   |  |
|        |           |        |           |               |           | 221005001 03 00 | 03 | 590200    | Voted      | Plan      | First  | EST     | 2643   |  |
|        |           |        |           |               |           | 221005001 03 00 | 06 | 300       | Voted      | Plan      | First  | EST     | 2643   |  |
|        |           |        |           |               |           | 221005001 03 00 | 42 | 13180     | Voted      | Plan      | Second | MIS     | 2643   |  |
|        |           |        |           |               |           | 221005001 03 00 | 55 | 89800     | Voted      | Plan      | First  | EST     | 2643   |  |
|        |           |        |           |               | Vr. Total |                 |    | 1873880   |            |           |        |         |        |  |
|        |           |        |           | 18            |           | 221005001 03 00 | 01 | 742700    | Voted      | Plan      | First  | EST     | 2643   |  |
|        |           |        |           |               |           | 221005001 03 00 | 03 | 371350    | Voted      | Plan      | First  | EST     | 2643   |  |
|        |           |        |           |               |           | 221005001 03 00 | 06 | 70        | Voted      | Plan      | First  | EST     | 2643   |  |
|        |           |        |           |               |           | 221005001 03 00 | 55 | 68200     | Voted      | Plan      | First  | EST     | 2643   |  |
|        |           |        |           |               |           | 221005001 03 00 | 58 | 371578    | Voted      | Plan      | Second | MIS     | 2643   |  |
|        |           |        |           |               | Vr. Total |                 |    | 1553898   |            |           |        |         |        |  |
|        |           |        |           | 3             |           | 221005001 03 00 | 01 | 148500    | Voted      | Plan      | First  | EST     | 3322   |  |
|        |           |        |           |               |           | 221005001 03 00 | 03 | 74250     | Voted      | Plan      | First  | EST     | 3322   |  |
|        |           |        |           |               |           | 221005001 03 00 | 55 | 29700     | Voted      | Plan      | First  | EST     | 3322   |  |
|        |           |        |           |               | Vr. Total |                 |    | 252450    |            |           |        |         |        |  |
|        |           |        |           | 4             |           | 221005001 03 00 | 01 | 172200    | Voted      | Plan      | First  | EST     | 3275   |  |
|        |           |        |           |               |           | 221005001 03 00 | 03 | 86100     | Voted      | Plan      | First  | EST     | 3275   |  |
|        |           |        |           |               |           | 221005001 03 00 | 55 | 16400     | Voted      | Plan      | First  | EST     | 3275   |  |
|        |           |        |           |               | Vr. Total |                 |    | 274700    |            |           |        |         |        |  |
|        |           |        |           | 65            |           | 221005001 03 00 | 01 | 142700    | Voted      | Plan      | First  | EST     | 3021   |  |
|        |           |        |           |               |           | 221005001 03 00 | 03 | 71350     | Voted      | Plan      | First  | EST     | 3021   |  |
|        |           |        |           |               |           | 221005001 03 00 | 06 | 445       | Voted      | Plan      | First  | EST     | 3021   |  |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.          | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD   | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|-----------------|-----------|-----------------|----|---------|-----------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | LUCKNOW-2 | 65              |           | 221005001 03 00 | 55 | 8470    | Voted     | Plan      | First  | EST     | 3021   |
|        |           |        |           |                 | Vr. Total |                 |    | 222965  |           |           |        |         |        |
|        |           |        |           | 66              |           | 221005001 03 00 | 01 | 50500   | Voted     | Plan      | First  | EST     | 2643   |
|        |           |        |           |                 |           | 221005001 03 00 | 03 | 25250   | Voted     | Plan      | First  | EST     | 2643   |
|        |           |        |           |                 |           | 221005001 03 00 | 55 | 5520    | Voted     | Plan      | First  | EST     | 2643   |
|        |           |        |           |                 | Vr. Total |                 |    | 81270   |           |           |        |         |        |
|        |           |        |           | 76              |           | 221005001 03 00 | 03 | 59316   | Voted     | Plan      | Second | EST     | 2643   |
|        |           |        |           |                 | Vr. Total |                 |    | 59316   |           |           |        |         |        |
|        |           |        |           | 77              |           | 221005001 03 00 | 03 | 98472   | Voted     | Plan      | Second | EST     | 2643   |
|        |           |        |           |                 | Vr. Total |                 |    | 98472   |           |           |        |         |        |
|        |           |        |           | 78              |           | 221005001 03 00 | 03 | 13776   | Voted     | Plan      | Second | EST     | 3275   |
|        |           |        |           |                 | Vr. Total |                 |    | 13776   |           |           |        |         |        |
|        |           |        |           | 79              |           | 221005001 03 00 | 03 | 11416   | Voted     | Plan      | Second | EST     | 3021   |
|        |           |        |           |                 | Vr. Total |                 |    | 11416   |           |           |        |         |        |
|        |           |        |           | 91              |           | 221005001 03 00 | 01 | 172200  | Voted     | Plan      | Second | EST     | 3275   |
|        |           |        |           |                 |           | 221005001 03 00 | 03 | 86100   | Voted     | Plan      | Second | EST     | 3275   |
|        |           |        |           |                 |           | 221005001 03 00 | 55 | 16400   | Voted     | Plan      | Second | EST     | 3275   |
|        |           |        |           |                 | Vr. Total |                 |    | 274700  |           |           |        |         |        |
|        |           |        |           | 92              |           | 221005001 03 00 | 01 | 142700  | Voted     | Plan      | Second | EST     | 3021   |
|        |           |        |           |                 |           | 221005001 03 00 | 03 | 71350   | Voted     | Plan      | Second | EST     | 3021   |
|        |           |        |           |                 |           | 221005001 03 00 | 55 | 13820   | Voted     | Plan      | Second | EST     | 3021   |
|        |           |        |           |                 | Vr. Total |                 |    | 227870  |           |           |        |         |        |
|        |           |        |           | Tot LUCKNOW-2 : |           |                 |    |         | 579496950 |           |        |         |        |
|        |           |        | MEERUT    | 11              |           | 221005105 03 41 | 21 | 138600  | Voted     | Plan      | Second | MIS     | 2646   |
|        |           |        |           |                 | Vr. Total |                 |    | 138600  |           |           |        |         |        |
|        |           |        |           | 12              |           | 221005105 03 41 | 01 | 617600  | Voted     | Plan      | First  | EST     | 2646   |
|        |           |        |           |                 |           | 221005105 03 41 | 03 | 334400  | Voted     | Plan      | First  | EST     | 2646   |
|        |           |        |           |                 |           | 221005105 03 41 | 06 | 14250   | Voted     | Plan      | First  | EST     | 2646   |
|        |           |        |           |                 |           | 221005105 03 41 | 21 | 1741644 | Voted     | Plan      | Second | MIS     | 2646   |
|        |           |        |           |                 |           | 221005105 03 41 | 55 | 8740    | Voted     | Plan      | First  | EST     | 2646   |
|        |           |        |           |                 |           | 221005105 03 41 | 57 | 51200   | Voted     | Plan      | First  | EST     | 2646   |
|        |           |        |           |                 | Vr. Total |                 |    | 2767834 |           |           |        |         |        |
|        |           |        |           | 122             |           | 221005105 03 41 | 01 | 6339676 | Voted     | Plan      | Second | EST     | 2646   |
|        |           |        |           |                 | Vr. Total |                 |    | 6339676 |           |           |        |         |        |
|        |           |        |           | 123             |           | 221005105 03 41 | 01 | 462632  | Voted     | Plan      | Second | EST     | 2646   |
|        |           |        |           |                 |           | 221005105 03 41 | 03 | 255372  | Voted     | Plan      | Second | EST     | 2646   |
|        |           |        |           |                 |           | 221005105 03 41 | 06 | 13944   | Voted     | Plan      | Second | EST     | 2646   |
|        |           |        |           |                 |           | 221005105 03 41 | 57 | 92526   | Voted     | Plan      | Second | EST     | 2646   |
|        |           |        |           |                 | Vr. Total |                 |    | 824474  |           |           |        |         |        |
|        |           |        |           | 124             |           | 221005105 03 41 | 01 | 182600  | Voted     | Plan      | Second | EST     | 2646   |
|        |           |        |           |                 | Vr. Total |                 |    | 182600  |           |           |        |         |        |
|        |           |        |           | 13              |           | 221005105 03 41 | 21 | 4241648 | Voted     | Plan      | Second | MIS     | 2646   |
|        |           |        |           |                 |           | 221005105 04 01 | 01 | 387600  | Voted     | Plan      | First  | EST     | 2646   |
|        |           |        |           |                 |           | 221005105 04 01 | 03 | 193800  | Voted     | Plan      | First  | EST     | 2646   |
|        |           |        |           |                 |           | 221005105 04 01 | 06 | 9500    | Voted     | Plan      | First  | EST     | 2646   |
|        |           |        |           |                 | Vr. Total |                 |    | 4832548 |           |           |        |         |        |
|        |           |        |           | 134             |           | 221005105 03 41 | 01 | 617600  | Voted     | Plan      | Second | EST     | 2646   |
|        |           |        |           |                 |           | 221005105 03 41 | 03 | 334400  | Voted     | Plan      | Second | EST     | 2646   |
|        |           |        |           |                 |           | 221005105 03 41 | 06 | 14250   | Voted     | Plan      | Second | EST     | 2646   |
|        |           |        |           |                 |           | 221005105 03 41 | 55 | 8740    | Voted     | Plan      | Second | EST     | 2646   |
|        |           |        |           |                 |           | 221005105 03 41 | 57 | 51200   | Voted     | Plan      | Second | EST     | 2646   |
|        |           |        |           |                 | Vr. Total |                 |    | 1026190 |           |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | MEERUT   | 135    |           | 221005105 03 41  | 01 | 9272000         | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 03 | 5497020         | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 06 | 300125          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 55 | 160320          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 57 | 1722040         | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>16951505</b> |         |           |        |         |        |
|        |           |        |          | 14     |           | 221005105 03 41  | 01 | 2736025         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 03 | 1365700         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 06 | 2280            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 21 | 7373324         | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 55 | 102720          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>11580049</b> |         |           |        |         |        |
|        |           |        |          | 145    |           | 221005105 03 41  | 01 | 2693225         | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 03 | 1344300         | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 06 | 2240            | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 55 | 102720          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4142485</b>  |         |           |        |         |        |
|        |           |        |          | 146    |           | 221005105 03 41  | 01 | 14711500        | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 03 | 7355750         | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 06 | 41360           | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 55 | 1005860         | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>23114470</b> |         |           |        |         |        |
|        |           |        |          | 15     |           | 221005105 03 41  | 21 | 32807213        | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |          |        |           | 221005105 04 01  | 01 | 37500           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 04 01  | 03 | 18750           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>32863463</b> |         |           |        |         |        |
|        |           |        |          | 16     |           | 221005105 03 41  | 58 | 117895          | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |          |        |           | 221005105 04 01  | 01 | 452100          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 04 01  | 03 | 226050          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 04 01  | 06 | 9250            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>805295</b>   |         |           |        |         |        |
|        |           |        |          | 17     |           | 221005105 03 41  | 01 | 9272000         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 03 | 5497020         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 06 | 300125          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 55 | 160320          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 57 | 1722040         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>16951505</b> |         |           |        |         |        |
|        |           |        |          | 18     |           | 221001110 15 08  | 58 | 10000           | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>10000</b>    |         |           |        |         |        |
|        |           |        |          | 21     |           | 221001110 15 08  | 58 | 1255653         | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1255653</b>  |         |           |        |         |        |
|        |           |        |          | 24     |           | 221005105 03 41  | 16 | 5000            | Voted   | Plan      | Second | CON     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>5000</b>     |         |           |        |         |        |
|        |           |        |          | 25     |           | 221001110 15 08  | 41 | 96349           | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>96349</b>    |         |           |        |         |        |
|        |           |        |          | 72     |           | 221005105 03 41  | 01 | 14693500        | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 03 | 7346750         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 06 | 41320           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221005105 03 41  | 55 | 1000240         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>23081810</b> |         |           |        |         |        |
|        |           |        |          | 73     |           | 221001110 15 08  | 01 | 3252100         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 15 08  | 03 | 1626050         | Voted   | Plan      | First  | EST     | 2646   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | MEERUT      | 73     |                  | 221001110 15 08 | 06 | 2160      | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221001110 15 08 | 55 | 137540    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        | Vr. Total        |                 |    | 5017850   |         |           |        |         |        |
|        |           |        |             | 74     |                  | 221001110 15 08 | 01 | 3887700   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221001110 15 08 | 03 | 1943850   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221001110 15 08 | 06 | 8980      | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221001110 15 08 | 55 | 156780    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        | Vr. Total        |                 |    | 5997310   |         |           |        |         |        |
|        |           |        |             |        | Tot MEERUT :     |                 |    | 157984666 |         |           |        |         |        |
|        |           |        | MIRZAPUR    | 1      |                  | 221005105 03 55 | 20 | 33333000  | Voted   | Plan      | Second | MIS     | 6363   |
|        |           |        |             |        | Vr. Total        |                 |    | 33333000  |         |           |        |         |        |
|        |           |        |             | 2      |                  | 221005105 03 55 | 31 | 120000000 | Voted   | Plan      | Second | MIS     | 6363   |
|        |           |        |             |        | Vr. Total        |                 |    | 120000000 |         |           |        |         |        |
|        |           |        |             |        | Tot MIRZAPUR :   |                 |    | 153333000 |         |           |        |         |        |
|        |           |        | PILIBHIT    | 3      |                  | 221005105 03 93 | 31 | 40000000  | Voted   | Plan      | Second | MIS     | 6010   |
|        |           |        |             |        | Vr. Total        |                 |    | 40000000  |         |           |        |         |        |
|        |           |        |             |        | Tot PILIBHIT :   |                 |    | 40000000  |         |           |        |         |        |
|        |           |        | PRATAPGARH  | 3      |                  | 221005105 03 50 | 20 | 41666000  | Voted   | Plan      | Second | GIA     | 6363   |
|        |           |        |             |        | Vr. Total        |                 |    | 41666000  |         |           |        |         |        |
|        |           |        |             | 4      |                  | 221005105 03 50 | 31 | 100000000 | Voted   | Plan      | Second | MIS     | 6363   |
|        |           |        |             |        | Vr. Total        |                 |    | 100000000 |         |           |        |         |        |
|        |           |        |             |        | Tot PRATAPGARH : |                 |    | 141666000 |         |           |        |         |        |
|        |           |        | PRAYAGRAJ-2 | 10     |                  | 221005105 03 40 | 21 | 6460576   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |             |        | Vr. Total        |                 |    | 6460576   |         |           |        |         |        |
|        |           |        |             | 11     |                  | 221005105 03 40 | 01 | 156600    | Voted   | Plan      | First  | EST     | 3173   |
|        |           |        |             |        |                  | 221005105 03 40 | 03 | 78300     | Voted   | Plan      | First  | EST     | 3173   |
|        |           |        |             |        |                  | 221005105 03 40 | 21 | 3495960   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |             |        |                  | 221005105 03 40 | 55 | 14560     | Voted   | Plan      | First  | EST     | 3173   |
|        |           |        |             |        | Vr. Total        |                 |    | 3745420   |         |           |        |         |        |
|        |           |        |             | 12     |                  | 221005105 03 40 | 21 | 1462140   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |             |        | Vr. Total        |                 |    | 1462140   |         |           |        |         |        |
|        |           |        |             | 14     |                  | 221001110 15 04 | 16 | 20000     | Voted   | Plan      | Second | CON     | 2646   |
|        |           |        |             |        | Vr. Total        |                 |    | 20000     |         |           |        |         |        |
|        |           |        |             | 15     |                  | 221001110 15 04 | 39 | 1135360   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |             |        | Vr. Total        |                 |    | 1135360   |         |           |        |         |        |
|        |           |        |             | 2      |                  | 221005105 03 40 | 21 | 5587030   | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |             |        | Vr. Total        |                 |    | 5587030   |         |           |        |         |        |
|        |           |        |             | 23     |                  | 221005105 04 01 | 01 | 844000    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221005105 04 01 | 03 | 422000    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221005105 04 01 | 06 | 14040     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221005105 04 01 | 55 | 14080     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        | Vr. Total        |                 |    | 1294120   |         |           |        |         |        |
|        |           |        |             | 24     |                  | 221005105 04 01 | 01 | 465900    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221005105 04 01 | 03 | 232950    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221005105 04 01 | 06 | 18500     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221005105 04 01 | 55 | 12600     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        | Vr. Total        |                 |    | 729950    |         |           |        |         |        |
|        |           |        |             | 25     |                  | 221005105 03 40 | 01 | 3626570   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221005105 03 40 | 03 | 1813250   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221005105 03 40 | 06 | 2320      | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221005105 03 40 | 55 | 133870    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        | Vr. Total        |                 |    | 5576010   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | PRAYAGRAJ-2 | 26     |           | 221005105 03 40  | 01 | 1484700         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40  | 03 | 742350          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40  | 06 | 1520            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40  | 55 | 56820           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>2285390</b>  |         |           |        |         |        |
|        |           |        |             | 27     |           | 221005105 03 40  | 01 | 8428545         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40  | 03 | 4226273         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40  | 06 | 13557           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40  | 55 | 627880          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>13296255</b> |         |           |        |         |        |
|        |           |        |             | 28     |           | 221005105 03 73  | 01 | 727800          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 73  | 03 | 363900          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 73  | 06 | 1700            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 73  | 55 | 63150           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>1156550</b>  |         |           |        |         |        |
|        |           |        |             | 29     |           | 221005105 03 40  | 01 | 2769940         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40  | 03 | 1568470         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40  | 06 | 66125           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40  | 55 | 53740           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40  | 57 | 353340          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>4811615</b>  |         |           |        |         |        |
|        |           |        |             | 3      |           | 221005105 03 40  | 21 | 370215          | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>370215</b>   |         |           |        |         |        |
|        |           |        |             | 30     |           | 221005105 03 40  | 01 | 13137540        | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40  | 03 | 7805780         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40  | 06 | 458250          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40  | 55 | 703480          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40  | 57 | 2460360         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>24565410</b> |         |           |        |         |        |
|        |           |        |             | 32     |           | 221001110 15 04  | 01 | 3489000         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04  | 03 | 1744500         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04  | 06 | 5550            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04  | 55 | 191730          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>5430780</b>  |         |           |        |         |        |
|        |           |        |             | 35     |           | 221001110 15 04  | 01 | 1465700         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04  | 03 | 762320          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04  | 06 | 80              | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04  | 55 | 72940           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04  | 57 | 58940           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>2359980</b>  |         |           |        |         |        |
|        |           |        |             | 37     |           | 221001110 15 04  | 01 | 1765013         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04  | 03 | 882506          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04  | 06 | 1832            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04  | 55 | 81500           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>2730851</b>  |         |           |        |         |        |
|        |           |        |             | 38     |           | 221001110 15 04  | 01 | 4095300         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04  | 03 | 2047650         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04  | 06 | 5640            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04  | 55 | 193600          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>6342190</b>  |         |           |        |         |        |
|        |           |        |             | 39     |           | 221001110 15 04  | 01 | 534400          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04  | 03 | 267200          | Voted   | Plan      | First  | EST     | 2646   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | PRAYAGRAJ-2 | 39     |           | 221001110 15 04 | 06 | 1110    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04 | 55 | 2920    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        | Vr. Total |                 |    | 805630  |         |           |        |         |        |
|        |           |        |             | 4      |           | 221005105 03 40 | 21 | 3364333 | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |             |        | Vr. Total |                 |    | 3364333 |         |           |        |         |        |
|        |           |        |             | 40     |           | 221001110 15 04 | 01 | 578400  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04 | 03 | 289200  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04 | 06 | 320     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04 | 55 | 12580   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        | Vr. Total |                 |    | 880500  |         |           |        |         |        |
|        |           |        |             | 41     |           | 221005105 03 47 | 01 | 62100   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 47 | 03 | 31050   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 47 | 06 | 40      | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        | Vr. Total |                 |    | 93190   |         |           |        |         |        |
|        |           |        |             | 5      |           | 221005105 03 40 | 21 | 4032396 | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |             |        | Vr. Total |                 |    | 4032396 |         |           |        |         |        |
|        |           |        |             | 6      |           | 221005105 03 40 | 21 | 4257018 | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |             |        | Vr. Total |                 |    | 4257018 |         |           |        |         |        |
|        |           |        |             | 67     |           | 221005105 03 40 | 01 | 5716935 | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        | Vr. Total |                 |    | 5716935 |         |           |        |         |        |
|        |           |        |             | 68     |           | 221005105 03 40 | 01 | 347767  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        | Vr. Total |                 |    | 347767  |         |           |        |         |        |
|        |           |        |             | 69     |           | 221005105 03 40 | 01 | 156600  | Voted   | Plan      | Second | EST     | 3173   |
|        |           |        |             |        |           | 221005105 03 40 | 03 | 78300   | Voted   | Plan      | Second | EST     | 3173   |
|        |           |        |             |        |           | 221005105 03 40 | 55 | 14560   | Voted   | Plan      | Second | EST     | 3173   |
|        |           |        |             |        | Vr. Total |                 |    | 249460  |         |           |        |         |        |
|        |           |        |             | 7      |           | 221005105 03 40 | 21 | 5907427 | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |             |        | Vr. Total |                 |    | 5907427 |         |           |        |         |        |
|        |           |        |             | 70     |           | 221001110 15 04 | 01 | 534400  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04 | 03 | 267200  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04 | 06 | 1110    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04 | 55 | 2920    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        | Vr. Total |                 |    | 805630  |         |           |        |         |        |
|        |           |        |             | 71     |           | 221001110 15 04 | 01 | 578400  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04 | 03 | 289200  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04 | 06 | 320     | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        |           | 221001110 15 04 | 55 | 12580   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        | Vr. Total |                 |    | 880500  |         |           |        |         |        |
|        |           |        |             | 72     |           | 221005105 03 40 | 01 | 3545270 | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40 | 03 | 1772600 | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40 | 06 | 2320    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40 | 55 | 139390  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        | Vr. Total |                 |    | 5459580 |         |           |        |         |        |
|        |           |        |             | 73     |           | 221005105 03 40 | 01 | 1464266 | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40 | 03 | 732134  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40 | 06 | 1494    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40 | 55 | 56820   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        | Vr. Total |                 |    | 2254714 |         |           |        |         |        |
|        |           |        |             | 74     |           | 221005105 03 40 | 01 | 8280037 | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40 | 03 | 4133788 | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40 | 06 | 13357   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |             |        |           | 221005105 03 40 | 55 | 613880  | Voted   | Plan      | Second | EST     | 2646   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT     | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|------------------------|-----------------|----|------------|---------|-----------|--------|---------|--------|
| Apr 24 | 31        | 2210   | PRAYAGRAJ-2     | 74     | Vr. Total              |                 |    | 13041062   |         |           |        |         |        |
|        |           |        |                 | 75     |                        | 221005105 03 40 | 01 | 2551740    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |                 |        |                        | 221005105 03 40 | 03 | 1449720    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |                 |        |                        | 221005105 03 40 | 06 | 61375      | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |                 |        |                        | 221005105 03 40 | 55 | 58600      | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |                 |        |                        | 221005105 03 40 | 57 | 334040     | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |                 |        | Vr. Total              |                 |    | 4455475    |         |           |        |         |        |
|        |           |        |                 | 76     |                        | 221005105 03 40 | 01 | 13057800   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |                 |        |                        | 221005105 03 40 | 03 | 7749740    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |                 |        |                        | 221005105 03 40 | 06 | 458125     | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |                 |        |                        | 221005105 03 40 | 55 | 703480     | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |                 |        |                        | 221005105 03 40 | 57 | 2441680    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |                 |        | Vr. Total              |                 |    | 24410825   |         |           |        |         |        |
|        |           |        |                 | 8      |                        | 221005105 03 40 | 21 | 3695435    | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |                 |        | Vr. Total              |                 |    | 3695435    |         |           |        |         |        |
|        |           |        |                 | 9      |                        | 221005105 03 40 | 21 | 3643251    | Voted   | Plan      | Second | MIS     | 2646   |
|        |           |        |                 |        | Vr. Total              |                 |    | 3643251    |         |           |        |         |        |
|        |           |        |                 | 97     |                        | 221005105 03 40 | 01 | 3148656    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |                 |        |                        | 221005105 03 40 | 57 | 1193748    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |                 |        | Vr. Total              |                 |    | 4342404    |         |           |        |         |        |
|        |           |        |                 | 98     |                        | 221005105 03 40 | 01 | 146913     | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |                 |        |                        | 221005105 03 40 | 03 | 88148      | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |                 |        |                        | 221005105 03 40 | 57 | 29383      | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |                 |        | Vr. Total              |                 |    | 264444     |         |           |        |         |        |
|        |           |        |                 |        | Tot PRAYAGRAJ-2 :      |                 |    | 178267818  |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR    | 2      |                        | 221005105 03 85 | 31 | 50000000   | Voted   | Plan      | Second | MIS     | 6011   |
|        |           |        |                 |        | Vr. Total              |                 |    | 50000000   |         |           |        |         |        |
|        |           |        |                 | 7      |                        | 221005105 03 85 | 20 | 50000000   | Voted   | Plan      | Second | GIA     | 6011   |
|        |           |        |                 |        | Vr. Total              |                 |    | 50000000   |         |           |        |         |        |
|        |           |        |                 |        | Tot SHAHJAHANPUR :     |                 |    | 100000000  |         |           |        |         |        |
|        |           |        | SIDDHARTHANAGAR | 7      |                        | 221005105 03 52 | 31 | 22956835   | Voted   | Plan      | Second | MIS     | 6226   |
|        |           |        |                 |        | Vr. Total              |                 |    | 22956835   |         |           |        |         |        |
|        |           |        |                 | 8      |                        | 221005105 03 52 | 20 | 41666000   | Voted   | Plan      | Second | GIA     | 6226   |
|        |           |        |                 |        | Vr. Total              |                 |    | 41666000   |         |           |        |         |        |
|        |           |        |                 |        | Tot SIDDHARTHANAGAR    |                 |    | 64622835   |         |           |        |         |        |
|        |           |        | SULTANPUR       | 1      |                        | 221005105 03 93 | 31 | 28100000   | Voted   | Plan      | Second | MIS     | 6565   |
|        |           |        |                 |        | Vr. Total              |                 |    | 28100000   |         |           |        |         |        |
|        |           |        |                 | 3      |                        | 221005105 03 93 | 20 | 29761000   | Voted   | Plan      | Second | GIA     | 6565   |
|        |           |        |                 |        | Vr. Total              |                 |    | 29761000   |         |           |        |         |        |
|        |           |        |                 |        | Tot SULTANPUR :        |                 |    | 57861000   |         |           |        |         |        |
|        |           |        |                 |        | TOTAL MH 2210:         |                 |    | 5876947464 |         |           |        |         |        |
|        |           |        |                 |        | TOTAL OF GRANT No. ALL |                 |    | 5876947464 |         |           |        |         |        |
|        | 32        | 2210   | AGRA            | 10     |                        | 221003110 10 00 | 01 | 779900     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                        | 221003110 10 00 | 03 | 389950     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                        | 221003110 10 00 | 06 | 172        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                        | 221003110 10 00 | 55 | 68100      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total              |                 |    | 1238122    |         |           |        |         |        |
|        |           |        |                 | 100    |                        | 221001110 04 00 | 01 | 2378800    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |                 |        |                        | 221001110 04 00 | 03 | 1199850    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |                 |        |                        | 221001110 04 00 | 06 | 6650       | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |                 |        |                        | 221001110 04 00 | 55 | 142200     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |                 |        |                        | 221001110 04 00 | 57 | 20900      | Voted   | Plan      | First  | EST     | 2646   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | AGRA     | 100    | Vr. Total |                 |    | 3748400 |         |           |        |         |        |
|        |           |        |          | 11     |           | 221001110 04 00 | 49 | 275202  | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |          |        |           | 221003110 10 00 | 01 | 44100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 22050   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 344692  |         |           |        |         |        |
|        |           |        |          | 113    |           | 221001110 04 00 | 01 | 2053010 | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1026505 | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 4450    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 144000  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 3227965 |         |           |        |         |        |
|        |           |        |          | 114    |           | 221001110 04 00 | 01 | 1450900 | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 755370  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 3200    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 128960  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 59840   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 2398270 |         |           |        |         |        |
|        |           |        |          | 115    |           | 221003110 10 00 | 01 | 451700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 225850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11710   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 689260  |         |           |        |         |        |
|        |           |        |          | 116    |           | 221003110 10 00 | 01 | 372700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 186350  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 172     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6870    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 566092  |         |           |        |         |        |
|        |           |        |          | 117    |           | 221003110 10 00 | 01 | 361900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 217140  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 72380   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 651420  |         |           |        |         |        |
|        |           |        |          | 118    |           | 221003110 10 00 | 01 | 217352  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 108676  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6610    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 332638  |         |           |        |         |        |
|        |           |        |          | 119    |           | 221003110 10 00 | 01 | 267360  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 133680  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7360    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 408400  |         |           |        |         |        |
|        |           |        |          | 12     |           | 221003110 10 00 | 01 | 542648  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 319979  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 49140   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 97310   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1009077 |         |           |        |         |        |
|        |           |        |          | 120    |           | 221003110 10 00 | 01 | 355800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 183480  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 61160   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 600440  |         |           |        |         |        |
|        |           |        |          | 121    |           | 221003110 10 00 | 01 | 221800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 110900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 334540  |         |           |        |         |        |
|        |           |        |          | 122    |           | 221003110 10 00 | 01 | 604084  | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | AGRA     | 122    |                  | 221003110 10 00 | 03 | 280800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 375            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 18290          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>903549</b>  |         |           |       |         |        |
|        |           |        |          | 123    |                  | 221003110 10 00 | 01 | 523877         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 204810         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 13440          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 35420          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>777547</b>  |         |           |       |         |        |
|        |           |        |          | 124    |                  | 221003110 10 00 | 01 | 558300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 285990         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 22680          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 63680          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>930650</b>  |         |           |       |         |        |
|        |           |        |          | 125    |                  | 221003110 10 00 | 01 | 269200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 134600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 15820          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>419620</b>  |         |           |       |         |        |
|        |           |        |          | 126    |                  | 221003110 10 00 | 01 | 542000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 310550         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 26430          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 79100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>958080</b>  |         |           |       |         |        |
|        |           |        |          | 127    |                  | 221003110 10 00 | 01 | 608800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 304400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 19200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>932800</b>  |         |           |       |         |        |
|        |           |        |          | 128    |                  | 221003110 10 00 | 01 | 905200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 452600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 225            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 41500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1399525</b> |         |           |       |         |        |
|        |           |        |          | 129    |                  | 221003110 10 00 | 01 | 668700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 384390         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 26460          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 100080         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1179630</b> |         |           |       |         |        |
|        |           |        |          | 13     |                  | 221003110 10 00 | 01 | 200200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 100100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 4190           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>304490</b>  |         |           |       |         |        |
|        |           |        |          | 130    |                  | 221003110 10 00 | 01 | 319800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 159900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 24240          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>503940</b>  |         |           |       |         |        |
|        |           |        |          | 131    |                  | 221003110 10 00 | 01 | 301900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 150950         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 10030          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>462880</b>  |         |           |       |         |        |
|        |           |        |          | 132    |                  | 221003110 10 00 | 01 | 449100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 224550         | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | AGRA     | 132    |                  | 221003110 10 00 | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 13280          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>687230</b>  |         |           |        |         |        |
|        |           |        |          | 133    |                  | 221003110 10 00 | 01 | 442000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 259590         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 8820           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 77180          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>787590</b>  |         |           |        |         |        |
|        |           |        |          | 14     |                  | 221003110 10 00 | 01 | 326400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 163200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 120            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 10720          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>500440</b>  |         |           |        |         |        |
|        |           |        |          | 143    |                  | 221003110 10 00 | 01 | 78500          | Voted   | Plan      | Second | EST     | 1677   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 39250          | Voted   | Plan      | Second | EST     | 1677   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 7560           | Voted   | Plan      | Second | EST     | 1677   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>125310</b>  |         |           |        |         |        |
|        |           |        |          | 144    |                  | 221001110 04 00 | 01 | 4346610        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 2374740        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 3445           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 299800         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 403580         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>7428175</b> |         |           |        |         |        |
|        |           |        |          | 145    |                  | 221001110 04 00 | 01 | 3244110        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 1734080        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 9495           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 237870         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 242860         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>5468415</b> |         |           |        |         |        |
|        |           |        |          | 148    |                  | 221001110 04 00 | 01 | 1325905        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 601579         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 156151         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2083635</b> |         |           |        |         |        |
|        |           |        |          | 149    |                  | 221003110 10 00 | 01 | 50000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>50000</b>   |         |           |        |         |        |
|        |           |        |          | 15     |                  | 221003110 10 00 | 01 | 241588         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 121726         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 2980           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 40576          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>406870</b>  |         |           |        |         |        |
|        |           |        |          | 150    |                  | 221003110 10 00 | 01 | 40323          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>40323</b>   |         |           |        |         |        |
|        |           |        |          | 151    |                  | 221003110 10 00 | 01 | 451700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 225850         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 11710          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>689260</b>  |         |           |        |         |        |
|        |           |        |          | 152    |                  | 221003110 10 00 | 01 | 372700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 186350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 172            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 6870           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>566092</b>  |         |           |        |         |        |
|        |           |        |          | 153    |                  | 221003110 10 00 | 01 | 361900         | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | AGRA     | 153    |           | 221003110 10 00 | 03 | 217140  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 72380   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 651420  |         |           |        |         |        |
|        |           |        |          | 154    |           | 221003110 10 00 | 01 | 233830  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 116915  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13820   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 364565  |         |           |        |         |        |
|        |           |        |          | 158    |           | 221003110 10 00 | 01 | 468900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 234450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 272     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 24800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 728422  |         |           |        |         |        |
|        |           |        |          | 159    |           | 221003110 10 00 | 01 | 779900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 389950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 172     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 68100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1238122 |         |           |        |         |        |
|        |           |        |          | 16     |           | 221003110 10 00 | 01 | 363100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 181550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3440    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 548090  |         |           |        |         |        |
|        |           |        |          | 160    |           | 221003110 10 00 | 01 | 44100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 22050   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 69490   |         |           |        |         |        |
|        |           |        |          | 161    |           | 221003110 10 00 | 01 | 509100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 299850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 42840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 90600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 942390  |         |           |        |         |        |
|        |           |        |          | 162    |           | 221003110 10 00 | 01 | 267100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 133550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11040   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 411690  |         |           |        |         |        |
|        |           |        |          | 163    |           | 221003110 10 00 | 01 | 495200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 247600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21420   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 764220  |         |           |        |         |        |
|        |           |        |          | 164    |           | 221003110 10 00 | 01 | 558300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 285990  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 22680   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 63680   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 930650  |         |           |        |         |        |
|        |           |        |          | 165    |           | 221003110 10 00 | 01 | 739100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 369550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1720    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 55280   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1165650 |         |           |        |         |        |
|        |           |        |          | 166    |           | 221003110 10 00 | 01 | 160100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 88140   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13920   | Voted   | Plan      | Second | EST     | 2661   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | AGRA     | 166    |                  | 221003110 10 00 | 57 | 16180          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>279140</b>  |         |           |        |         |        |
|        |           |        |          | 167    |                  | 221003110 10 00 | 01 | 102240         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 47030          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 13820          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>163090</b>  |         |           |        |         |        |
|        |           |        |          | 17     |                  | 221003110 10 00 | 01 | 815400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 480910         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 16080          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 146420         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1458810</b> |         |           |        |         |        |
|        |           |        |          | 18     |                  | 221003110 10 00 | 01 | 676100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 338050         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 172            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 7690           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1022012</b> |         |           |        |         |        |
|        |           |        |          | 181    |                  | 221001001 03 00 | 01 | 420093         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |                  | 221001001 03 00 | 03 | 210700         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |                  | 221001001 03 00 | 06 | 1820           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |                  | 221001001 03 00 | 55 | 27060          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>659673</b>  |         |           |        |         |        |
|        |           |        |          | 184    |                  | 221001001 03 00 | 01 | 643500         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |                  | 221001001 03 00 | 03 | 356250         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |                  | 221001001 03 00 | 55 | 43680          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |                  | 221001001 03 00 | 57 | 69000          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1112430</b> |         |           |        |         |        |
|        |           |        |          | 19     |                  | 221003110 10 00 | 01 | 772400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 386200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 1720           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 55280          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1215600</b> |         |           |        |         |        |
|        |           |        |          | 20     |                  | 221003110 10 00 | 01 | 160100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 88140          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 800            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 13920          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 16180          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>279140</b>  |         |           |        |         |        |
|        |           |        |          | 21     |                  | 221003110 10 00 | 01 | 275200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 137600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 10140          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>422940</b>  |         |           |        |         |        |
|        |           |        |          | 22     |                  | 221003110 10 00 | 01 | 310400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 186240         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 5040           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 62080          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>563760</b>  |         |           |        |         |        |
|        |           |        |          | 23     |                  | 221003110 10 00 | 01 | 553800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 276900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 272            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 16390          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>847362</b>  |         |           |        |         |        |
|        |           |        |          | 34     |                  | 221001110 04 00 | 01 | 714900         | Voted   | Plan      | First  | EST     | 2670   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | AGRA     | 34     |           | 221001110 04 00  | 03 | 372470         | Voted   | Plan      | First | EST     | 2670   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 450            | Voted   | Plan      | First | EST     | 2670   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 50340          | Voted   | Plan      | First | EST     | 2670   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 30040          | Voted   | Plan      | First | EST     | 2670   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1168200</b> |         |           |       |         |        |
|        |           |        |          | 35     |           | 221003110 10 00  | 01 | 464100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 232050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 28040          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>724190</b>  |         |           |       |         |        |
|        |           |        |          | 36     |           | 221003110 10 00  | 01 | 560600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 280300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 75             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 49980          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>890955</b>  |         |           |       |         |        |
|        |           |        |          | 37     |           | 221003110 10 00  | 01 | 469090         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 245844         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 12600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 72598          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>800132</b>  |         |           |       |         |        |
|        |           |        |          | 38     |           | 221003110 10 00  | 01 | 132600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 66300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 3330           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>202230</b>  |         |           |       |         |        |
|        |           |        |          | 39     |           | 221003110 10 00  | 01 | 469800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 234900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 15080          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>719780</b>  |         |           |       |         |        |
|        |           |        |          | 4      |           | 221001001 03 00  | 01 | 479171         | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 03 | 239586         | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 06 | 1820           | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 55 | 31100          | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>751677</b>  |         |           |       |         |        |
|        |           |        |          | 40     |           | 221003110 10 00  | 01 | 588400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 351460         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 22300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 114520         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1076680</b> |         |           |       |         |        |
|        |           |        |          | 41     |           | 221003110 10 00  | 01 | 528000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 264000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 41300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>834000</b>  |         |           |       |         |        |
|        |           |        |          | 42     |           | 221003110 10 00  | 01 | 481741         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 240150         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 160            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 39820          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>761871</b>  |         |           |       |         |        |
|        |           |        |          | 43     |           | 221003110 10 00  | 01 | 812600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 481410         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 67060          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 150220         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1511290</b> |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | AGRA     | 44     |           | 221003110 10 00  | 01 | 343300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 193650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 35540          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 29000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>601490</b>  |         |           |       |         |        |
|        |           |        |          | 45     |           | 221003110 10 00  | 01 | 1292000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 760340         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 83660          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 228680         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2364680</b> |         |           |       |         |        |
|        |           |        |          | 46     |           | 221003110 10 00  | 01 | 821900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 410950         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 150            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 44660          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1277660</b> |         |           |       |         |        |
|        |           |        |          | 47     |           | 221003110 10 00  | 01 | 555699         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 277850         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 36760          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>871309</b>  |         |           |       |         |        |
|        |           |        |          | 48     |           | 221003110 10 00  | 01 | 147000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 88200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 13820          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 29400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>278420</b>  |         |           |       |         |        |
|        |           |        |          | 49     |           | 221003110 10 00  | 01 | 932400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 500280         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 35840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 148160         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1616680</b> |         |           |       |         |        |
|        |           |        |          | 5      |           | 221001001 03 00  | 01 | 652200         | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 03 | 356250         | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 55 | 43680          | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 57 | 69000          | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1121130</b> |         |           |       |         |        |
|        |           |        |          | 57     |           | 221001110 04 00  | 01 | 579100         | Voted   | Plan      | First | EST     | 2670   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 312040         | Voted   | Plan      | First | EST     | 2670   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 40             | Voted   | Plan      | First | EST     | 2670   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 50780          | Voted   | Plan      | First | EST     | 2670   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 44980          | Voted   | Plan      | First | EST     | 2670   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>986940</b>  |         |           |       |         |        |
|        |           |        |          | 6      |           | 221003110 10 00  | 01 | 324300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 162150         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 20380          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>506830</b>  |         |           |       |         |        |
|        |           |        |          | 67     |           | 221001110 04 00  | 01 | 3506184        | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 1775410        | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 12395          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 293800         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 143420         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>5731209</b> |         |           |       |         |        |
|        |           |        |          | 68     |           | 221001110 04 00  | 01 | 4281600        | Voted   | Plan      | First | EST     | 2663   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | AGRA     | 68     |           | 221001110 04 00  | 03 | 2282452        | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 1665           | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 292220         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 283304         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>7141241</b> |         |           |       |         |        |
|        |           |        |          | 7      |           | 221003110 10 00  | 01 | 813300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 406650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 816            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 57780          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1278546</b> |         |           |       |         |        |
|        |           |        |          | 79     |           | 221003110 10 00  | 01 | 267100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 133550         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 11040          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>411690</b>  |         |           |       |         |        |
|        |           |        |          | 8      |           | 221003110 10 00  | 01 | 681500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 397330         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 40320          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 113260         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1232410</b> |         |           |       |         |        |
|        |           |        |          | 80     |           | 221003110 10 00  | 01 | 536300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 268150         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 25460          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>829910</b>  |         |           |       |         |        |
|        |           |        |          | 81     |           | 221003110 10 00  | 01 | 209700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 104850         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 3710           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>318260</b>  |         |           |       |         |        |
|        |           |        |          | 82     |           | 221003110 10 00  | 01 | 289200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 163380         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7260           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 37560          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>497400</b>  |         |           |       |         |        |
|        |           |        |          | 83     |           | 221003110 10 00  | 01 | 297800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 160640         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 4520           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 23480          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>486440</b>  |         |           |       |         |        |
|        |           |        |          | 84     |           | 221003110 10 00  | 01 | 170100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 85050          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 1840           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>256990</b>  |         |           |       |         |        |
|        |           |        |          | 85     |           | 221003110 10 00  | 01 | 167300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 83650          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 2172           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 1840           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>254962</b>  |         |           |       |         |        |
|        |           |        |          | 86     |           | 221003110 10 00  | 01 | 152132         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 73860          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 24620          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>250612</b>  |         |           |       |         |        |
|        |           |        |          | 87     |           | 221003110 10 00  | 01 | 316100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 158050         | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB  | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------|-----------------|----|-----------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | AGRA     | 87     |            | 221003110 10 00 | 55 | 13860     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 488010    |         |           |       |         |        |
|        |           |        |          | 88     |            | 221003110 10 00 | 01 | 614300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 03 | 307150    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 06 | 1000      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 55 | 5820      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 928270    |         |           |       |         |        |
|        |           |        |          | 89     |            | 221003110 10 00 | 01 | 385800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 03 | 201480    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 55 | 2100      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 57 | 67160     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 656540    |         |           |       |         |        |
|        |           |        |          | 9      |            | 221003110 10 00 | 01 | 483900    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 03 | 241950    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 06 | 272       | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 55 | 24800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 750922    |         |           |       |         |        |
|        |           |        |          | 99     |            | 221001110 04 00 | 01 | 1852300   | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        |            | 221001110 04 00 | 03 | 926150    | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        |            | 221001110 04 00 | 55 | 129700    | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        | Vr. Total  |                 |    | 2908150   |         |           |       |         |        |
|        |           |        |          |        | Tot AGRA : |                 |    | 102481739 |         |           |       |         |        |
|        |           |        | ALIGARH  | 1      |            | 221001110 04 00 | 01 | 938200    | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |            | 221001110 04 00 | 03 | 469100    | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |            | 221001110 04 00 | 06 | 1030      | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |            | 221001110 04 00 | 55 | 58580     | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | Vr. Total  |                 |    | 1466910   |         |           |       |         |        |
|        |           |        |          | 10     |            | 221001110 04 00 | 01 | 485700    | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |            | 221001110 04 00 | 03 | 195420    | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |            | 221001110 04 00 | 55 | 22780     | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |            | 221001110 04 00 | 57 | 65140     | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total  |                 |    | 769040    |         |           |       |         |        |
|        |           |        |          | 11     |            | 221001110 04 00 | 01 | 465300    | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |            | 221001110 04 00 | 03 | 232650    | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |            | 221001110 04 00 | 06 | 520       | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |            | 221001110 04 00 | 55 | 47480     | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total  |                 |    | 745950    |         |           |       |         |        |
|        |           |        |          | 12     |            | 221001110 04 00 | 01 | 1040800   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |            | 221001110 04 00 | 03 | 520400    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |            | 221001110 04 00 | 06 | 1515      | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |            | 221001110 04 00 | 55 | 53840     | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        | Vr. Total  |                 |    | 1616555   |         |           |       |         |        |
|        |           |        |          | 13     |            | 221001110 04 00 | 01 | 1161200   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |            | 221001110 04 00 | 03 | 689180    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |            | 221001110 04 00 | 55 | 65720     | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |            | 221001110 04 00 | 57 | 217160    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        | Vr. Total  |                 |    | 2133260   |         |           |       |         |        |
|        |           |        |          | 14     |            | 221001110 04 00 | 01 | 876800    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |            | 221001110 04 00 | 03 | 430080    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |            | 221001110 04 00 | 55 | 59500     | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |            | 221001110 04 00 | 57 | 143360    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        | Vr. Total  |                 |    | 1509740   |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | ALIGARH  | 15     |           | 221001110 04 00  | 01 | 1507100         | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 753550          | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 4260            | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 76720           | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2341630</b>  |         |           |        |         |        |
|        |           |        |          | 16     |           | 221003110 10 00  | 01 | 6647627         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 3326650         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 227820          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>10202097</b> |         |           |        |         |        |
|        |           |        |          | 17     |           | 221003110 10 00  | 01 | 5268109         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 2630535         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 2000            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 163050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>8063694</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 221001110 04 00  | 01 | 1301300         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 650650          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 640             | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 44420           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1997010</b>  |         |           |        |         |        |
|        |           |        |          | 28     |           | 221001001 03 00  | 01 | 65200           | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 03 | 32600           | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 55 | 2320            | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>100120</b>   |         |           |        |         |        |
|        |           |        |          | 3      |           | 221001110 04 00  | 01 | 1179310         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 627965          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 66460           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 156620          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2030355</b>  |         |           |        |         |        |
|        |           |        |          | 36     |           | 221003110 10 00  | 01 | 693072          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 387430          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 13820           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 122860          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1217182</b>  |         |           |        |         |        |
|        |           |        |          | 37     |           | 221003110 10 00  | 01 | 4235158         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 2454270         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1000            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 18620           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 755640          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>7464688</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 221001110 04 00  | 01 | 3287000         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 1745030         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 1645            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 205010          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 203060          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>5441745</b>  |         |           |        |         |        |
|        |           |        |          | 46     |           | 221001001 03 00  | 01 | 50500           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 03 | 25250           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 55 | 4040            | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>79790</b>    |         |           |        |         |        |
|        |           |        |          | 47     |           | 221001001 03 00  | 01 | 34300           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 03 | 17150           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 06 | 20              | Voted   | Plan      | Second | EST     | 2683   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|---------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | ALIGARH        | 47     | Vr. Total     |                 |    | 51470    |         |           |        |         |        |
|        |           |        |                | 49     |               | 221003110 10 00 | 01 | 283330   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |               | 221003110 10 00 | 03 | 164388   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |               | 221003110 10 00 | 57 | 45446    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total     |                 |    | 493164   |         |           |        |         |        |
|        |           |        |                | 5      |               | 221001110 04 00 | 01 | 594659   | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |                |        |               | 221001110 04 00 | 03 | 319660   | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |                |        |               | 221001110 04 00 | 49 | 187720   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                |        |               | 221001110 04 00 | 55 | 31820    | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |                |        |               | 221001110 04 00 | 57 | 49720    | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |                |        | Vr. Total     |                 |    | 1183579  |         |           |        |         |        |
|        |           |        |                | 50     |               | 221003110 10 00 | 01 | 722600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |               | 221003110 10 00 | 03 | 388500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |               | 221003110 10 00 | 57 | 54400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total     |                 |    | 1165500  |         |           |        |         |        |
|        |           |        |                | 6      |               | 221001110 04 00 | 01 | 289700   | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |                |        |               | 221001110 04 00 | 03 | 162400   | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |                |        |               | 221001110 04 00 | 08 | 32462    | Voted   | Plan      | Second | CON     | 2663   |
|        |           |        |                |        |               | 221001110 04 00 | 55 | 8280     | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |                |        |               | 221001110 04 00 | 57 | 35100    | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |                |        | Vr. Total     |                 |    | 527942   |         |           |        |         |        |
|        |           |        |                | 7      |               | 221001110 04 00 | 01 | 427000   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |                |        |               | 221001110 04 00 | 03 | 213500   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |                |        |               | 221001110 04 00 | 06 | 180      | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |                |        |               | 221001110 04 00 | 11 | 59500    | Voted   | Plan      | Second | CON     | 2663   |
|        |           |        |                |        |               | 221001110 04 00 | 55 | 24500    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |                |        | Vr. Total     |                 |    | 724680   |         |           |        |         |        |
|        |           |        |                | 8      |               | 221001110 04 00 | 01 | 729800   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |                |        |               | 221001110 04 00 | 03 | 364900   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |                |        |               | 221001110 04 00 | 06 | 1490     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |                |        |               | 221001110 04 00 | 15 | 79292    | Voted   | Plan      | Second | CON     | 2663   |
|        |           |        |                |        |               | 221001110 04 00 | 55 | 53980    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |                |        | Vr. Total     |                 |    | 1229462  |         |           |        |         |        |
|        |           |        |                | 9      |               | 221001110 04 00 | 01 | 477113   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |                |        |               | 221001110 04 00 | 03 | 238556   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |                |        |               | 221001110 04 00 | 06 | 600      | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |                |        |               | 221001110 04 00 | 39 | 85415    | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |                |        |               | 221001110 04 00 | 55 | 40980    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |                |        | Vr. Total     |                 |    | 842664   |         |           |        |         |        |
|        |           |        |                |        | Tot ALIGARH : |                 |    | 53398227 |         |           |        |         |        |
|        |           |        | AMBEDKAR NAGAR | 10     |               | 221001110 04 00 | 01 | 1767744  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        |               | 221001110 04 00 | 03 | 821700   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        |               | 221001110 04 00 | 06 | 755      | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        |               | 221001110 04 00 | 55 | 25440    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        | Vr. Total     |                 |    | 2615639  |         |           |        |         |        |
|        |           |        |                | 11     |               | 221001110 04 00 | 01 | 2883494  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        |               | 221001110 04 00 | 03 | 1440300  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        |               | 221001110 04 00 | 06 | 5590     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        |               | 221001110 04 00 | 55 | 52170    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        | Vr. Total     |                 |    | 4381554  |         |           |        |         |        |
|        |           |        |                | 12     |               | 221001110 04 00 | 01 | 1374100  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        |               | 221001110 04 00 | 03 | 808740   | Voted   | Plan      | First  | EST     | 2662   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | AMBEDKAR NAGAR | 12     |           | 221001110 04 00 | 55 | 25210   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        |           | 221001110 04 00 | 57 | 243380  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 2451430 |         |           |        |         |        |
|        |           |        |                | 13     |           | 221001110 04 00 | 01 | 1373800 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        |           | 221001110 04 00 | 03 | 824600  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        |           | 221001110 04 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        |           | 221001110 04 00 | 39 | 281888  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                |        |           | 221001110 04 00 | 55 | 18270   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        |           | 221001110 04 00 | 57 | 275400  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 2774958 |         |           |        |         |        |
|        |           |        |                | 14     |           | 221001110 04 00 | 39 | 626760  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 626760  |         |           |        |         |        |
|        |           |        |                | 15     |           | 221001110 04 00 | 40 | 1402700 | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 1402700 |         |           |        |         |        |
|        |           |        |                | 16     |           | 221001110 04 00 | 39 | 2199000 | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 2199000 |         |           |        |         |        |
|        |           |        |                | 17     |           | 221001110 04 00 | 39 | 518000  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 518000  |         |           |        |         |        |
|        |           |        |                | 18     |           | 221001110 04 00 | 41 | 730558  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 730558  |         |           |        |         |        |
|        |           |        |                | 19     |           | 221001110 04 00 | 47 | 44688   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 44688   |         |           |        |         |        |
|        |           |        |                | 20     |           | 221001110 04 00 | 11 | 145242  | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 145242  |         |           |        |         |        |
|        |           |        |                | 21     |           | 221001110 04 00 | 12 | 24000   | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 24000   |         |           |        |         |        |
|        |           |        |                | 22     |           | 221001110 04 00 | 08 | 187721  | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |                |        |           | 221003110 10 00 | 01 | 1287400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 03 | 690190  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 06 | 220     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 55 | 36940   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 57 | 92980   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 2295451 |         |           |        |         |        |
|        |           |        |                | 23     |           | 221003110 10 00 | 01 | 228400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 03 | 124480  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 55 | 11200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 57 | 20560   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 384640  |         |           |        |         |        |
|        |           |        |                | 32     |           | 221003110 10 00 | 01 | 709100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 03 | 354550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 06 | 405     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 55 | 14590   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 1078645 |         |           |        |         |        |
|        |           |        |                | 33     |           | 221003110 10 00 | 01 | 1897500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 03 | 1019700 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 55 | 60220   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 57 | 141900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 3119320 |         |           |        |         |        |
|        |           |        |                | 34     |           | 221003110 10 00 | 01 | 34300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 03 | 17150   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 51450   |         |           |        |         |        |
|        |           |        |                | 35     |           | 221003110 10 00 | 01 | 1104590 | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | AMBEDKAR NAGAR | 35     |                  | 221003110 10 00 | 03 | 552295         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 06 | 13063          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 55 | 30040          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>1699988</b> |         |           |       |         |        |
|        |           |        |                | 36     |                  | 221003110 10 00 | 01 | 121300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 03 | 69490          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 55 | 1660           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 57 | 17680          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>210130</b>  |         |           |       |         |        |
|        |           |        |                | 37     |                  | 221003110 10 00 | 01 | 352900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 03 | 176450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 06 | 75             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 55 | 7410           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>536835</b>  |         |           |       |         |        |
|        |           |        |                | 38     |                  | 221003110 10 00 | 01 | 1059000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 03 | 577680         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 06 | 205            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 55 | 26970          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 57 | 96360          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>1760215</b> |         |           |       |         |        |
|        |           |        |                | 39     |                  | 221003110 10 00 | 01 | 75700          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 03 | 37850          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 06 | 40             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 55 | 1110           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>114700</b>  |         |           |       |         |        |
|        |           |        |                | 40     |                  | 221003110 10 00 | 01 | 1025700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 03 | 559770         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 06 | 900            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 55 | 25640          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        |                  | 221003110 10 00 | 57 | 93840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>1705850</b> |         |           |       |         |        |
|        |           |        |                | 47     |                  | 221001110 04 00 | 01 | 114839         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>114839</b>  |         |           |       |         |        |
|        |           |        |                | 48     |                  | 221001110 04 00 | 01 | 349220         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |                |        |                  | 221001110 04 00 | 03 | 405096         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |                |        |                  | 221001110 04 00 | 55 | 14190          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>768506</b>  |         |           |       |         |        |
|        |           |        |                | 49     |                  | 221001110 04 00 | 01 | 40400          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |                |        |                  | 221001110 04 00 | 03 | 20200          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |                |        |                  | 221001110 04 00 | 55 | 1500           | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>62100</b>   |         |           |       |         |        |
|        |           |        |                | 50     |                  | 221001110 04 00 | 01 | 560600         | Voted   | Plan      | First | EST     | 2678   |
|        |           |        |                |        |                  | 221001110 04 00 | 03 | 299550         | Voted   | Plan      | First | EST     | 2678   |
|        |           |        |                |        |                  | 221001110 04 00 | 06 | 215            | Voted   | Plan      | First | EST     | 2678   |
|        |           |        |                |        |                  | 221001110 04 00 | 55 | 11870          | Voted   | Plan      | First | EST     | 2678   |
|        |           |        |                |        |                  | 221001110 04 00 | 57 | 38500          | Voted   | Plan      | First | EST     | 2678   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>910735</b>  |         |           |       |         |        |
|        |           |        |                | 51     |                  | 221001110 04 00 | 01 | 1807729        | Voted   | Plan      | First | EST     | 2678   |
|        |           |        |                |        |                  | 221001110 04 00 | 03 | 923615         | Voted   | Plan      | First | EST     | 2678   |
|        |           |        |                |        |                  | 221001110 04 00 | 06 | 5585           | Voted   | Plan      | First | EST     | 2678   |
|        |           |        |                |        |                  | 221001110 04 00 | 55 | 21170          | Voted   | Plan      | First | EST     | 2678   |
|        |           |        |                |        |                  | 221001110 04 00 | 57 | 37000          | Voted   | Plan      | First | EST     | 2678   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | AMBEDKAR NAGAR | 51     | Vr. Total |                 |    | 2795099 |         |           |        |         |        |
|        |           |        |                | 52     |           | 221003110 10 00 | 01 | 1096300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 03 | 582210  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 06 | 650     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 55 | 17100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 57 | 68120   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 1764380 |         |           |        |         |        |
|        |           |        |                | 53     |           | 221003110 10 00 | 01 | 288000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 03 | 144000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 55 | 4490    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 436490  |         |           |        |         |        |
|        |           |        |                | 58     |           | 221003110 10 00 | 01 | 333400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 03 | 166700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 55 | 3710    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 503810  |         |           |        |         |        |
|        |           |        |                | 59     |           | 221003110 10 00 | 01 | 1359568 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 03 | 722589  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 06 | 955     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 55 | 27370   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 57 | 85609   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 2196091 |         |           |        |         |        |
|        |           |        |                | 60     |           | 221003110 10 00 | 01 | 399500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 03 | 199750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 06 | 20      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 55 | 3210    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 602480  |         |           |        |         |        |
|        |           |        |                | 61     |           | 221003110 10 00 | 01 | 1692961 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 03 | 891657  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 06 | 1750    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 55 | 22080   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 57 | 90352   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 2698800 |         |           |        |         |        |
|        |           |        |                | 62     |           | 221003110 10 00 | 01 | 73500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 03 | 36750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 110250  |         |           |        |         |        |
|        |           |        |                | 63     |           | 221003110 10 00 | 01 | 956700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 03 | 513400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 06 | 1320    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 55 | 20040   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 57 | 70100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 1561560 |         |           |        |         |        |
|        |           |        |                | 64     |           | 221003110 10 00 | 01 | 722600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 03 | 361300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 55 | 20010   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 1103910 |         |           |        |         |        |
|        |           |        |                | 65     |           | 221003110 10 00 | 01 | 2574200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 03 | 1418890 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 06 | 2200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 55 | 74730   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 57 | 263580  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 4333600 |         |           |        |         |        |
|        |           |        |                | 66     |           | 221003110 10 00 | 01 | 388200  | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | AMBEDKAR NAGAR     | 66     |           | 221003110 10 00 | 03 | 194100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 55 | 4010     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 586310   |         |           |        |         |        |
|        |           |        |                    | 67     |           | 221003110 10 00 | 01 | 1715600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 923290   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 06 | 1815     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 55 | 29280    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 57 | 130980   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 2800965  |         |           |        |         |        |
|        |           |        |                    | 78     |           | 221001110 04 00 | 01 | 560600   | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |                    |        |           | 221001110 04 00 | 03 | 299550   | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |                    |        |           | 221001110 04 00 | 06 | 215      | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |                    |        |           | 221001110 04 00 | 55 | 13890    | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |                    |        |           | 221001110 04 00 | 57 | 38500    | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |                    |        | Vr. Total |                 |    | 912755   |         |           |        |         |        |
|        |           |        |                    | 79     |           | 221001110 04 00 | 01 | 1768500  | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |                    |        |           | 221001110 04 00 | 03 | 902750   | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |                    |        |           | 221001110 04 00 | 06 | 5375     | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |                    |        |           | 221001110 04 00 | 55 | 18410    | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |                    |        |           | 221001110 04 00 | 57 | 37000    | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |                    |        | Vr. Total |                 |    | 2732035  |         |           |        |         |        |
|        |           |        | Tot AMBEDKAR NAGAR |        |           |                 |    | 57866468 |         |           |        |         |        |
|        |           |        | AURAIYA            | 12     |           | 221003110 10 00 | 01 | 60000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 60000    |         |           |        |         |        |
|        |           |        |                    | 21     |           | 221003110 10 00 | 01 | 306300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 153150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 06 | 200      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 55 | 5960     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 465610   |         |           |        |         |        |
|        |           |        |                    | 22     |           | 221003110 10 00 | 01 | 953200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 521290   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 55 | 1340     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 57 | 89380    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 1565210  |         |           |        |         |        |
|        |           |        |                    | 23     |           | 221003110 10 00 | 01 | 309500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 154750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 06 | 100      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 55 | 6080     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 470430   |         |           |        |         |        |
|        |           |        |                    | 24     |           | 221003110 10 00 | 01 | 855200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 471100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 55 | 5220     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 57 | 87000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 1418520  |         |           |        |         |        |
|        |           |        |                    | 25     |           | 221003110 10 00 | 01 | 632900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 350560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 06 | 150      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 55 | 5480     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 57 | 68220    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 1057310  |         |           |        |         |        |
|        |           |        |                    | 26     |           | 221003110 10 00 | 01 | 281000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 140500   | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | AURAIYA  | 26     |           | 221003110 10 00 | 55 | 5860    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 427360  |         |           |        |         |        |
|        |           |        |          | 27     |           | 221003110 10 00 | 01 | 1119000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 614480  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4380    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 109960  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1847970 |         |           |        |         |        |
|        |           |        |          | 28     |           | 221003110 10 00 | 01 | 404800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 202400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7550    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 614850  |         |           |        |         |        |
|        |           |        |          | 29     |           | 221003110 10 00 | 01 | 456100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 228050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3860    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 688210  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221001110 04 00 | 01 | 635035  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 317400  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 24000   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 976435  |         |           |        |         |        |
|        |           |        |          | 30     |           | 221003110 10 00 | 01 | 768900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 414240  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2520    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 59580   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1245240 |         |           |        |         |        |
|        |           |        |          | 31     |           | 221003110 10 00 | 01 | 674800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 370140  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 65480   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1112260 |         |           |        |         |        |
|        |           |        |          | 32     |           | 221003110 10 00 | 01 | 293700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 146850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8630    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 449180  |         |           |        |         |        |
|        |           |        |          | 33     |           | 221003110 10 00 | 01 | 179200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 89600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4270    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 273270  |         |           |        |         |        |
|        |           |        |          | 34     |           | 221003110 10 00 | 01 | 1018300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 548910  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3940    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 79520   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1650670 |         |           |        |         |        |
|        |           |        |          | 35     |           | 221003110 10 00 | 01 | 143850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 86310   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6910    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 28770   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 265840  |         |           |        |         |        |
|        |           |        |          | 36     |           | 221003110 10 00 | 01 | 1095025 | Voted   | Plan      | Second | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | AURAIYA  | 36     |           | 221003110 10 00      | 03 | 606363          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 06 | 200             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 55 | 31930           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 57 | 117700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1851218</b>  |         |           |        |         |        |
|        |           |        |          | 37     |           | 221003110 10 00      | 01 | 1536800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 03 | 901820          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 55 | 27940           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 57 | 266840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>2733400</b>  |         |           |        |         |        |
|        |           |        |          | 38     |           | 221003110 10 00      | 01 | 130625          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 03 | 60088           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>190713</b>   |         |           |        |         |        |
|        |           |        |          | 39     |           | 221003110 10 00      | 01 | 130625          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 03 | 65313           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>195938</b>   |         |           |        |         |        |
|        |           |        |          | 4      |           | 221001110 04 00      | 01 | 588800          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00      | 03 | 353280          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00      | 55 | 15890           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00      | 57 | 117760          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1075730</b>  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221003110 10 00      | 01 | 44200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 03 | 26520           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 57 | 8840            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>79560</b>    |         |           |        |         |        |
|        |           |        |          | 41     |           | 221003110 10 00      | 01 | 44200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 03 | 26520           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 57 | 8840            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>79560</b>    |         |           |        |         |        |
|        |           |        |          | 5      |           | 221001110 04 00      | 01 | 1012800         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00      | 03 | 506400          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00      | 06 | 600             | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00      | 55 | 15430           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1535230</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221001110 04 00      | 01 | 1051500         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00      | 03 | 627550          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00      | 55 | 32120           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00      | 57 | 203600          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1914770</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot AURAIYA :</b> |    | <b>24244484</b> |         |           |        |         |        |
|        |           |        | AZAMGARH | 1      |           | 221001110 04 00      | 01 | 1805225         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 03 | 944145          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 06 | 750             | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 55 | 25930           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 57 | 86290           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>2862340</b>  |         |           |        |         |        |
|        |           |        |          | 10     |           | 221001110 04 00      | 01 | 602900          | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00      | 03 | 311900          | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00      | 06 | 1180            | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00      | 57 | 20900           | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>936880</b>   |         |           |        |         |        |
|        |           |        |          | 100    |           | 221001110 04 00      | 01 | 2564500         | Voted   | Plan      | Second | EST     | 2662   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | AZAMGARH | 100    |           | 221001110 04 00  | 03 | 1512400        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 54450          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 460300         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4591650</b> |         |           |        |         |        |
|        |           |        |          | 101    |           | 221001110 04 00  | 01 | 1503600        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 902170         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 44240          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 300740         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2750750</b> |         |           |        |         |        |
|        |           |        |          | 102    |           | 221001110 04 00  | 01 | 115500         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 23100          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>138600</b>  |         |           |        |         |        |
|        |           |        |          | 103    |           | 221001110 04 00  | 01 | 90000          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>90000</b>   |         |           |        |         |        |
|        |           |        |          | 11     |           | 221001001 03 00  | 01 | 534900         | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 03 | 277900         | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 06 | 940            | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 55 | 5910           | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 57 | 20900          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>840550</b>  |         |           |        |         |        |
|        |           |        |          | 12     |           | 221001001 03 00  | 01 | 111600         | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 03 | 63570          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 55 | 4810           | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 57 | 15540          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>195520</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 221001110 04 00  | 01 | 2129975        | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 1124640        | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 1030           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 44870          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 120380         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3420895</b> |         |           |        |         |        |
|        |           |        |          | 24     |           | 221003110 10 00  | 01 | 112400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 67440          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 22480          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>202320</b>  |         |           |        |         |        |
|        |           |        |          | 25     |           | 221003110 10 00  | 01 | 1011400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 591980         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 34920          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 172560         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1810860</b> |         |           |        |         |        |
|        |           |        |          | 26     |           | 221003110 10 00  | 01 | 403250         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 200900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 810            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 10300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>615260</b>  |         |           |        |         |        |
|        |           |        |          | 27     |           | 221003110 10 00  | 01 | 591140         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 294550         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 140            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 23430          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>909260</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221001110 04 00  | 01 | 1527700        | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 857790         | Voted   | Plan      | First  | EST     | 2676   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | AZAMGARH | 3      |           | 221001110 04 00 | 06 | 960     | Voted   | Plan      | First | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 7640    | Voted   | Plan      | First | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 187880  | Voted   | Plan      | First | EST     | 2676   |
|        |           |        |          |        | Vr. Total |                 |    | 2581970 |         |           |       |         |        |
|        |           |        |          | 30     |           | 221001110 04 00 | 01 | 1503600 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 902170  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 44240   | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 300740  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 2750750 |         |           |       |         |        |
|        |           |        |          | 31     |           | 221001110 04 00 | 01 | 2496700 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1471730 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 54450   | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 446760  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 4469640 |         |           |       |         |        |
|        |           |        |          | 34     |           | 221001110 04 00 | 01 | 3913700 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1956850 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 3010    | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 93460   | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 5967020 |         |           |       |         |        |
|        |           |        |          | 35     |           | 221001110 04 00 | 01 | 2827100 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1413550 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 6555    | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 49100   | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 4296305 |         |           |       |         |        |
|        |           |        |          | 4      |           | 221001110 04 00 | 01 | 2442900 | Voted   | Plan      | First | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1258420 | Voted   | Plan      | First | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 5910    | Voted   | Plan      | First | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 19460   | Voted   | Plan      | First | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 73940   | Voted   | Plan      | First | EST     | 2676   |
|        |           |        |          |        | Vr. Total |                 |    | 3800630 |         |           |       |         |        |
|        |           |        |          | 40     |           | 221003110 10 00 | 01 | 518470  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 258500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 180     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 18600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 795750  |         |           |       |         |        |
|        |           |        |          | 42     |           | 221003110 10 00 | 01 | 989175  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 494550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15980   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1499705 |         |           |       |         |        |
|        |           |        |          | 43     |           | 221003110 10 00 | 01 | 125000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 62500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2090    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 189590  |         |           |       |         |        |
|        |           |        |          | 44     |           | 221003110 10 00 | 01 | 1267100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 633550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 31810   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1933460 |         |           |       |         |        |
|        |           |        |          | 45     |           | 221003110 10 00 | 01 | 2928000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 1464000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 39740   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 97900   | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | AZAMGARH | 45     | Vr. Total |                 |    | 4529640  |         |           |        |         |        |
|        |           |        |          | 46     |           | 221003110 10 00 | 01 | 440800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 220400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 4060     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12510    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 677770   |         |           |        |         |        |
|        |           |        |          | 53     |           | 221003110 10 00 | 01 | 7189070  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 3594060  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 2885     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 113280   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 10899295 |         |           |        |         |        |
|        |           |        |          | 54     |           | 221003110 10 00 | 01 | 8980294  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 4488647  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 12120    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 147170   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 13628231 |         |           |        |         |        |
|        |           |        |          | 55     |           | 221003110 10 00 | 01 | 521100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 312660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9890     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 104220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 947970   |         |           |        |         |        |
|        |           |        |          | 58     |           | 221003110 10 00 | 01 | 10338698 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 6054670  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 5920     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 115750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 1996390  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 18511428 |         |           |        |         |        |
|        |           |        |          | 59     |           | 221003110 10 00 | 01 | 1388200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 694100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 43170    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2125470  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221001110 04 00 | 58 | 4435176  | Voted   | Plan      | Second | MIS     | 2676   |
|        |           |        |          |        | Vr. Total |                 |    | 4435176  |         |           |        |         |        |
|        |           |        |          | 60     |           | 221003110 10 00 | 01 | 645900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 322950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 979850   |         |           |        |         |        |
|        |           |        |          | 61     |           | 221001110 04 00 | 01 | 53226    | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        | Vr. Total |                 |    | 53226    |         |           |        |         |        |
|        |           |        |          | 62     |           | 221001110 04 00 | 01 | 87700    | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 43850    | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 2100     | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        | Vr. Total |                 |    | 133650   |         |           |        |         |        |
|        |           |        |          | 63     |           | 221001110 04 00 | 01 | 973400   | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 560430   | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 160      | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 20500    | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 147460   | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        | Vr. Total |                 |    | 1701950  |         |           |        |         |        |
|        |           |        |          | 64     |           | 221001110 04 00 | 01 | 90000    | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        | Vr. Total |                 |    | 90000    |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | AZAMGARH | 65     |           | 221001110 04 00  | 01 | 1229800        | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 697900         | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 1020           | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 17040          | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 166000         | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2111760</b> |         |           |        |         |        |
|        |           |        |          | 67     |           | 221003110 10 00  | 01 | 33300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 16650          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 60             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 1470           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>51480</b>   |         |           |        |         |        |
|        |           |        |          | 68     |           | 221003110 10 00  | 01 | 170700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 85350          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 60             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6990           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>263100</b>  |         |           |        |         |        |
|        |           |        |          | 69     |           | 221003110 10 00  | 01 | 282700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 140700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 3890           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>427290</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221001110 04 00  | 39 | 858000         | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>858000</b>  |         |           |        |         |        |
|        |           |        |          | 70     |           | 221003110 10 00  | 01 | 1113708        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 553350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 25100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1692158</b> |         |           |        |         |        |
|        |           |        |          | 71     |           | 221003110 10 00  | 01 | 1264298        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 631200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 36900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1932398</b> |         |           |        |         |        |
|        |           |        |          | 72     |           | 221003110 10 00  | 01 | 1705544        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 851750         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1075           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 43770          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2602139</b> |         |           |        |         |        |
|        |           |        |          | 74     |           | 221003110 10 00  | 01 | 1307052        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 652650         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 750            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 29520          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1989972</b> |         |           |        |         |        |
|        |           |        |          | 75     |           | 221001110 04 00  | 01 | 193647         | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 64153          | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 38729          | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>296529</b>  |         |           |        |         |        |
|        |           |        |          | 76     |           | 221001001 03 00  | 03 | 10172          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>10172</b>   |         |           |        |         |        |
|        |           |        |          | 77     |           | 221001001 03 00  | 03 | 44464          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>44464</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 221001110 04 00  | 40 | 515200         | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>515200</b>  |         |           |        |         |        |
|        |           |        |          | 86     |           | 221001110 04 00  | 01 | 968203         | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 557312         | Voted   | Plan      | Second | EST     | 2678   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | AZAMGARH | 86     |           | 221001110 04 00 | 06 | 160     | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 11300   | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 146421  | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        | Vr. Total |                 |    | 1683396 |         |           |        |         |        |
|        |           |        |          | 87     |           | 221001110 04 00 | 01 | 1224607 | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 695303  | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1009    | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 17040   | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 166000  | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        | Vr. Total |                 |    | 2103959 |         |           |        |         |        |
|        |           |        |          | 88     |           | 221001110 04 00 | 01 | 90000   | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |          |        | Vr. Total |                 |    | 90000   |         |           |        |         |        |
|        |           |        |          | 89     |           | 221001110 04 00 | 01 | 1805225 | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 944145  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 750     | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 25930   | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 86290   | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 2862340 |         |           |        |         |        |
|        |           |        |          | 9      |           | 221001001 03 00 | 49 | 14496   | Voted   | Plan      | Second | MIS     | 2683   |
|        |           |        |          |        |           | 221001110 04 00 | 01 | 1207800 | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 667570  | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 2705    | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 1110    | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 127340  | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |          |        | Vr. Total |                 |    | 2021021 |         |           |        |         |        |
|        |           |        |          | 90     |           | 221001110 04 00 | 01 | 2044045 | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1073182 | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1030    | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 44870   | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 103393  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 3266520 |         |           |        |         |        |
|        |           |        |          | 91     |           | 221001110 04 00 | 01 | 242300  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 133750  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 4480    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 48460   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 428990  |         |           |        |         |        |
|        |           |        |          | 92     |           | 221001110 04 00 | 01 | 71800   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 39634   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 14360   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 125794  |         |           |        |         |        |
|        |           |        |          | 93     |           | 221001110 04 00 | 01 | 102800  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 56746   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 20560   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 180106  |         |           |        |         |        |
|        |           |        |          | 94     |           | 221001110 04 00 | 01 | 115500  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 23100   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 138600  |         |           |        |         |        |
|        |           |        |          | 95     |           | 221001110 04 00 | 01 | 90000   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 90000   |         |           |        |         |        |
|        |           |        |          | 96     |           | 221001110 04 00 | 01 | 21700   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 10850   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 1200    | Voted   | Plan      | Second | EST     | 2662   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | AZAMGARH | 96     | Vr. Total      |                 |    | 33750     |         |           |        |         |        |
|        |           |        |          | 97     |                | 221001110 04 00 | 01 | 242300    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 145380    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 4480      | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 57 | 48460     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 440620    |         |           |        |         |        |
|        |           |        |          | 98     |                | 221001110 04 00 | 01 | 2829000   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 1414500   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 06 | 6555      | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 49100     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 4299155   |         |           |        |         |        |
|        |           |        |          | 99     |                | 221001110 04 00 | 01 | 3916100   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 1958050   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 06 | 3010      | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 93460     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 5970620   |         |           |        |         |        |
|        |           |        |          |        | Tot AZAMGARH : |                 |    | 142892894 |         |           |        |         |        |
|        |           |        | BADAUN   | 10     |                | 221001110 04 00 | 49 | 41733     | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 41733     |         |           |        |         |        |
|        |           |        |          | 100    |                | 221003110 10 00 | 01 | 112480    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 55550     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 3680      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 171710    |         |           |        |         |        |
|        |           |        |          | 101    |                | 221003110 10 00 | 01 | 433360    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 260470    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 28730     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 57 | 81640     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 804200    |         |           |        |         |        |
|        |           |        |          | 102    |                | 221003110 10 00 | 01 | 586800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 293400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 06 | 40        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 15310     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 895550    |         |           |        |         |        |
|        |           |        |          | 103    |                | 221003110 10 00 | 01 | 27145     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 13573     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 40718     |         |           |        |         |        |
|        |           |        |          | 11     |                | 221001110 04 00 | 41 | 206710    | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 206710    |         |           |        |         |        |
|        |           |        |          | 12     |                | 221001110 04 00 | 41 | 208000    | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 208000    |         |           |        |         |        |
|        |           |        |          | 13     |                | 221001110 04 00 | 11 | 68170     | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 68170     |         |           |        |         |        |
|        |           |        |          | 14     |                | 221001110 04 00 | 13 | 18026     | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 18026     |         |           |        |         |        |
|        |           |        |          | 15     |                | 221001110 04 00 | 41 | 171590    | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 171590    |         |           |        |         |        |
|        |           |        |          | 16     |                | 221001110 04 00 | 41 | 21804     | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 21804     |         |           |        |         |        |
|        |           |        |          | 18     |                | 221001110 04 00 | 01 | 433270    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 259762    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 13230     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 57 | 86254     | Voted   | Plan      | First  | EST     | 2662   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BADAUN   | 18     | Vr. Total |                 |    | 792516  |         |           |        |         |        |
|        |           |        |          | 19     |           | 221001110 04 00 | 01 | 1677300 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 998720  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 41460   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 320140  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 3037620 |         |           |        |         |        |
|        |           |        |          | 20     |           | 221001110 04 00 | 01 | 1927349 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 963674  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 49020   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 2940043 |         |           |        |         |        |
|        |           |        |          | 21     |           | 221001110 04 00 | 01 | 2376639 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1188319 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 64730   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 3629688 |         |           |        |         |        |
|        |           |        |          | 28     |           | 221003110 10 00 | 01 | 102700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 51350   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4140    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 158190  |         |           |        |         |        |
|        |           |        |          | 29     |           | 221003110 10 00 | 01 | 214500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 107250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7180    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 328970  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221003110 10 00 | 01 | 586800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 293400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 39 | 2938750 | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15310   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3834300 |         |           |        |         |        |
|        |           |        |          | 30     |           | 221003110 10 00 | 01 | 415630  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 207800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 530     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15180   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 639140  |         |           |        |         |        |
|        |           |        |          | 31     |           | 221003110 10 00 | 01 | 128200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 75010   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 21820   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 226130  |         |           |        |         |        |
|        |           |        |          | 32     |           | 221003110 10 00 | 01 | 85700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 42850   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1660    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 130210  |         |           |        |         |        |
|        |           |        |          | 33     |           | 221003110 10 00 | 01 | 751570  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 426980  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 17230   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 88960   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1284890 |         |           |        |         |        |
|        |           |        |          | 34     |           | 221003110 10 00 | 01 | 307547  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 170410  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5380    | Voted   | Plan      | First  | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BADAUN   | 34     |           | 221003110 10 00 | 57 | 25320   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 508657  |         |           |        |         |        |
|        |           |        |          | 35     |           | 221003110 10 00 | 01 | 294800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 157400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3940    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 456140  |         |           |        |         |        |
|        |           |        |          | 36     |           | 221003110 10 00 | 01 | 479300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 239650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1960    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 721110  |         |           |        |         |        |
|        |           |        |          | 37     |           | 221003110 10 00 | 01 | 352000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 176000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4710    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 532710  |         |           |        |         |        |
|        |           |        |          | 38     |           | 221003110 10 00 | 01 | 152400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 76200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1870    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 230470  |         |           |        |         |        |
|        |           |        |          | 4      |           | 221003110 10 00 | 01 | 549160  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 329950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 39 | 512880  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 34210   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 104800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1531000 |         |           |        |         |        |
|        |           |        |          | 5      |           | 221003110 10 00 | 01 | 138480  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 68550   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 211870  |         |           |        |         |        |
|        |           |        |          | 53     |           | 221003110 10 00 | 01 | 683800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 373880  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9950    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 55960   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1123590 |         |           |        |         |        |
|        |           |        |          | 54     |           | 221003110 10 00 | 01 | 157900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 78950   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 236850  |         |           |        |         |        |
|        |           |        |          | 55     |           | 221003110 10 00 | 01 | 805701  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 430790  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 18890   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 34080   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1289461 |         |           |        |         |        |
|        |           |        |          | 56     |           | 221003110 10 00 | 01 | 626400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 316300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 951100  |         |           |        |         |        |
|        |           |        |          | 57     |           | 221003110 10 00 | 01 | 483310  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 262101  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10660   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 38701   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 794772  |         |           |        |         |        |
|        |           |        |          | 58     |           | 221003110 10 00 | 01 | 1459277 | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | BADAUN   | 58     |                  | 221003110 10 00 | 03 | 801039         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 45540          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 124580         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2430436</b> |         |           |       |         |        |
|        |           |        |          | 59     |                  | 221003110 10 00 | 01 | 680900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 340450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 335            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 9480           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1031165</b> |         |           |       |         |        |
|        |           |        |          | 6      |                  | 221003110 10 00 | 01 | 165400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 99240          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 7280           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 33080          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>305000</b>  |         |           |       |         |        |
|        |           |        |          | 60     |                  | 221003110 10 00 | 01 | 692998         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 373889         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 10650          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 55130          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1132667</b> |         |           |       |         |        |
|        |           |        |          | 61     |                  | 221003110 10 00 | 01 | 110600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 58850          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 1960           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>171410</b>  |         |           |       |         |        |
|        |           |        |          | 62     |                  | 221003110 10 00 | 01 | 672730         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 370220         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 9500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 47240          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1100090</b> |         |           |       |         |        |
|        |           |        |          | 63     |                  | 221003110 10 00 | 01 | 592500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 315130         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 75             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 9400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 37860          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>954965</b>  |         |           |       |         |        |
|        |           |        |          | 64     |                  | 221003110 10 00 | 01 | 769000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 414760         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 120            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 11210          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 60620          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1255710</b> |         |           |       |         |        |
|        |           |        |          | 65     |                  | 221003110 10 00 | 01 | 903950         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 488440         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 19790          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 71880          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1484060</b> |         |           |       |         |        |
|        |           |        |          | 66     |                  | 221003110 10 00 | 01 | 543660         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 302070         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 20210          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 54240          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>920180</b>  |         |           |       |         |        |
|        |           |        |          | 67     |                  | 221003110 10 00 | 01 | 790300         | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | BADAUN   | 67     |                  | 221003110 10 00 | 03 | 424180         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 20728          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 58060          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1293268</b> |         |           |       |         |        |
|        |           |        |          | 68     |                  | 221003110 10 00 | 01 | 128800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 72210          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 1110           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 12620          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>214740</b>  |         |           |       |         |        |
|        |           |        |          | 69     |                  | 221003110 10 00 | 01 | 447345         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 234302         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 3300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 19158          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>704105</b>  |         |           |       |         |        |
|        |           |        |          | 70     |                  | 221003110 10 00 | 01 | 927700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 435440         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 225            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 18230          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 56680          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1438275</b> |         |           |       |         |        |
|        |           |        |          | 71     |                  | 221003110 10 00 | 01 | 237400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 122200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 4880           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>364480</b>  |         |           |       |         |        |
|        |           |        |          | 72     |                  | 221003110 10 00 | 01 | 412975         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 206450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 11380          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>630805</b>  |         |           |       |         |        |
|        |           |        |          | 73     |                  | 221003110 10 00 | 01 | 384200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 192100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 3760           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>580060</b>  |         |           |       |         |        |
|        |           |        |          | 74     |                  | 221003110 10 00 | 01 | 1225360        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 657580         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 415            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 25350          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 78460          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1987165</b> |         |           |       |         |        |
|        |           |        |          | 75     |                  | 221003110 10 00 | 01 | 343000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 173500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 6780           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>523280</b>  |         |           |       |         |        |
|        |           |        |          | 76     |                  | 221003110 10 00 | 01 | 776900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 388450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 6490           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 60000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1232540</b> |         |           |       |         |        |
|        |           |        |          | 77     |                  | 221003110 10 00 | 01 | 332300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 166150         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 4310           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>502760</b>  |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BADAUN   | 78     |              | 221003110 10 00 | 01 | 30968    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 30968    |         |           |        |         |        |
|        |           |        |          | 79     |              | 221001110 04 00 | 01 | 329085   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total    |                 |    | 329085   |         |           |        |         |        |
|        |           |        |          | 80     |              | 221001110 04 00 | 01 | 32300    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |              | 221001110 04 00 | 03 | 16150    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total    |                 |    | 48450    |         |           |        |         |        |
|        |           |        |          | 84     |              | 221001110 04 00 | 01 | 1113800  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |              | 221001110 04 00 | 03 | 572340   | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |              | 221001110 04 00 | 55 | 40600    | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |              | 221001110 04 00 | 57 | 30880    | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | Vr. Total    |                 |    | 1757620  |         |           |        |         |        |
|        |           |        |          | 85     |              | 221001110 04 00 | 01 | 1448000  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |              | 221001110 04 00 | 03 | 769090   | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |              | 221001110 04 00 | 06 | 40       | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |              | 221001110 04 00 | 55 | 38115    | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |              | 221001110 04 00 | 57 | 90180    | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | Vr. Total    |                 |    | 2345425  |         |           |        |         |        |
|        |           |        |          | 88     |              | 221001110 04 00 | 01 | 60000    | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | Vr. Total    |                 |    | 60000    |         |           |        |         |        |
|        |           |        |          | 89     |              | 221003110 10 00 | 03 | 46944    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 46944    |         |           |        |         |        |
|        |           |        |          | 90     |              | 221003110 10 00 | 03 | 52788    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 52788    |         |           |        |         |        |
|        |           |        |          | 91     |              | 221003110 10 00 | 03 | 10968    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 10968    |         |           |        |         |        |
|        |           |        |          | 92     |              | 221003110 10 00 | 03 | 15878    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 15878    |         |           |        |         |        |
|        |           |        |          | 95     |              | 221003110 10 00 | 01 | 108300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 59782    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 57 | 21660    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 189742   |         |           |        |         |        |
|        |           |        |          | 96     |              | 221003110 10 00 | 01 | 176800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 101837   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 5040     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 57 | 35360    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 319037   |         |           |        |         |        |
|        |           |        |          | 97     |              | 221003110 10 00 | 01 | 61300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 36780    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 2100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 57 | 12260    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 112440   |         |           |        |         |        |
|        |           |        |          | 98     |              | 221003110 10 00 | 01 | 18000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 9000     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 27000    |         |           |        |         |        |
|        |           |        |          | 99     |              | 221003110 10 00 | 01 | 579900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 336740   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 21840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 57 | 93580    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 1032060  |         |           |        |         |        |
|        |           |        |          |        | Tot BADAUN : |                 |    | 54873204 |         |           |        |         |        |
|        |           |        | BAGPAT   | 1      |              | 221001110 04 00 | 01 | 1114600  | Voted   | Plan      | First  | EST     | 2662   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | BAGPAT   | 1      |           | 221001110 04 00  | 03 | 557300         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 300            | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 33460          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1705660</b> |         |           |       |         |        |
|        |           |        |          | 16     |           | 221003110 10 00  | 01 | 5355032        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 3123469        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 57340          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 981906         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>9517747</b> |         |           |       |         |        |
|        |           |        |          | 19     |           | 221003110 10 00  | 01 | 1258300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 709430         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 40630          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 160560         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2168920</b> |         |           |       |         |        |
|        |           |        |          | 2      |           | 221001110 04 00  | 01 | 1145800        | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 672620         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 7280           | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 199440         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2025140</b> |         |           |       |         |        |
|        |           |        |          | 22     |           | 221003110 10 00  | 01 | 450800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 225400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 50             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2810           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>679060</b>  |         |           |       |         |        |
|        |           |        |          | 23     |           | 221003110 10 00  | 01 | 1069800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 534900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 8540           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1613240</b> |         |           |       |         |        |
|        |           |        |          | 25     |           | 221003110 10 00  | 01 | 618300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 309150         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 75             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7190           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>934715</b>  |         |           |       |         |        |
|        |           |        |          | 26     |           | 221003110 10 00  | 01 | 813400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 406700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7250           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1227750</b> |         |           |       |         |        |
|        |           |        |          | 28     |           | 221003110 10 00  | 01 | 37500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 18750          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>56250</b>   |         |           |       |         |        |
|        |           |        |          | 29     |           | 221003110 10 00  | 01 | 752458         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 376229         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6120           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1134807</b> |         |           |       |         |        |
|        |           |        |          | 3      |           | 221001110 04 00  | 01 | 710105         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 354850         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 135            | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 22080          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1087170</b> |         |           |       |         |        |
|        |           |        |          | 31     |           | 221003110 10 00  | 01 | 147100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 73550          | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BAGPAT   | 31     | Vr. Total    |                 |    | 220650   |         |           |        |         |        |
|        |           |        |          | 32     |              | 221003110 10 00 | 01 | 636507   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 318253   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 06 | 150      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 10540    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 965450   |         |           |        |         |        |
|        |           |        |          | 34     |              | 221003110 10 00 | 01 | 464100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 232050   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 1110     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 697260   |         |           |        |         |        |
|        |           |        |          | 35     |              | 221003110 10 00 | 01 | 221900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 110950   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 1840     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 334690   |         |           |        |         |        |
|        |           |        |          | 36     |              | 221003110 10 00 | 01 | 770787   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 385394   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 06 | 165      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 4780     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 1161126  |         |           |        |         |        |
|        |           |        |          | 37     |              | 221001110 04 00 | 01 | 198300   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |              | 221001110 04 00 | 03 | 118750   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |              | 221001110 04 00 | 55 | 7280     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |              | 221001110 04 00 | 57 | 39200    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total    |                 |    | 363530   |         |           |        |         |        |
|        |           |        |          | 4      |              | 221001110 04 00 | 01 | 887184   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |              | 221001110 04 00 | 03 | 532310   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |              | 221001110 04 00 | 55 | 28980    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |              | 221001110 04 00 | 57 | 177436   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total    |                 |    | 1625910  |         |           |        |         |        |
|        |           |        |          | 45     |              | 221001110 04 00 | 01 | 18676    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |              | 221001110 04 00 | 03 | 11206    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |              | 221001110 04 00 | 55 | 1043     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |              | 221001110 04 00 | 57 | 3735     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total    |                 |    | 34660    |         |           |        |         |        |
|        |           |        |          |        | Tot BAGPAT : |                 |    | 27553735 |         |           |        |         |        |
|        |           |        | BAHRAICH | 17     |              | 221003110 10 00 | 01 | 804400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 402200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 06 | 80       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 17840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 1224520  |         |           |        |         |        |
|        |           |        |          | 18     |              | 221003110 10 00 | 01 | 8558900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 4279450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 06 | 750      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 198790   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 13037890 |         |           |        |         |        |
|        |           |        |          | 19     |              | 221003110 10 00 | 01 | 3205200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 1602600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 06 | 3290     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 110070   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 4921160  |         |           |        |         |        |
|        |           |        |          | 20     |              | 221003110 10 00 | 01 | 5531722  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 2765811  | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BAHRAICH | 20     |                | 221003110 10 00 | 06 | 1365     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 99990    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 8398888  |         |           |        |         |        |
|        |           |        |          | 21     |                | 221003110 10 00 | 01 | 12141400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 7284840  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 131490   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 57 | 2428280  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 21986010 |         |           |        |         |        |
|        |           |        |          | 25     |                | 221003110 10 00 | 01 | 700000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 700000   |         |           |        |         |        |
|        |           |        |          |        | Tot BAHRAICH : |                 |    | 50268468 |         |           |        |         |        |
|        |           |        | BALLIA   | 1      |                | 221001110 04 00 | 01 | 3190900  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 1778350  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 06 | 1215     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 92570    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 57 | 365800   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 5428835  |         |           |        |         |        |
|        |           |        |          | 116    |                | 221003110 10 00 | 01 | 402700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 201350   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 2890     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 606940   |         |           |        |         |        |
|        |           |        |          | 117    |                | 221003110 10 00 | 01 | 860200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 449370   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 17240    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 57 | 38740    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 1365550  |         |           |        |         |        |
|        |           |        |          | 118    |                | 221003110 10 00 | 01 | 137100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 68550    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 2020     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 207670   |         |           |        |         |        |
|        |           |        |          | 119    |                | 221003110 10 00 | 01 | 632750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 323920   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 06 | 165      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 19020    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 57 | 15540    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 991395   |         |           |        |         |        |
|        |           |        |          | 121    |                | 221001110 04 00 | 01 | 126800   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 69856    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 6910     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 57 | 25360    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 228926   |         |           |        |         |        |
|        |           |        |          | 122    |                | 221003110 10 00 | 01 | 67700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 40620    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 1470     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 57 | 13540    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 123330   |         |           |        |         |        |
|        |           |        |          | 123    |                | 221003110 10 00 | 01 | 60400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 30200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 2760     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 93360    |         |           |        |         |        |
|        |           |        |          | 124    |                | 221003110 10 00 | 01 | 72100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 36050    | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BALLIA   | 124    |           | 221003110 10 00 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 110020  |         |           |        |         |        |
|        |           |        |          | 125    |           | 221003110 10 00 | 01 | 44900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 22450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 69190   |         |           |        |         |        |
|        |           |        |          | 126    |           | 221003110 10 00 | 01 | 28000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 14000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 42000   |         |           |        |         |        |
|        |           |        |          | 127    |           | 221003110 10 00 | 01 | 44900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 22450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 165     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 69315   |         |           |        |         |        |
|        |           |        |          | 128    |           | 221003110 10 00 | 01 | 22800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 11400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 730     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 34930   |         |           |        |         |        |
|        |           |        |          | 129    |           | 221003110 10 00 | 01 | 134700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 61962   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5520    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 202182  |         |           |        |         |        |
|        |           |        |          | 130    |           | 221003110 10 00 | 01 | 71100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 42660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 14220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 130180  |         |           |        |         |        |
|        |           |        |          | 131    |           | 221003110 10 00 | 01 | 1873200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 318444  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 65700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2257344 |         |           |        |         |        |
|        |           |        |          | 132    |           | 221003110 10 00 | 01 | 837200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 142324  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 29200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1008724 |         |           |        |         |        |
|        |           |        |          | 133    |           | 221003110 10 00 | 01 | 219200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 37264   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 263764  |         |           |        |         |        |
|        |           |        |          | 134    |           | 221003110 10 00 | 01 | 668300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 113611  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 803811  |         |           |        |         |        |
|        |           |        |          | 135    |           | 221003110 10 00 | 01 | 1094000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 185980  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 36500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1316480 |         |           |        |         |        |
|        |           |        |          | 136    |           | 221003110 10 00 | 01 | 402400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 68408   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 485408  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BALLIA   | 137    |           | 221003110 10 00 | 01 | 207200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 35224   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 249724  |         |           |        |         |        |
|        |           |        |          | 138    |           | 221003110 10 00 | 01 | 207200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 35224   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 249724  |         |           |        |         |        |
|        |           |        |          | 139    |           | 221003110 10 00 | 01 | 207200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 35224   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 249724  |         |           |        |         |        |
|        |           |        |          | 140    |           | 221003110 10 00 | 01 | 875500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 148835  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 29200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1053535 |         |           |        |         |        |
|        |           |        |          | 141    |           | 221003110 10 00 | 01 | 621600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 105672  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 749172  |         |           |        |         |        |
|        |           |        |          | 142    |           | 221003110 10 00 | 01 | 1289900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 303404  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 43800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1637104 |         |           |        |         |        |
|        |           |        |          | 143    |           | 221003110 10 00 | 01 | 951900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 223899  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 29600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1205399 |         |           |        |         |        |
|        |           |        |          | 144    |           | 221003110 10 00 | 01 | 1255200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 295242  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 43800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1594242 |         |           |        |         |        |
|        |           |        |          | 147    |           | 221003110 10 00 | 01 | 49000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 24500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 73500   |         |           |        |         |        |
|        |           |        |          | 148    |           | 221003110 10 00 | 01 | 278334  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 139166  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3690    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 421190  |         |           |        |         |        |
|        |           |        |          | 149    |           | 221003110 10 00 | 01 | 52000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 26000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 79840   |         |           |        |         |        |
|        |           |        |          | 150    |           | 221003110 10 00 | 01 | 365700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 191340  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 16980   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 574020  |         |           |        |         |        |
|        |           |        |          | 151    |           | 221003110 10 00 | 01 | 89000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 44500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3680    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 137180  |         |           |        |         |        |
|        |           |        |          | 152    |           | 221003110 10 00 | 01 | 599400  | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BALLIA   | 152    |           | 221003110 10 00 | 03 | 313650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 30590   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 27900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 971540  |         |           |        |         |        |
|        |           |        |          | 153    |           | 221003110 10 00 | 01 | 531600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 265800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 812310  |         |           |        |         |        |
|        |           |        |          | 154    |           | 221003110 10 00 | 01 | 203500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 101750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4950    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 310200  |         |           |        |         |        |
|        |           |        |          | 155    |           | 221003110 10 00 | 01 | 52000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 26000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 78000   |         |           |        |         |        |
|        |           |        |          | 156    |           | 221003110 10 00 | 01 | 319600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 167120  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 14640   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 512760  |         |           |        |         |        |
|        |           |        |          | 157    |           | 221003110 10 00 | 01 | 515810  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 257800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1510    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 19340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 794460  |         |           |        |         |        |
|        |           |        |          | 158    |           | 221003110 10 00 | 01 | 129200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 64600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2020    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 195820  |         |           |        |         |        |
|        |           |        |          | 159    |           | 221003110 10 00 | 01 | 359550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 179550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8740    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 547840  |         |           |        |         |        |
|        |           |        |          | 160    |           | 221003110 10 00 | 01 | 837800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 440020  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 24450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 42240   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1344710 |         |           |        |         |        |
|        |           |        |          | 161    |           | 221003110 10 00 | 01 | 536200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 268100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15530   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 819830  |         |           |        |         |        |
|        |           |        |          | 162    |           | 221003110 10 00 | 01 | 1626384 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 835061  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1128    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 44000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 44740   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2551313 |         |           |        |         |        |
|        |           |        |          | 163    |           | 221003110 10 00 | 01 | 426310  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 213050  | Voted   | Plan      | Second | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BALLIA   | 163    |           | 221003110 10 00 | 55 | 8430    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 647790  |         |           |        |         |        |
|        |           |        |          | 164    |           | 221003110 10 00 | 01 | 861900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 463060  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 22450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 64220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1411630 |         |           |        |         |        |
|        |           |        |          | 165    |           | 221003110 10 00 | 01 | 456350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 228100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 698200  |         |           |        |         |        |
|        |           |        |          | 166    |           | 221003110 10 00 | 01 | 604800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 309940  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 24980   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 15080   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 954800  |         |           |        |         |        |
|        |           |        |          | 167    |           | 221003110 10 00 | 01 | 145700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 72850   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 980     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 219530  |         |           |        |         |        |
|        |           |        |          | 168    |           | 221003110 10 00 | 01 | 567800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 296160  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1875    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13980   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 24520   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 904335  |         |           |        |         |        |
|        |           |        |          | 169    |           | 221003110 10 00 | 01 | 623900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 311950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 19120   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 954970  |         |           |        |         |        |
|        |           |        |          | 170    |           | 221003110 10 00 | 01 | 924200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 468230  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 34890   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 12260   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1439580 |         |           |        |         |        |
|        |           |        |          | 171    |           | 221003110 10 00 | 01 | 686800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 343400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13920   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1044120 |         |           |        |         |        |
|        |           |        |          | 172    |           | 221003110 10 00 | 01 | 1739200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 945330  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 44960   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 151460  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2882550 |         |           |        |         |        |
|        |           |        |          | 173    |           | 221003110 10 00 | 01 | 190300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 95150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5960    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 291410  |         |           |        |         |        |
|        |           |        |          | 174    |           | 221003110 10 00 | 01 | 641800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 349630  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 16970   | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BALLIA   | 174    |           | 221003110 10 00 | 57 | 57560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1065960 |         |           |        |         |        |
|        |           |        |          | 175    |           | 221003110 10 00 | 01 | 1820800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 909450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 2980    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 59200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2792430 |         |           |        |         |        |
|        |           |        |          | 176    |           | 221003110 10 00 | 01 | 62300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 31150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2820    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 96270   |         |           |        |         |        |
|        |           |        |          | 177    |           | 221003110 10 00 | 01 | 516650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 258100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12070   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 786895  |         |           |        |         |        |
|        |           |        |          | 178    |           | 221003110 10 00 | 01 | 636300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 333040  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21120   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 29780   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1020240 |         |           |        |         |        |
|        |           |        |          | 179    |           | 221003110 10 00 | 01 | 234000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 117000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6990    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 357990  |         |           |        |         |        |
|        |           |        |          | 180    |           | 221003110 10 00 | 01 | 570810  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 297470  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 17750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 25240   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 911420  |         |           |        |         |        |
|        |           |        |          | 181    |           | 221003110 10 00 | 01 | 638800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 319400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 17730   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 976005  |         |           |        |         |        |
|        |           |        |          | 182    |           | 221003110 10 00 | 01 | 724900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 392230  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 17560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 59560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1194250 |         |           |        |         |        |
|        |           |        |          | 183    |           | 221003110 10 00 | 01 | 210500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 105250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3710    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 319460  |         |           |        |         |        |
|        |           |        |          | 184    |           | 221003110 10 00 | 01 | 184600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 92300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2570    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 280270  |         |           |        |         |        |
|        |           |        |          | 185    |           | 221003110 10 00 | 01 | 1727400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 962890  | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BALLIA   | 185    |                  | 221003110 10 00 | 55 | 52740          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 199380         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2942410</b> |         |           |        |         |        |
|        |           |        |          | 186    |                  | 221003110 10 00 | 01 | 1503000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 872140         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 3240           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 37820          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 241380         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2657580</b> |         |           |        |         |        |
|        |           |        |          | 187    |                  | 221003110 10 00 | 01 | 291300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 145650         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 2790           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>439740</b>  |         |           |        |         |        |
|        |           |        |          | 188    |                  | 221003110 10 00 | 01 | 1041200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 542140         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 495            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 29010          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 43080          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1655925</b> |         |           |        |         |        |
|        |           |        |          | 189    |                  | 221003110 10 00 | 01 | 512200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 256100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 11410          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>779710</b>  |         |           |        |         |        |
|        |           |        |          | 190    |                  | 221003110 10 00 | 01 | 1898100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 991000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 700            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 51450          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 74000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3015250</b> |         |           |        |         |        |
|        |           |        |          | 191    |                  | 221003110 10 00 | 01 | 253900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 43163          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 11000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>308063</b>  |         |           |        |         |        |
|        |           |        |          | 192    |                  | 221003110 10 00 | 01 | 219200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 37264          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 7300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>263764</b>  |         |           |        |         |        |
|        |           |        |          | 193    |                  | 221003110 10 00 | 01 | 225900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 38403          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 7300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>271603</b>  |         |           |        |         |        |
|        |           |        |          | 194    |                  | 221003110 10 00 | 01 | 225900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 38403          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 7300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>271603</b>  |         |           |        |         |        |
|        |           |        |          | 195    |                  | 221003110 10 00 | 01 | 207200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 35224          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 7300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>249724</b>  |         |           |        |         |        |
|        |           |        |          | 196    |                  | 221003110 10 00 | 01 | 219200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 37264          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 7300           | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BALLIA   | 196    | Vr. Total |                 |    | 263764  |         |           |        |         |        |
|        |           |        |          | 197    |           | 221003110 10 00 | 01 | 219200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 37264   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 263764  |         |           |        |         |        |
|        |           |        |          | 198    |           | 221003110 10 00 | 01 | 219200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 37264   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 263764  |         |           |        |         |        |
|        |           |        |          | 199    |           | 221003110 10 00 | 01 | 207200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 35224   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 249724  |         |           |        |         |        |
|        |           |        |          | 2      |           | 221001110 04 00 | 01 | 3514300 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1904580 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1140    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 67708   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 294860  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 5782588 |         |           |        |         |        |
|        |           |        |          | 200    |           | 221003110 10 00 | 01 | 82600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 41300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 126000  |         |           |        |         |        |
|        |           |        |          | 201    |           | 221003110 10 00 | 01 | 89800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 44900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3680    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 138380  |         |           |        |         |        |
|        |           |        |          | 202    |           | 221003110 10 00 | 01 | 253900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 43163   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 304363  |         |           |        |         |        |
|        |           |        |          | 203    |           | 221003110 10 00 | 01 | 265600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 45152   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 318452  |         |           |        |         |        |
|        |           |        |          | 204    |           | 221003110 10 00 | 01 | 207200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 35224   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 249724  |         |           |        |         |        |
|        |           |        |          | 205    |           | 221003110 10 00 | 01 | 207200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 37523   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 252023  |         |           |        |         |        |
|        |           |        |          | 206    |           | 221003110 10 00 | 01 | 207200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 35224   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 249724  |         |           |        |         |        |
|        |           |        |          | 207    |           | 221003110 10 00 | 01 | 16567   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 19561   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 864     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 36992   |         |           |        |         |        |
|        |           |        |          | 208    |           | 221003110 10 00 | 01 | 232900  | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BALLIA   | 208    |           | 221003110 10 00 | 03 | 54784   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 294984  |         |           |        |         |        |
|        |           |        |          | 209    |           | 221003110 10 00 | 01 | 253200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 43044   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 303544  |         |           |        |         |        |
|        |           |        |          | 21     |           | 221003110 10 00 | 01 | 242600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 121300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 365740  |         |           |        |         |        |
|        |           |        |          | 210    |           | 221003110 10 00 | 01 | 633600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 107712  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 763212  |         |           |        |         |        |
|        |           |        |          | 211    |           | 221003110 10 00 | 01 | 905200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 153884  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 29200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1088284 |         |           |        |         |        |
|        |           |        |          | 212    |           | 221003110 10 00 | 01 | 213200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 36244   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 256744  |         |           |        |         |        |
|        |           |        |          | 213    |           | 221003110 10 00 | 01 | 207200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 35224   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 249724  |         |           |        |         |        |
|        |           |        |          | 214    |           | 221003110 10 00 | 01 | 207200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 35224   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 249724  |         |           |        |         |        |
|        |           |        |          | 215    |           | 221003110 10 00 | 01 | 268800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 45696   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 322196  |         |           |        |         |        |
|        |           |        |          | 216    |           | 221003110 10 00 | 01 | 268800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 45696   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 322196  |         |           |        |         |        |
|        |           |        |          | 217    |           | 221003110 10 00 | 01 | 207200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 35224   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 249724  |         |           |        |         |        |
|        |           |        |          | 218    |           | 221003110 10 00 | 01 | 225900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 38403   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 271603  |         |           |        |         |        |
|        |           |        |          | 219    |           | 221003110 10 00 | 01 | 225900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 38403   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 271603  |         |           |        |         |        |
|        |           |        |          | 22     |           | 221003110 10 00 | 01 | 536200  | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BALLIA   | 22     |                  | 221003110 10 00 | 03 | 283140        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 115           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 9070          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 30180         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>858705</b> |         |           |        |         |        |
|        |           |        |          | 220    |                  | 221003110 10 00 | 01 | 225900        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 38403         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 7300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>271603</b> |         |           |        |         |        |
|        |           |        |          | 221    |                  | 221003110 10 00 | 01 | 207200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 35224         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 7300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>249724</b> |         |           |        |         |        |
|        |           |        |          | 222    |                  | 221003110 10 00 | 01 | 253900        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 43163         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 13000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>310063</b> |         |           |        |         |        |
|        |           |        |          | 223    |                  | 221003110 10 00 | 01 | 207200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 35224         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 7300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>249724</b> |         |           |        |         |        |
|        |           |        |          | 224    |                  | 221003110 10 00 | 01 | 207200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 35224         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 7300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>249724</b> |         |           |        |         |        |
|        |           |        |          | 225    |                  | 221003110 10 00 | 01 | 207200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 35224         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 7300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>249724</b> |         |           |        |         |        |
|        |           |        |          | 226    |                  | 221003110 10 00 | 01 | 203600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 34612         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 7300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>245512</b> |         |           |        |         |        |
|        |           |        |          | 23     |                  | 221003110 10 00 | 01 | 515810        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 257800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 1510          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 19340         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>794460</b> |         |           |        |         |        |
|        |           |        |          | 24     |                  | 221003110 10 00 | 01 | 129200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 64600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 2020          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>195820</b> |         |           |        |         |        |
|        |           |        |          | 25     |                  | 221003110 10 00 | 01 | 463340        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 231650        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 215           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 7910          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>703115</b> |         |           |        |         |        |
|        |           |        |          | 250    |                  | 221003110 10 00 | 01 | 310000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>310000</b> |         |           |        |         |        |
|        |           |        |          | 251    |                  | 221003110 10 00 | 01 | 180000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>180000</b> |         |           |        |         |        |
|        |           |        |          | 252    |                  | 221003110 10 00 | 01 | 198600        | Voted   | Plan      | Second | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BALLIA   | 252    | Vr. Total |                 |    | 198600  |         |           |        |         |        |
|        |           |        |          | 26     |           | 221003110 10 00 | 01 | 916900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 499020  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 165     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 24050   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 81140   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1521275 |         |           |        |         |        |
|        |           |        |          | 27     |           | 221003110 10 00 | 01 | 419300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 209650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7430    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 636380  |         |           |        |         |        |
|        |           |        |          | 28     |           | 221003110 10 00 | 01 | 761520  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 388210  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 18330   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 14220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1182380 |         |           |        |         |        |
|        |           |        |          | 29     |           | 221003110 10 00 | 01 | 157300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 78650   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3020    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 238970  |         |           |        |         |        |
|        |           |        |          | 30     |           | 221003110 10 00 | 01 | 776000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 394130  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 24310   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 12260   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1206700 |         |           |        |         |        |
|        |           |        |          | 31     |           | 221003110 10 00 | 01 | 600000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 313950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 30590   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 27900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 972440  |         |           |        |         |        |
|        |           |        |          | 32     |           | 221003110 10 00 | 01 | 89000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 44500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3680    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 137180  |         |           |        |         |        |
|        |           |        |          | 33     |           | 221003110 10 00 | 01 | 456350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 228100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 698200  |         |           |        |         |        |
|        |           |        |          | 34     |           | 221003110 10 00 | 01 | 604800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 309940  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 23500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 15080   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 953320  |         |           |        |         |        |
|        |           |        |          | 35     |           | 221003110 10 00 | 01 | 623900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 311950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 19120   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 954970  |         |           |        |         |        |
|        |           |        |          | 36     |           | 221003110 10 00 | 01 | 924200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 468230  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 34890   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 12260   | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BALLIA   | 36     | Vr. Total |                 |    | 1439580 |         |           |        |         |        |
|        |           |        |          | 37     |           | 221003110 10 00 | 01 | 686800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 343400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13920   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1044120 |         |           |        |         |        |
|        |           |        |          | 38     |           | 221003110 10 00 | 01 | 1782800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 967130  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 46300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 151460  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2949290 |         |           |        |         |        |
|        |           |        |          | 39     |           | 221003110 10 00 | 01 | 512200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 256100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11410   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 779710  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221003110 10 00 | 01 | 1898100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 991000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 700     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 51450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 74000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3015250 |         |           |        |         |        |
|        |           |        |          | 41     |           | 221003110 10 00 | 01 | 531600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 265800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 812310  |         |           |        |         |        |
|        |           |        |          | 42     |           | 221003110 10 00 | 01 | 203500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 101750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4950    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 310200  |         |           |        |         |        |
|        |           |        |          | 43     |           | 221003110 10 00 | 01 | 536200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 268100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15530   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 819830  |         |           |        |         |        |
|        |           |        |          | 44     |           | 221003110 10 00 | 01 | 1512700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 777850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1155    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 38480   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 44000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2374185 |         |           |        |         |        |
|        |           |        |          | 45     |           | 221003110 10 00 | 01 | 210500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 105250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3710    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 319460  |         |           |        |         |        |
|        |           |        |          | 46     |           | 221003110 10 00 | 01 | 184600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 92300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2570    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 280270  |         |           |        |         |        |
|        |           |        |          | 47     |           | 221003110 10 00 | 01 | 516650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 258100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BALLIA   | 47     |           | 221003110 10 00 | 55 | 12070   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 786895  |         |           |        |         |        |
|        |           |        |          | 48     |           | 221003110 10 00 | 01 | 636300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 333040  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21120   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 29780   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1020240 |         |           |        |         |        |
|        |           |        |          | 49     |           | 221003110 10 00 | 01 | 638800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 319400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 17730   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 976005  |         |           |        |         |        |
|        |           |        |          | 50     |           | 221003110 10 00 | 01 | 724900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 392230  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 17560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 59560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1194250 |         |           |        |         |        |
|        |           |        |          | 51     |           | 221003110 10 00 | 01 | 234000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 117000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6990    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 357990  |         |           |        |         |        |
|        |           |        |          | 52     |           | 221003110 10 00 | 01 | 570810  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 297470  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 17750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 25240   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 911420  |         |           |        |         |        |
|        |           |        |          | 53     |           | 221003110 10 00 | 01 | 1877700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 937900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 3020    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 61960   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2880580 |         |           |        |         |        |
|        |           |        |          | 54     |           | 221003110 10 00 | 01 | 62300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 31150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2820    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 96270   |         |           |        |         |        |
|        |           |        |          | 55     |           | 221003110 10 00 | 01 | 365700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 191340  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 16980   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 574020  |         |           |        |         |        |
|        |           |        |          | 56     |           | 221003110 10 00 | 01 | 52000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 26000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 78000   |         |           |        |         |        |
|        |           |        |          | 57     |           | 221003110 10 00 | 01 | 319600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 167120  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 14640   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 512760  |         |           |        |         |        |
|        |           |        |          | 58     |           | 221003110 10 00 | 01 | 303400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 151700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6140    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 461240  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BALLIA   | 59     |           | 221003110 10 00  | 01 | 489000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 250630         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 14320          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 12260          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>766210</b>  |         |           |        |         |        |
|        |           |        |          | 60     |           | 221003110 10 00  | 01 | 251084         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 125244         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7760           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>384088</b>  |         |           |        |         |        |
|        |           |        |          | 61     |           | 221003110 10 00  | 01 | 1092023        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 602234         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 33860          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 112445         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1840562</b> |         |           |        |         |        |
|        |           |        |          | 62     |           | 221003110 10 00  | 01 | 291300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 145650         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2790           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>439740</b>  |         |           |        |         |        |
|        |           |        |          | 63     |           | 221003110 10 00  | 01 | 1041200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 542140         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 495            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 29010          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 43080          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1655925</b> |         |           |        |         |        |
|        |           |        |          | 64     |           | 221003110 10 00  | 01 | 49000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 24500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>73500</b>   |         |           |        |         |        |
|        |           |        |          | 65     |           | 221003110 10 00  | 01 | 287400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 143700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 3690           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>434790</b>  |         |           |        |         |        |
|        |           |        |          | 66     |           | 221003110 10 00  | 01 | 359550         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 179550         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 8740           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>547840</b>  |         |           |        |         |        |
|        |           |        |          | 67     |           | 221003110 10 00  | 01 | 837800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 440020         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 24450          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 42240          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1344710</b> |         |           |        |         |        |
|        |           |        |          | 68     |           | 221003110 10 00  | 01 | 540100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 270050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 75             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 9140           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>819365</b>  |         |           |        |         |        |
|        |           |        |          | 69     |           | 221003110 10 00  | 01 | 1200700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 626600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 33280          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 52500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1913080</b> |         |           |        |         |        |
|        |           |        |          | 70     |           | 221003110 10 00  | 01 | 278000         | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BALLIA   | 70     |           | 221003110 10 00 | 03 | 139000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5960    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 422960  |         |           |        |         |        |
|        |           |        |          | 71     |           | 221003110 10 00 | 01 | 641800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 349630  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 16970   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 57560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1065960 |         |           |        |         |        |
|        |           |        |          | 72     |           | 221003110 10 00 | 01 | 343710  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 171750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6330    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 521790  |         |           |        |         |        |
|        |           |        |          | 73     |           | 221003110 10 00 | 01 | 861900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 463060  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 22450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 64220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1411630 |         |           |        |         |        |
|        |           |        |          | 74     |           | 221003110 10 00 | 01 | 1727150 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 962890  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 52740   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 199380  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2942160 |         |           |        |         |        |
|        |           |        |          | 75     |           | 221003110 10 00 | 01 | 1458100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 849690  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 3240    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 37820   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 241380  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2590230 |         |           |        |         |        |
|        |           |        |          | 76     |           | 221003110 10 00 | 01 | 145700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 72850   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 980     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 219530  |         |           |        |         |        |
|        |           |        |          | 77     |           | 221003110 10 00 | 01 | 567800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 296160  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1875    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13980   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 24520   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 904335  |         |           |        |         |        |
|        |           |        |          | 78     |           | 221003110 10 00 | 01 | 52000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 26000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 79840   |         |           |        |         |        |
|        |           |        |          | 79     |           | 221003110 10 00 | 01 | 262510  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 130950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3930    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 397390  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221001110 04 00 | 01 | 872265  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 453600  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 290     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 28590   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 35700   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 1390445 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|---------------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BALLIA    | 80     |           | 221003110 10 00     | 01 | 379300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00     | 03 | 193650           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00     | 06 | 115              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00     | 55 | 7490             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00     | 57 | 8000             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>588555</b>    |         |           |        |         |        |
|        |           |        |           | 81     |           | 221001110 04 00     | 01 | 118750           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>118750</b>    |         |           |        |         |        |
|        |           |        |           | 82     |           | 221001110 04 00     | 01 | 180000           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>180000</b>    |         |           |        |         |        |
|        |           |        |           | 83     |           | 221003110 10 00     | 01 | 310000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>310000</b>    |         |           |        |         |        |
|        |           |        |           | 84     |           | 221003110 10 00     | 01 | 180000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>180000</b>    |         |           |        |         |        |
|        |           |        |           | 85     |           | 221003110 10 00     | 01 | 198600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>198600</b>    |         |           |        |         |        |
|        |           |        |           | 9      |           | 221001110 04 00     | 01 | 2545303          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00     | 03 | 1097350          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00     | 06 | 430              | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00     | 55 | 84000            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00     | 57 | 102300           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>3829383</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BALLIA :</b> |    | <b>145800340</b> |         |           |        |         |        |
|        |           |        | BALRAMPUR | 1      |           | 221003110 10 00     | 01 | 1100100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00     | 03 | 550050           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00     | 06 | 1970             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00     | 55 | 27070            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>1679190</b>   |         |           |        |         |        |
|        |           |        |           | 10     |           | 221001110 04 00     | 01 | 1495600          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00     | 03 | 747800           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00     | 06 | 2645             | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00     | 41 | 391051           | Voted   | Plan      | Second | MIS     | 2665   |
|        |           |        |           |        |           | 221001110 04 00     | 55 | 52430            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>2689526</b>   |         |           |        |         |        |
|        |           |        |           | 11     |           | 221001110 04 00     | 01 | 1558300          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00     | 03 | 916760           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00     | 55 | 58850            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00     | 57 | 275220           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221003110 10 00     | 58 | 3077414          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>5886544</b>   |         |           |        |         |        |
|        |           |        |           | 12     |           | 221001110 04 00     | 01 | 629250           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00     | 03 | 205095           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00     | 55 | 20260            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00     | 57 | 30940            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>885545</b>    |         |           |        |         |        |
|        |           |        |           | 13     |           | 221001110 04 00     | 39 | 121000           | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |           |        |           | 221003110 10 00     | 01 | 290700           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00     | 03 | 145350           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00     | 06 | 75               | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00     | 55 | 5810             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>562935</b>    |         |           |        |         |        |
|        |           |        |           | 14     |           | 221001110 04 00     | 39 | 289204           | Voted   | Plan      | Second | MIS     | 2663   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BALRAMPUR | 14     |           | 221003110 10 00 | 01 | 387100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 193550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 2540    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 872394  |         |           |        |         |        |
|        |           |        |           | 15     |           | 221001110 04 00 | 39 | 23700   | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |           |        | Vr. Total |                 |    | 23700   |         |           |        |         |        |
|        |           |        |           | 16     |           | 221001110 04 00 | 39 | 24250   | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |           |        | Vr. Total |                 |    | 24250   |         |           |        |         |        |
|        |           |        |           | 17     |           | 221001110 04 00 | 01 | 112400  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 67440   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 4480    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 22480   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total |                 |    | 206800  |         |           |        |         |        |
|        |           |        |           | 18     |           | 221001110 04 00 | 01 | 996900  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 508850  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 650     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 21760   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 20900   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total |                 |    | 1549060 |         |           |        |         |        |
|        |           |        |           | 19     |           | 221001110 04 00 | 01 | 941400  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 523550  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 450     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 18770   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 105700  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221003110 10 00 | 15 | 746408  | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2336278 |         |           |        |         |        |
|        |           |        |           | 2      |           | 221003110 10 00 | 01 | 163640  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 81800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 6980    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 252620  |         |           |        |         |        |
|        |           |        |           | 25     |           | 221003110 10 00 | 01 | 490000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 245000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 875     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 7890    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 743765  |         |           |        |         |        |
|        |           |        |           | 26     |           | 221003110 10 00 | 01 | 443100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 221550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 8650    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 673500  |         |           |        |         |        |
|        |           |        |           | 28     |           | 221003110 10 00 | 01 | 390000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 195000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 5990    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 590990  |         |           |        |         |        |
|        |           |        |           | 29     |           | 221003110 10 00 | 01 | 775555  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 387777  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 12990   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1176362 |         |           |        |         |        |
|        |           |        |           | 3      |           | 221003110 10 00 | 01 | 392800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 196400  | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | BALRAMPUR | 3      |                  | 221003110 10 00 | 06 | 140            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 10050          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>599390</b>  |         |           |       |         |        |
|        |           |        |           | 31     |                  | 221003110 10 00 | 01 | 110400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 55200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 1110           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>166710</b>  |         |           |       |         |        |
|        |           |        |           | 32     |                  | 221003110 10 00 | 01 | 762600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 381300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 7540           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1151440</b> |         |           |       |         |        |
|        |           |        |           | 34     |                  | 221003110 10 00 | 01 | 392616         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 196308         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 165            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 4750           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>593839</b>  |         |           |       |         |        |
|        |           |        |           | 35     |                  | 221003110 10 00 | 01 | 587655         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 293828         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 13650          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>895133</b>  |         |           |       |         |        |
|        |           |        |           | 37     |                  | 221003110 10 00 | 01 | 235400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 117700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 5900           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>359000</b>  |         |           |       |         |        |
|        |           |        |           | 38     |                  | 221003110 10 00 | 01 | 375400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 187700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 6980           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>570080</b>  |         |           |       |         |        |
|        |           |        |           | 40     |                  | 221003110 10 00 | 01 | 678800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 339400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 140            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 14760          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1033100</b> |         |           |       |         |        |
|        |           |        |           | 41     |                  | 221003110 10 00 | 01 | 622800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 311400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 16150          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>950350</b>  |         |           |       |         |        |
|        |           |        |           | 43     |                  | 221001110 04 00 | 01 | 797200         | Voted   | Plan      | First | EST     | 2665   |
|        |           |        |           |        |                  | 221001110 04 00 | 03 | 414190         | Voted   | Plan      | First | EST     | 2665   |
|        |           |        |           |        |                  | 221001110 04 00 | 06 | 430            | Voted   | Plan      | First | EST     | 2665   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 10080          | Voted   | Plan      | First | EST     | 2665   |
|        |           |        |           |        |                  | 221001110 04 00 | 57 | 31180          | Voted   | Plan      | First | EST     | 2665   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1253080</b> |         |           |       |         |        |
|        |           |        |           | 44     |                  | 221001110 04 00 | 01 | 65000          | Voted   | Plan      | First | EST     | 2665   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>65000</b>   |         |           |       |         |        |
|        |           |        |           | 45     |                  | 221001110 04 00 | 01 | 1242210        | Voted   | Plan      | First | EST     | 2665   |
|        |           |        |           |        |                  | 221001110 04 00 | 03 | 660745         | Voted   | Plan      | First | EST     | 2665   |
|        |           |        |           |        |                  | 221001110 04 00 | 06 | 860            | Voted   | Plan      | First | EST     | 2665   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 23160          | Voted   | Plan      | First | EST     | 2665   |
|        |           |        |           |        |                  | 221001110 04 00 | 57 | 79280          | Voted   | Plan      | First | EST     | 2665   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2006255</b> |         |           |       |         |        |
|        |           |        |           | 46     |                  | 221003110 10 00 | 01 | 811500         | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BALRAMPUR | 46     |                  | 221003110 10 00 | 03 | 405750         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 21560          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1238810</b> |         |           |        |         |        |
|        |           |        |           | 47     |                  | 221003110 10 00 | 01 | 284400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 142200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 240            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 8630           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>435470</b>  |         |           |        |         |        |
|        |           |        |           | 49     |                  | 221003110 10 00 | 01 | 815700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 407850         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 11570          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1235120</b> |         |           |        |         |        |
|        |           |        |           | 50     |                  | 221003110 10 00 | 01 | 417625         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 208813         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 5870           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>632308</b>  |         |           |        |         |        |
|        |           |        |           | 52     |                  | 221003110 10 00 | 01 | 4364146        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 2676689        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 124320         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 882466         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>8047621</b> |         |           |        |         |        |
|        |           |        |           | 53     |                  | 221003110 10 00 | 01 | 576100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 28050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>604150</b>  |         |           |        |         |        |
|        |           |        |           | 6      |                  | 221003110 10 00 | 01 | 457300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 228650         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 940            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 8850           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>695740</b>  |         |           |        |         |        |
|        |           |        |           | 62     |                  | 221001110 04 00 | 01 | 92000          | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>92000</b>   |         |           |        |         |        |
|        |           |        |           | 63     |                  | 221003110 10 00 | 03 | 13088          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>13088</b>   |         |           |        |         |        |
|        |           |        |           | 64     |                  | 221003110 10 00 | 03 | 85732          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>85732</b>   |         |           |        |         |        |
|        |           |        |           | 66     |                  | 221003110 10 00 | 03 | 4656           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>4656</b>    |         |           |        |         |        |
|        |           |        |           | 67     |                  | 221003110 10 00 | 03 | 30958          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>30958</b>   |         |           |        |         |        |
|        |           |        |           | 68     |                  | 221003110 10 00 | 03 | 15528          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>15528</b>   |         |           |        |         |        |
|        |           |        |           | 69     |                  | 221003110 10 00 | 03 | 109076         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>109076</b>  |         |           |        |         |        |
|        |           |        |           | 7      |                  | 221001110 04 00 | 15 | 30383          | Voted   | Plan      | Second | CON     | 2665   |
|        |           |        |           |        |                  | 221003110 10 00 | 01 | 194100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 97050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 240            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 8520           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>330293</b>  |         |           |        |         |        |
|        |           |        |           | 70     |                  | 221003110 10 00 | 03 | 36480          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>36480</b>   |         |           |        |         |        |
|        |           |        |           | 8      |                  | 221003110 10 00 | 01 | 58200          | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BALRAMPUR       | 8      |           | 221003110 10 00 | 03 | 29100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 240      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 2570     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 90110    |         |           |        |         |        |
|        |           |        |                 | 9      |           | 221001110 04 00 | 41 | 500366   | Voted   | Plan      | Second | MIS     | 2665   |
|        |           |        |                 |        |           | 221003110 10 00 | 01 | 1136200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 681720   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 34550    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 57 | 227240   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 2580076  |         |           |        |         |        |
|        |           |        | Tot BALRAMPUR : |        |           |                 |    | 46074052 |         |           |        |         |        |
|        |           |        | BANDA           | 19     |           | 221001110 04 00 | 01 | 1509200  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221001110 04 00 | 03 | 786900   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221001110 04 00 | 06 | 2600     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221001110 04 00 | 55 | 43160    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        | Vr. Total |                 |    | 2341860  |         |           |        |         |        |
|        |           |        |                 | 20     |           | 221001110 04 00 | 01 | 1543190  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221001110 04 00 | 03 | 910224   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221001110 04 00 | 55 | 25210    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221001110 04 00 | 57 | 277258   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        | Vr. Total |                 |    | 2755882  |         |           |        |         |        |
|        |           |        |                 | 21     |           | 221001110 04 00 | 01 | 791068   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221001110 04 00 | 03 | 474641   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221001110 04 00 | 55 | 27300    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221001110 04 00 | 57 | 158214   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        | Vr. Total |                 |    | 1451223  |         |           |        |         |        |
|        |           |        |                 | 22     |           | 221001110 04 00 | 01 | 1724500  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221001110 04 00 | 03 | 862250   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221001110 04 00 | 06 | 700      | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221001110 04 00 | 55 | 44440    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        | Vr. Total |                 |    | 2631890  |         |           |        |         |        |
|        |           |        |                 | 23     |           | 221003110 10 00 | 01 | 321700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 160850   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 320      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 6530     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 489400   |         |           |        |         |        |
|        |           |        |                 | 24     |           | 221003110 10 00 | 01 | 1018100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 534980   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 160      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 14050    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 57 | 51860    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 1619150  |         |           |        |         |        |
|        |           |        |                 | 25     |           | 221003110 10 00 | 01 | 427171   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 213585   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 302      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 7370     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 648428   |         |           |        |         |        |
|        |           |        |                 | 26     |           | 221003110 10 00 | 01 | 962400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 513300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 385      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 27700    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 57 | 64200    | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | BANDA    | 26     | Vr. Total |                 |    | 1567985 |         |           |       |         |        |
|        |           |        |          | 27     |           | 221003110 10 00 | 01 | 1232400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 675610  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 160     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8440    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 119120  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2035730 |         |           |       |         |        |
|        |           |        |          | 28     |           | 221003110 10 00 | 01 | 344060  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 176650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14630   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 535400  |         |           |       |         |        |
|        |           |        |          | 29     |           | 221003110 10 00 | 01 | 182700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 98250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5390    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 13800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 300220  |         |           |       |         |        |
|        |           |        |          | 30     |           | 221003110 10 00 | 01 | 486220  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 243050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8610    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 737960  |         |           |       |         |        |
|        |           |        |          | 31     |           | 221003110 10 00 | 01 | 658500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 350530  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 540     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14990   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 42560   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1067120 |         |           |       |         |        |
|        |           |        |          | 32     |           | 221003110 10 00 | 01 | 857975  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 461150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8080    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 64400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1391685 |         |           |       |         |        |
|        |           |        |          | 33     |           | 221003110 10 00 | 01 | 221600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 110800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3920    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 336320  |         |           |       |         |        |
|        |           |        |          | 34     |           | 221003110 10 00 | 01 | 88000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 44000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1040    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3680    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 136720  |         |           |       |         |        |
|        |           |        |          | 35     |           | 221003110 10 00 | 01 | 118000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 65900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5910    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 13800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 203610  |         |           |       |         |        |
|        |           |        |          | 36     |           | 221003110 10 00 | 01 | 303826  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 162955  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | BANDA    | 36     |           | 221003110 10 00 | 55 | 9080    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 22085   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 498026  |         |           |       |         |        |
|        |           |        |          | 37     |           | 221003110 10 00 | 01 | 255784  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 127892  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2090    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 385916  |         |           |       |         |        |
|        |           |        |          | 38     |           | 221003110 10 00 | 01 | 852531  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 455369  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10290   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 51060   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1369330 |         |           |       |         |        |
|        |           |        |          | 39     |           | 221003110 10 00 | 01 | 657500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 328750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 920     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 980     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 988150  |         |           |       |         |        |
|        |           |        |          | 4      |           | 221003110 10 00 | 01 | 846300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 476400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 700     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 24250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 106500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1454150 |         |           |       |         |        |
|        |           |        |          | 40     |           | 221003110 10 00 | 01 | 50500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 25250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 78090   |         |           |       |         |        |
|        |           |        |          | 41     |           | 221003110 10 00 | 01 | 534440  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 286380  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 240     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 38360   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 880520  |         |           |       |         |        |
|        |           |        |          | 42     |           | 221003110 10 00 | 01 | 42800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 21400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1660    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 65860   |         |           |       |         |        |
|        |           |        |          | 43     |           | 221003110 10 00 | 01 | 100000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 100000  |         |           |       |         |        |
|        |           |        |          | 5      |           | 221003110 10 00 | 01 | 148300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 85390   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1660    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 22480   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 257830  |         |           |       |         |        |
|        |           |        |          | 56     |           | 221003110 10 00 | 01 | 455520  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 227700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4740    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 688160  |         |           |       |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BANDA    | 57     |           | 221003110 10 00  | 01 | 554100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 300040         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 80             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7690           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 45980          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>907890</b>  |         |           |        |         |        |
|        |           |        |          | 66     |           | 221001001 03 00  | 01 | 216600         | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 03 | 118750         | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 57 | 20900          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>356250</b>  |         |           |        |         |        |
|        |           |        |          | 67     |           | 221001001 03 00  | 01 | 397200         | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 03 | 230890         | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 57 | 64580          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>692670</b>  |         |           |        |         |        |
|        |           |        |          | 72     |           | 221003110 10 00  | 01 | 729700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 373690         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 5350           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 17680          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1126460</b> |         |           |        |         |        |
|        |           |        |          | 73     |           | 221003110 10 00  | 01 | 765800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 400420         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 280            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6170           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 35040          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1207710</b> |         |           |        |         |        |
|        |           |        |          | 74     |           | 221003110 10 00  | 01 | 957514         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 509837         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 120            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 10720          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 62160          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1540351</b> |         |           |        |         |        |
|        |           |        |          | 75     |           | 221003110 10 00  | 01 | 966755         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 483318         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 539            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 5430           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1456042</b> |         |           |        |         |        |
|        |           |        |          | 78     |           | 221001110 04 00  | 01 | 300000         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>300000</b>  |         |           |        |         |        |
|        |           |        |          | 79     |           | 221003110 10 00  | 01 | 40645          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>40645</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 221001110 04 00  | 01 | 586700         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 320740         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 630            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 8740           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 54780          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>971590</b>  |         |           |        |         |        |
|        |           |        |          | 80     |           | 221003110 10 00  | 01 | 27097          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>27097</b>   |         |           |        |         |        |
|        |           |        |          | 81     |           | 221003110 10 00  | 01 | 19355          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>19355</b>   |         |           |        |         |        |
|        |           |        |          | 84     |           | 221003110 10 00  | 01 | 60000          | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BANDA     | 84     | Vr. Total   |                 |    | 60000    |         |           |        |         |        |
|        |           |        |           | 86     |             | 221003110 10 00 | 01 | 100000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 100000   |         |           |        |         |        |
|        |           |        |           | 9      |             | 221001110 04 00 | 01 | 778100   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |             | 221001110 04 00 | 03 | 408810   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |             | 221001110 04 00 | 06 | 320      | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |             | 221001110 04 00 | 55 | 18890    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |             | 221001110 04 00 | 57 | 39520    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total   |                 |    | 1245640  |         |           |        |         |        |
|        |           |        |           |        | Tot BANDA : |                 |    | 37068315 |         |           |        |         |        |
|        |           |        | BARABANKY | 10     |             | 221001110 04 00 | 01 | 1759100  | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |           |        |             | 221001110 04 00 | 03 | 949900   | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |           |        |             | 221001110 04 00 | 06 | 645      | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |           |        |             | 221001110 04 00 | 55 | 9490     | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |           |        |             | 221001110 04 00 | 57 | 140700   | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |           |        | Vr. Total   |                 |    | 2859835  |         |           |        |         |        |
|        |           |        |           | 11     |             | 221001110 04 00 | 01 | 389230   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |             | 221001110 04 00 | 03 | 128145   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |             | 221001110 04 00 | 55 | 18670    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        | Vr. Total   |                 |    | 536045   |         |           |        |         |        |
|        |           |        |           | 12     |             | 221001110 04 00 | 01 | 1959400  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        |             | 221001110 04 00 | 03 | 1014020  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        |             | 221001110 04 00 | 06 | 440      | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        |             | 221001110 04 00 | 55 | 59040    | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        |             | 221001110 04 00 | 57 | 68840    | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        | Vr. Total   |                 |    | 3101740  |         |           |        |         |        |
|        |           |        |           | 13     |             | 221001110 04 00 | 01 | 3081700  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        |             | 221001110 04 00 | 03 | 1623600  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        |             | 221001110 04 00 | 06 | 440      | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        |             | 221001110 04 00 | 55 | 134570   | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        |             | 221001110 04 00 | 57 | 165500   | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        | Vr. Total   |                 |    | 5005810  |         |           |        |         |        |
|        |           |        |           | 14     |             | 221001110 04 00 | 01 | 2180089  | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |           |        |             | 221001110 04 00 | 03 | 1223018  | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |           |        |             | 221001110 04 00 | 06 | 800      | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |           |        |             | 221001110 04 00 | 55 | 10240    | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |           |        |             | 221001110 04 00 | 57 | 265948   | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |           |        | Vr. Total   |                 |    | 3680095  |         |           |        |         |        |
|        |           |        |           | 15     |             | 221003110 10 00 | 01 | 1974700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 03 | 1096570  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 06 | 1980     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 55 | 83140    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 57 | 218440   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 3374830  |         |           |        |         |        |
|        |           |        |           | 16     |             | 221003110 10 00 | 01 | 5305600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 03 | 2797680  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 06 | 5300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 55 | 192060   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 57 | 289760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 8590400  |         |           |        |         |        |
|        |           |        |           | 17     |             | 221003110 10 00 | 01 | 61935    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 61935    |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BARABANKY | 18     |                 | 221003110 10 00 | 01 | 50000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 50000    |         |           |        |         |        |
|        |           |        |           | 23     |                 | 221003110 10 00 | 01 | 847300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 443360   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 22760    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 57 | 39420    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 1352840  |         |           |        |         |        |
|        |           |        |           | 24     |                 | 221003110 10 00 | 01 | 8692750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 4411110  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 06 | 2190     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 153170   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 57 | 129620   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 13388840 |         |           |        |         |        |
|        |           |        |           | 25     |                 | 221003110 10 00 | 01 | 24605854 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 13415564 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 06 | 5055     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 464360   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 57 | 2207740  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 40698573 |         |           |        |         |        |
|        |           |        |           | 4      |                 | 221001110 04 00 | 39 | 1175200  | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |           |        | Vr. Total       |                 |    | 1175200  |         |           |        |         |        |
|        |           |        |           | 5      |                 | 221001110 04 00 | 49 | 382235   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |           |        | Vr. Total       |                 |    | 382235   |         |           |        |         |        |
|        |           |        |           | 6      |                 | 221001110 04 00 | 40 | 638218   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |           |        | Vr. Total       |                 |    | 638218   |         |           |        |         |        |
|        |           |        |           | 8      |                 | 221001110 04 00 | 01 | 4247090  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |                 | 221001110 04 00 | 03 | 2288340  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |                 | 221001110 04 00 | 06 | 4570     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |                 | 221001110 04 00 | 55 | 121520   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |                 | 221001110 04 00 | 57 | 330080   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        | Vr. Total       |                 |    | 6991600  |         |           |        |         |        |
|        |           |        |           | 9      |                 | 221001110 04 00 | 01 | 4341295  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |                 | 221001110 04 00 | 03 | 2270140  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |                 | 221001110 04 00 | 06 | 14355    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |                 | 221001110 04 00 | 55 | 135080   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |                 | 221001110 04 00 | 57 | 204280   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        | Vr. Total       |                 |    | 6965150  |         |           |        |         |        |
|        |           |        |           |        | Tot BARABANKY : |                 |    | 98853346 |         |           |        |         |        |
|        |           |        | BAREILLY  | 10     |                 | 221001110 04 00 | 01 | 469200   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 03 | 234600   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 06 | 520      | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 55 | 23980    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total       |                 |    | 728300   |         |           |        |         |        |
|        |           |        |           | 11     |                 | 221003110 10 00 | 39 | 499500   | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 499500   |         |           |        |         |        |
|        |           |        |           | 112    |                 | 221001110 04 00 | 01 | 109100   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 03 | 65460    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 55 | 8960     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 57 | 21820    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total       |                 |    | 205340   |         |           |        |         |        |
|        |           |        |           | 113    |                 | 221001110 04 00 | 01 | 560200   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 03 | 280100   | Voted   | Plan      | First  | EST     | 2663   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BAREILLY | 113    |           | 221001110 04 00 | 55 | 44160   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 884460  |         |           |        |         |        |
|        |           |        |          | 114    |           | 221003110 10 00 | 01 | 170400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 102240  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6910    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 34080   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 313630  |         |           |        |         |        |
|        |           |        |          | 115    |           | 221003110 10 00 | 01 | 50000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 50000   |         |           |        |         |        |
|        |           |        |          | 116    |           | 221003110 10 00 | 01 | 50000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 50000   |         |           |        |         |        |
|        |           |        |          | 117    |           | 221003110 10 00 | 01 | 50000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 50000   |         |           |        |         |        |
|        |           |        |          | 118    |           | 221003110 10 00 | 01 | 50000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 50000   |         |           |        |         |        |
|        |           |        |          | 119    |           | 221003110 10 00 | 01 | 50000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 50000   |         |           |        |         |        |
|        |           |        |          | 12     |           | 221001110 04 00 | 11 | 53100   | Voted   | Plan      | Second | CON     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 53100   |         |           |        |         |        |
|        |           |        |          | 120    |           | 221003110 10 00 | 01 | 118750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 59375   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 178125  |         |           |        |         |        |
|        |           |        |          | 121    |           | 221003110 10 00 | 01 | 209590  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 104795  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 28380   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 342765  |         |           |        |         |        |
|        |           |        |          | 125    |           | 221001110 04 00 | 03 | 124451  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 124451  |         |           |        |         |        |
|        |           |        |          | 126    |           | 221001110 04 00 | 03 | 6792    | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 6792    |         |           |        |         |        |
|        |           |        |          | 127    |           | 221001110 04 00 | 03 | 86359   | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 86359   |         |           |        |         |        |
|        |           |        |          | 128    |           | 221003110 10 00 | 01 | 109100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 65460   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 21820   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 196380  |         |           |        |         |        |
|        |           |        |          | 13     |           | 221001110 04 00 | 40 | 42224   | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 42224   |         |           |        |         |        |
|        |           |        |          | 133    |           | 221001110 04 00 | 03 | 100810  | Voted   | Plan      | Second | EST     | 2672   |
|        |           |        |          |        | Vr. Total |                 |    | 100810  |         |           |        |         |        |
|        |           |        |          | 134    |           | 221001110 04 00 | 03 | 273894  | Voted   | Plan      | Second | EST     | 2672   |
|        |           |        |          |        | Vr. Total |                 |    | 273894  |         |           |        |         |        |
|        |           |        |          | 138    |           | 221001110 04 00 | 01 | 154000  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 77000   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 11840   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 242840  |         |           |        |         |        |
|        |           |        |          | 14     |           | 221001110 04 00 | 40 | 15020   | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 15020   |         |           |        |         |        |
|        |           |        |          | 141    |           | 221001110 04 00 | 01 | 1147300 | Voted   | Plan      | Second | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 616770  | Voted   | Plan      | Second | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 240     | Voted   | Plan      | Second | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 69300   | Voted   | Plan      | Second | EST     | 2672   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BAREILLY | 141    |           | 221001110 04 00 | 57 | 86240   | Voted   | Plan      | Second | EST     | 2672   |
|        |           |        |          |        | Vr. Total |                 |    | 1919850 |         |           |        |         |        |
|        |           |        |          | 142    |           | 221001110 04 00 | 01 | 3370940 | Voted   | Plan      | Second | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1725060 | Voted   | Plan      | Second | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 4070    | Voted   | Plan      | Second | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 163800  | Voted   | Plan      | Second | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 80520   | Voted   | Plan      | Second | EST     | 2672   |
|        |           |        |          |        | Vr. Total |                 |    | 5344390 |         |           |        |         |        |
|        |           |        |          | 15     |           | 221001110 04 00 | 39 | 31869   | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 31869   |         |           |        |         |        |
|        |           |        |          | 20     |           | 221001110 04 00 | 01 | 2141200 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1075600 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 3170    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 104380  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 3324350 |         |           |        |         |        |
|        |           |        |          | 21     |           | 221001110 04 00 | 01 | 2710600 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1576790 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 8000    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 41 | 849668  | Voted   | Plan      | Second | MIS     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 179240  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 442980  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 5767278 |         |           |        |         |        |
|        |           |        |          | 22     |           | 221001110 04 00 | 01 | 694858  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 347329  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 857     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 41 | 1786895 | Voted   | Plan      | Second | MIS     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 33620   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 2863559 |         |           |        |         |        |
|        |           |        |          | 23     |           | 221001110 04 00 | 01 | 3037054 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1607930 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 5710    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 39 | 1595367 | Voted   | Plan      | Second | MIS     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 190160  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 176760  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 6612981 |         |           |        |         |        |
|        |           |        |          | 24     |           | 221001110 04 00 | 01 | 1622400 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 811200  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 2070    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 40 | 644861  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 112130  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 3192661 |         |           |        |         |        |
|        |           |        |          | 25     |           | 221001110 04 00 | 01 | 3154340 | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1606310 | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 4070    | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 39 | 696419  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 149240  | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 59620   | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        | Vr. Total |                 |    | 5669999 |         |           |        |         |        |
|        |           |        |          | 26     |           | 221001110 04 00 | 01 | 1121300 | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 603770  | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 49 | 61312   | Voted   | Plan      | Second | MIS     | 2672   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BAREILLY | 26     |           | 221001110 04 00 | 55 | 69300   | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 86240   | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        | Vr. Total |                 |    | 1942122 |         |           |        |         |        |
|        |           |        |          | 27     |           | 221001110 04 00 | 01 | 978790  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 369395  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 61580   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 1409765 |         |           |        |         |        |
|        |           |        |          | 28     |           | 221001110 04 00 | 01 | 26000   | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 13000   | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 40 | 15568   | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 54608   |         |           |        |         |        |
|        |           |        |          | 29     |           | 221001110 04 00 | 01 | 216600  | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 118750  | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 47 | 26785   | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 14560   | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 20900   | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        | Vr. Total |                 |    | 397595  |         |           |        |         |        |
|        |           |        |          | 30     |           | 221001110 04 00 | 39 | 223500  | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 223500  |         |           |        |         |        |
|        |           |        |          | 31     |           | 221001110 04 00 | 40 | 150000  | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 150000  |         |           |        |         |        |
|        |           |        |          | 32     |           | 221001110 04 00 | 08 | 6130    | Voted   | Plan      | Second | CON     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 6130    |         |           |        |         |        |
|        |           |        |          | 33     |           | 221001110 04 00 | 08 | 77443   | Voted   | Plan      | Second | CON     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 77443   |         |           |        |         |        |
|        |           |        |          | 44     |           | 221003110 10 00 | 01 | 864316  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 450308  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 30260   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 36300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1381984 |         |           |        |         |        |
|        |           |        |          | 45     |           | 221003110 10 00 | 01 | 435600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 235880  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 24200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 36160   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 731840  |         |           |        |         |        |
|        |           |        |          | 46     |           | 221003110 10 00 | 01 | 198300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 118750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 39200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 356250  |         |           |        |         |        |
|        |           |        |          | 47     |           | 221003110 10 00 | 01 | 214300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 107150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 321450  |         |           |        |         |        |
|        |           |        |          | 48     |           | 221003110 10 00 | 01 | 784600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 426850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9565    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 69100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1290115 |         |           |        |         |        |
|        |           |        |          | 49     |           | 221003110 10 00 | 01 | 266100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 133050  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11920   | Voted   | Plan      | First  | EST     | 2661   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | BAREILLY | 49     | Vr. Total |                 |    | 411070  |         |           |       |         |        |
|        |           |        |          | 50     |           | 221003110 10 00 | 01 | 944100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 508900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 450     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 17200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 73700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1544350 |         |           |       |         |        |
|        |           |        |          | 51     |           | 221003110 10 00 | 01 | 605300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 302650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 50      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5240    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 913240  |         |           |       |         |        |
|        |           |        |          | 52     |           | 221003110 10 00 | 01 | 1495500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 805750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 165     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 38430   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 116000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2455845 |         |           |       |         |        |
|        |           |        |          | 53     |           | 221003110 10 00 | 01 | 418700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 209350  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13370   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 641620  |         |           |       |         |        |
|        |           |        |          | 54     |           | 221003110 10 00 | 01 | 1254468 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 682441  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 500     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 28055   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 110414  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2075878 |         |           |       |         |        |
|        |           |        |          | 55     |           | 221003110 10 00 | 01 | 201900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 113240  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5070    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 24580   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 344790  |         |           |       |         |        |
|        |           |        |          | 56     |           | 221003110 10 00 | 01 | 966600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 521750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13010   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 76900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1578560 |         |           |       |         |        |
|        |           |        |          | 57     |           | 221003110 10 00 | 01 | 22400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 11200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 34400   |         |           |       |         |        |
|        |           |        |          | 58     |           | 221003110 10 00 | 01 | 398400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 199200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 50      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 598990  |         |           |       |         |        |
|        |           |        |          | 59     |           | 221003110 10 00 | 01 | 846300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 465130  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | BAREILLY | 59     |                  | 221003110 10 00 | 55 | 15360          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 83960          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1410900</b> |         |           |       |         |        |
|        |           |        |          | 6      |                  | 221001001 03 00 | 01 | 815000         | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |                  | 221001001 03 00 | 03 | 451830         | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |                  | 221001001 03 00 | 06 | 60             | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |                  | 221001001 03 00 | 55 | 36000          | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |                  | 221001001 03 00 | 57 | 88660          | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1391550</b> |         |           |       |         |        |
|        |           |        |          | 60     |                  | 221003110 10 00 | 01 | 528000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 264000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 950            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 17360          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>810310</b>  |         |           |       |         |        |
|        |           |        |          | 61     |                  | 221003110 10 00 | 01 | 916800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 487560         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 39240          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 58320          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1501920</b> |         |           |       |         |        |
|        |           |        |          | 62     |                  | 221003110 10 00 | 01 | 232900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 116450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 3340           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>352890</b>  |         |           |       |         |        |
|        |           |        |          | 63     |                  | 221003110 10 00 | 01 | 593250         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 339380         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 4620           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 85510          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1022760</b> |         |           |       |         |        |
|        |           |        |          | 64     |                  | 221003110 10 00 | 01 | 1422700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 740290         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 375            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 9319           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 57880          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2230564</b> |         |           |       |         |        |
|        |           |        |          | 65     |                  | 221003110 10 00 | 01 | 891400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 476560         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 13760          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 61720          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1443440</b> |         |           |       |         |        |
|        |           |        |          | 66     |                  | 221003110 10 00 | 01 | 566877         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 297679         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 224            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 2400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 28480          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>895660</b>  |         |           |       |         |        |
|        |           |        |          | 67     |                  | 221003110 10 00 | 01 | 762698         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 408761         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 13260          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 54900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1239619</b> |         |           |       |         |        |
|        |           |        |          | 68     |                  | 221003110 10 00 | 01 | 437200         | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | BAREILLY | 68     |           | 221003110 10 00 | 03 | 218600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 65      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9740    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 665605  |         |           |       |         |        |
|        |           |        |          | 69     |           | 221003110 10 00 | 01 | 1118100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 603790  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 30500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 89480   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1842270 |         |           |       |         |        |
|        |           |        |          | 7      |           | 221001001 03 00 | 01 | 200900  | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 03 | 110110  | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 55 | 16260   | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 57 | 19320   | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 346590  |         |           |       |         |        |
|        |           |        |          | 70     |           | 221003110 10 00 | 01 | 19900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 9950    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 29850   |         |           |       |         |        |
|        |           |        |          | 71     |           | 221003110 10 00 | 01 | 644300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 335580  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 2920    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21880   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 26860   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1031540 |         |           |       |         |        |
|        |           |        |          | 72     |           | 221003110 10 00 | 01 | 377900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 188950  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2020    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 568870  |         |           |       |         |        |
|        |           |        |          | 73     |           | 221003110 10 00 | 01 | 347900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 196910  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 160     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1840    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 45920   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 592730  |         |           |       |         |        |
|        |           |        |          | 74     |           | 221003110 10 00 | 01 | 215300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 107650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 50      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2810    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 325810  |         |           |       |         |        |
|        |           |        |          | 75     |           | 221003110 10 00 | 01 | 526700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 291590  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7056    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 56480   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 881826  |         |           |       |         |        |
|        |           |        |          | 76     |           | 221003110 10 00 | 01 | 49000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 24500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 73500   |         |           |       |         |        |
|        |           |        |          | 77     |           | 221003110 10 00 | 01 | 245900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 122950  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 370190  |         |           |       |         |        |
|        |           |        |          | 78     |           | 221003110 10 00 | 01 | 746200  | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | BAREILLY | 78     |           | 221003110 10 00 | 03 | 410450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4240    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 74700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1235590 |         |           |       |         |        |
|        |           |        |          | 79     |           | 221003110 10 00 | 01 | 436340  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 231750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 12      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 27820   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 27200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 723122  |         |           |       |         |        |
|        |           |        |          | 8      |           | 221001110 04 00 | 01 | 1011500 | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 547470  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 165     | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 60400   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 83440   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 1702975 |         |           |       |         |        |
|        |           |        |          | 80     |           | 221003110 10 00 | 01 | 233500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 125590  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15940   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 17680   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 392710  |         |           |       |         |        |
|        |           |        |          | 81     |           | 221003110 10 00 | 01 | 359300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 179650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 500     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 539450  |         |           |       |         |        |
|        |           |        |          | 82     |           | 221003110 10 00 | 01 | 1420400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 788260  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 29860   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 156120  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2394790 |         |           |       |         |        |
|        |           |        |          | 83     |           | 221003110 10 00 | 01 | 21700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 10850   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 33550   |         |           |       |         |        |
|        |           |        |          | 84     |           | 221003110 10 00 | 01 | 511800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 293700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5090    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 810665  |         |           |       |         |        |
|        |           |        |          | 85     |           | 221003110 10 00 | 01 | 1045100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 575500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 17160   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 105900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1743660 |         |           |       |         |        |
|        |           |        |          | 86     |           | 221003110 10 00 | 01 | 159600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 79800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9240    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 248640  |         |           |       |         |        |
|        |           |        |          | 87     |           | 221003110 10 00 | 01 | 843500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 477550  | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BAREILLY | 87     |                | 221003110 10 00 | 06 | 75       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 68580    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 57 | 111600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 1501305  |         |           |        |         |        |
|        |           |        |          | 9      |                | 221001110 04 00 | 01 | 1447100  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 755020   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                | 221001110 04 00 | 06 | 1770     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 95000    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                | 221001110 04 00 | 57 | 62940    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                | 221001110 04 00 | 58 | 510974   | Voted   | Plan      | Second | MIS     | 2672   |
|        |           |        |          |        | Vr. Total      |                 |    | 2872804  |         |           |        |         |        |
|        |           |        |          |        | Tot BAREILLY : |                 |    | 91440127 |         |           |        |         |        |
|        |           |        | BASTI    | 1      |                | 221001001 03 00 | 01 | 472700   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |                | 221001001 03 00 | 03 | 272410   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |                | 221001001 03 00 | 55 | 18670    | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |                | 221001001 03 00 | 57 | 72120    | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |                | 221001110 04 00 | 40 | 1288874  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 2124774  |         |           |        |         |        |
|        |           |        |          | 10     |                | 221001110 04 00 | 01 | 3150600  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 1760940  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 06 | 2650     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 103890   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 57 | 371280   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 5389360  |         |           |        |         |        |
|        |           |        |          | 101    |                | 221003110 10 00 | 01 | 805100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 438820   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 11330    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 57 | 72540    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 1327790  |         |           |        |         |        |
|        |           |        |          | 103    |                | 221001110 04 00 | 01 | 270000   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 270000   |         |           |        |         |        |
|        |           |        |          | 104    |                | 221001110 04 00 | 01 | 93540    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 46670    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 140210   |         |           |        |         |        |
|        |           |        |          | 105    |                | 221001110 04 00 | 01 | 3841000  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 2167750  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 06 | 2650     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 124620   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 57 | 494500   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 6630520  |         |           |        |         |        |
|        |           |        |          | 106    |                | 221001110 04 00 | 01 | 1326000  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 663000   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 06 | 2000     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 45060    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 2036060  |         |           |        |         |        |
|        |           |        |          | 107    |                | 221001110 04 00 | 01 | 2914800  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 1641710  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 06 | 3523     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 82785    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 57 | 368620   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 5011438  |         |           |        |         |        |
|        |           |        |          | 108    |                | 221001110 04 00 | 01 | 1017600  | Voted   | Plan      | Second | EST     | 2662   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BASTI    | 108    |           | 221001110 04 00 | 03 | 508800  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 28040   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 1554440 |         |           |        |         |        |
|        |           |        |          | 109    |           | 221001110 04 00 | 01 | 1163800 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 581900  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 800     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 48310   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 1794810 |         |           |        |         |        |
|        |           |        |          | 11     |           | 221001110 04 00 | 01 | 1403700 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 701850  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 2000    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 48210   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 2155760 |         |           |        |         |        |
|        |           |        |          | 12     |           | 221001110 04 00 | 01 | 2750100 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1541350 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 3595    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 81065   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 332600  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 4708710 |         |           |        |         |        |
|        |           |        |          | 13     |           | 221001110 04 00 | 01 | 1017600 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 508800  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 28040   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 1554440 |         |           |        |         |        |
|        |           |        |          | 14     |           | 221001110 04 00 | 01 | 1163800 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 581900  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 800     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 48310   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 1794810 |         |           |        |         |        |
|        |           |        |          | 15     |           | 221001110 04 00 | 01 | 270000  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 270000  |         |           |        |         |        |
|        |           |        |          | 16     |           | 221001110 04 00 | 01 | 140210  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 140210  |         |           |        |         |        |
|        |           |        |          | 17     |           | 221003110 10 00 | 01 | 149100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 86130   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5950    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 23160   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 264440  |         |           |        |         |        |
|        |           |        |          | 18     |           | 221003110 10 00 | 01 | 175500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 105300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 35100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 315900  |         |           |        |         |        |
|        |           |        |          | 19     |           | 221003110 10 00 | 01 | 402900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 201450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 614850  |         |           |        |         |        |
|        |           |        |          | 2      |           | 221001110 04 00 | 39 | 171085  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 171085  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221001110 04 00 | 01 | 569500  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 315350  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 5440    | Voted   | Plan      | First  | EST     | 2669   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BASTI    | 3      |           | 221001110 04 00  | 57 | 61200          | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |           | 221003110 10 00  | 39 | 106145         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1057635</b> |         |           |        |         |        |
|        |           |        |          | 33     |           | 221003110 10 00  | 01 | 1017600        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 573220         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 9500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 128840         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1729160</b> |         |           |        |         |        |
|        |           |        |          | 34     |           | 221003110 10 00  | 01 | 770700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 385350         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 19290          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1175740</b> |         |           |        |         |        |
|        |           |        |          | 35     |           | 221003110 10 00  | 01 | 232200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 116100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 8470           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>356770</b>  |         |           |        |         |        |
|        |           |        |          | 36     |           | 221003110 10 00  | 01 | 987400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 533270         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6160           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 79140          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1605970</b> |         |           |        |         |        |
|        |           |        |          | 37     |           | 221003110 10 00  | 01 | 177500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 88750          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>273650</b>  |         |           |        |         |        |
|        |           |        |          | 38     |           | 221003110 10 00  | 01 | 507000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 253500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 2200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 19940          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>782640</b>  |         |           |        |         |        |
|        |           |        |          | 39     |           | 221003110 10 00  | 01 | 1242300        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 621150         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 2300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 41190          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1906940</b> |         |           |        |         |        |
|        |           |        |          | 4      |           | 221001110 04 00  | 01 | 242400         | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 132110         | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 730            | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 21820          | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>397060</b>  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221003110 10 00  | 01 | 37200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 18600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 1200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>57200</b>   |         |           |        |         |        |
|        |           |        |          | 41     |           | 221003110 10 00  | 01 | 39200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 19600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 1660           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>60460</b>   |         |           |        |         |        |
|        |           |        |          | 42     |           | 221003110 10 00  | 01 | 360700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 180350         | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BASTI    | 42     |           | 221003110 10 00 | 06 | 800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8280    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 550130  |         |           |        |         |        |
|        |           |        |          | 43     |           | 221003110 10 00 | 01 | 1120800 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 614500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 108200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1853700 |         |           |        |         |        |
|        |           |        |          | 44     |           | 221003110 10 00 | 01 | 137100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 68550   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4790    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 210540  |         |           |        |         |        |
|        |           |        |          | 45     |           | 221003110 10 00 | 01 | 138600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 80880   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 23160   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 243740  |         |           |        |         |        |
|        |           |        |          | 46     |           | 221003110 10 00 | 01 | 83200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 41600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2770    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 127870  |         |           |        |         |        |
|        |           |        |          | 47     |           | 221003110 10 00 | 01 | 386140  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 314355  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14190   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 78590   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 793275  |         |           |        |         |        |
|        |           |        |          | 5      |           | 221001110 04 00 | 01 | 1586600 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 882510  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1290    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 49 | 60200   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 52820   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 178420  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 2761840 |         |           |        |         |        |
|        |           |        |          | 55     |           | 221003110 10 00 | 01 | 1220975 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 652030  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 28220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 83160   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1984385 |         |           |        |         |        |
|        |           |        |          | 56     |           | 221003110 10 00 | 01 | 585400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 304250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12670   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 23100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 925495  |         |           |        |         |        |
|        |           |        |          | 58     |           | 221003110 10 00 | 01 | 236700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 118350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6990    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 362040  |         |           |        |         |        |
|        |           |        |          | 59     |           | 221003110 10 00 | 01 | 476900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 238450  | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BASTI    | 59     |           | 221003110 10 00 | 55 | 9470    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 724820  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221001110 04 00 | 01 | 485200  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 242600  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 49 | 53703   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 13260   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 794763  |         |           |        |         |        |
|        |           |        |          | 60     |           | 221003110 10 00 | 01 | 1081600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 583840  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 27320   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 81080   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1773990 |         |           |        |         |        |
|        |           |        |          | 62     |           | 221003110 10 00 | 01 | 90000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 90000   |         |           |        |         |        |
|        |           |        |          | 63     |           | 221003110 10 00 | 01 | 55000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 55000   |         |           |        |         |        |
|        |           |        |          | 64     |           | 221003110 10 00 | 01 | 70800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 35400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2940    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 109340  |         |           |        |         |        |
|        |           |        |          | 65     |           | 221003110 10 00 | 01 | 189000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 94500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5140    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 288840  |         |           |        |         |        |
|        |           |        |          | 67     |           | 221003110 10 00 | 01 | 549000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 274500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14720   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 839320  |         |           |        |         |        |
|        |           |        |          | 69     |           | 221003110 10 00 | 01 | 654200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 342870  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8970    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 31540   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1037580 |         |           |        |         |        |
|        |           |        |          | 7      |           | 221001110 04 00 | 01 | 928730  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 478850  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 35420   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 29400   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 1472400 |         |           |        |         |        |
|        |           |        |          | 70     |           | 221003110 10 00 | 01 | 311900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 155950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6130    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 473980  |         |           |        |         |        |
|        |           |        |          | 71     |           | 221003110 10 00 | 01 | 440300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 220150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9650    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 670100  |         |           |        |         |        |
|        |           |        |          | 73     |           | 221003110 10 00 | 01 | 470400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 235200  | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BASTI    | 73     |           | 221003110 10 00 | 55 | 16350   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 721950  |         |           |        |         |        |
|        |           |        |          | 75     |           | 221003110 10 00 | 01 | 275700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 137850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5040    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 418590  |         |           |        |         |        |
|        |           |        |          | 76     |           | 221003110 10 00 | 01 | 711700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 373260  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 34820   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1131730 |         |           |        |         |        |
|        |           |        |          | 77     |           | 221003110 10 00 | 01 | 181100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 90550   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 273490  |         |           |        |         |        |
|        |           |        |          | 79     |           | 221003110 10 00 | 01 | 276600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 138300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7360    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 422260  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221001110 04 00 | 01 | 1452900 | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 785660  | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 215     | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 29620   | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 118420  | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        | Vr. Total |                 |    | 2386815 |         |           |        |         |        |
|        |           |        |          | 80     |           | 221003110 10 00 | 01 | 741800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 414310  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5520    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 86820   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1248450 |         |           |        |         |        |
|        |           |        |          | 82     |           | 221003110 10 00 | 01 | 55000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 55000   |         |           |        |         |        |
|        |           |        |          | 83     |           | 221003110 10 00 | 01 | 1075400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 586280  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 25910   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 97160   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1785550 |         |           |        |         |        |
|        |           |        |          | 84     |           | 221003110 10 00 | 01 | 1070300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 566400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 415     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 30660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 62500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1730275 |         |           |        |         |        |
|        |           |        |          | 85     |           | 221003110 10 00 | 01 | 105400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 52700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 159940  |         |           |        |         |        |
|        |           |        |          | 88     |           | 221003110 10 00 | 01 | 746900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 399590  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BASTI    | 88     |                    | 221003110 10 00 | 55 | 13600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                    | 221003110 10 00 | 57 | 52280           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>1212445</b>  |         |           |        |         |        |
|        |           |        |          | 89     |                    | 221001110 04 00 | 01 | 500200          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                    | 221001110 04 00 | 03 | 292690          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                    | 221001110 04 00 | 55 | 13820           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                    | 221001110 04 00 | 57 | 85180           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>891890</b>   |         |           |        |         |        |
|        |           |        |          | 9      |                    | 221001110 04 00 | 01 | 214500          | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                    | 221001110 04 00 | 03 | 124065          | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                    | 221001110 04 00 | 55 | 6070            | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                    | 221001110 04 00 | 57 | 33630           | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>378265</b>   |         |           |        |         |        |
|        |           |        |          | 90     |                    | 221001110 04 00 | 01 | 67700           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                    | 221001110 04 00 | 03 | 40620           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                    | 221001110 04 00 | 57 | 13540           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>121860</b>   |         |           |        |         |        |
|        |           |        |          | 91     |                    | 221003110 10 00 | 01 | 596800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                    | 221003110 10 00 | 03 | 318110          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                    | 221003110 10 00 | 55 | 14260           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                    | 221003110 10 00 | 57 | 39420           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>968590</b>   |         |           |        |         |        |
|        |           |        |          | 93     |                    | 221003110 10 00 | 01 | 732400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                    | 221003110 10 00 | 03 | 397610          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                    | 221003110 10 00 | 55 | 9540            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                    | 221003110 10 00 | 57 | 62820           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>1202370</b>  |         |           |        |         |        |
|        |           |        |          | 94     |                    | 221003110 10 00 | 01 | 56100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                    | 221003110 10 00 | 03 | 33660           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                    | 221003110 10 00 | 55 | 2100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                    | 221003110 10 00 | 57 | 11220           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>103080</b>   |         |           |        |         |        |
|        |           |        |          | 95     |                    | 221001110 04 00 | 01 | 112400          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                    | 221001110 04 00 | 03 | 67440           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                    | 221001110 04 00 | 55 | 4480            | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                    | 221001110 04 00 | 57 | 22480           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>206800</b>   |         |           |        |         |        |
|        |           |        |          | 96     |                    | 221003110 10 00 | 01 | 91200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                    | 221003110 10 00 | 03 | 45600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                    | 221003110 10 00 | 55 | 2360            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>139160</b>   |         |           |        |         |        |
|        |           |        |          | 97     |                    | 221003110 10 00 | 01 | 21290           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>21290</b>    |         |           |        |         |        |
|        |           |        |          | 98     |                    | 221003110 10 00 | 01 | 105300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                    | 221003110 10 00 | 03 | 52650           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                    | 221003110 10 00 | 55 | 6910            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>164860</b>   |         |           |        |         |        |
|        |           |        |          |        | <b>Tot BASTI :</b> |                 |    | <b>81560640</b> |         |           |        |         |        |
|        |           |        | BIJNORE  | 10     |                    | 221003110 10 00 | 01 | 616230          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221003110 10 00 | 03 | 196440          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221003110 10 00 | 55 | 6910            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221003110 10 00 | 57 | 65480           | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BIJNORE  | 10     | Vr. Total |                 |    | 885060  |         |           |        |         |        |
|        |           |        |          | 11     |           | 221003110 10 00 | 01 | 192000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 107830  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4480    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 23860   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 328210  |         |           |        |         |        |
|        |           |        |          | 12     |           | 221003110 10 00 | 01 | 519000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 277050  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 160     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 16140   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 35100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 847450  |         |           |        |         |        |
|        |           |        |          | 15     |           | 221003110 10 00 | 01 | 357600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 178800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 640     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12240   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 549280  |         |           |        |         |        |
|        |           |        |          | 16     |           | 221003110 10 00 | 01 | 50500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 25250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 76910   |         |           |        |         |        |
|        |           |        |          | 17     |           | 221003110 10 00 | 01 | 537782  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 267650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 140     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10130   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 815702  |         |           |        |         |        |
|        |           |        |          | 18     |           | 221003110 10 00 | 01 | 153344  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 83420   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 15540   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 253444  |         |           |        |         |        |
|        |           |        |          | 19     |           | 221003110 10 00 | 01 | 678100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 339050  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 355     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10780   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1028285 |         |           |        |         |        |
|        |           |        |          | 2      |           | 221003110 10 00 | 39 | 1301408 | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1301408 |         |           |        |         |        |
|        |           |        |          | 20     |           | 221003110 10 00 | 01 | 1021760 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 537962  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 500     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 61523   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1633045 |         |           |        |         |        |
|        |           |        |          | 21     |           | 221003110 10 00 | 01 | 251040  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 125500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 160     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4060    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 380760  |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BIJNORE  | 22     |           | 221003110 10 00  | 01 | 648400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 343540         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 120            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7700           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 38680          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1038440</b> |         |           |        |         |        |
|        |           |        |          | 26     |           | 221003110 10 00  | 01 | 478909         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 250740         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 340            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 8930           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 30280          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>769199</b>  |         |           |        |         |        |
|        |           |        |          | 27     |           | 221003110 10 00  | 01 | 597824         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 309987         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 94             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7980           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 24880          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>940765</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221003110 10 00  | 39 | 358200         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>358200</b>  |         |           |        |         |        |
|        |           |        |          | 30     |           | 221003110 10 00  | 01 | 372400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 186200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 160            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 1470           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>560230</b>  |         |           |        |         |        |
|        |           |        |          | 31     |           | 221003110 10 00  | 01 | 591600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 308240         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 17260          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 24880          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>941980</b>  |         |           |        |         |        |
|        |           |        |          | 33     |           | 221003110 10 00  | 01 | 821354         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 402050         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 490            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 8360           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1232254</b> |         |           |        |         |        |
|        |           |        |          | 34     |           | 221003110 10 00  | 01 | 915800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 519170         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 350            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 14260          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 122540         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1572120</b> |         |           |        |         |        |
|        |           |        |          | 36     |           | 221003110 10 00  | 01 | 317800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 158900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>476800</b>  |         |           |        |         |        |
|        |           |        |          | 37     |           | 221003110 10 00  | 01 | 678500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 337490         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 9560           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 51480          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1078030</b> |         |           |        |         |        |
|        |           |        |          | 40     |           | 221003110 10 00  | 01 | 790000         | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | BIJNORE  | 40     |           | 221003110 10 00 | 03 | 395000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 720     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10240   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1195960 |         |           |       |         |        |
|        |           |        |          | 41     |           | 221003110 10 00 | 01 | 1174000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 637790  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 28680   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 101580  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1942125 |         |           |       |         |        |
|        |           |        |          | 55     |           | 221003110 10 00 | 01 | 478000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 239000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5420    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 722820  |         |           |       |         |        |
|        |           |        |          | 56     |           | 221003110 10 00 | 01 | 915201  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 482460  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1210    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9910    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 67920   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1476701 |         |           |       |         |        |
|        |           |        |          | 58     |           | 221003110 10 00 | 01 | 1222600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 616010  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 760     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13350   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 64420   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1917140 |         |           |       |         |        |
|        |           |        |          | 59     |           | 221003110 10 00 | 01 | 439700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 219850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6980    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 666730  |         |           |       |         |        |
|        |           |        |          | 60     |           | 221003110 10 00 | 01 | 875658  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 435199  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 395     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11770   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 47740   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1370762 |         |           |       |         |        |
|        |           |        |          | 61     |           | 221003110 10 00 | 01 | 538200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 269100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10880   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 819180  |         |           |       |         |        |
|        |           |        |          | 63     |           | 221003110 10 00 | 01 | 744000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 379700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 240     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8430    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 70400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1202770 |         |           |       |         |        |
|        |           |        |          | 64     |           | 221003110 10 00 | 01 | 230400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 115200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 220     | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO.               | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD         | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-------------|----------------------|-----------|-----------------|----|---------|-----------------|-----------|--------|---------|--------|--|
| Apr 24 | 32        | 2210   | BIJNORE     | 64                   | Vr. Total |                 |    | 345820  |                 |           |        |         |        |  |
|        |           |        |             | 7                    |           | 221003110 10 00 | 01 | 510200  | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 03 | 265550  | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 06 | 120     | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 55 | 8650    | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 57 | 20900   | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      | Vr. Total |                 |    | 805420  |                 |           |        |         |        |  |
|        |           |        |             | 70                   |           | 221003110 10 00 | 01 | 400600  | Voted           | Plan      | Second | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 03 | 105440  | Voted           | Plan      | Second | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 55 | 1160    | Voted           | Plan      | Second | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 57 | 30280   | Voted           | Plan      | Second | EST     | 2661   |  |
|        |           |        |             |                      | Vr. Total |                 |    | 537480  |                 |           |        |         |        |  |
|        |           |        |             | 71                   |           | 221003110 10 00 | 01 | 1118400 | Voted           | Plan      | Second | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 03 | 606750  | Voted           | Plan      | Second | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 55 | 2020    | Voted           | Plan      | Second | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 57 | 95100   | Voted           | Plan      | Second | EST     | 2661   |  |
|        |           |        |             |                      | Vr. Total |                 |    | 1822270 |                 |           |        |         |        |  |
|        |           |        |             | 72                   |           | 221003110 10 00 | 01 | 549000  | Voted           | Plan      | Second | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 03 | 309090  | Voted           | Plan      | Second | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 55 | 2020    | Voted           | Plan      | Second | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 57 | 69180   | Voted           | Plan      | Second | EST     | 2661   |  |
|        |           |        |             |                      | Vr. Total |                 |    | 929290  |                 |           |        |         |        |  |
|        |           |        |             | 73                   |           | 221003110 10 00 | 01 | 55000   | Voted           | Plan      | Second | EST     | 2661   |  |
|        |           |        |             |                      | Vr. Total |                 |    | 55000   |                 |           |        |         |        |  |
|        |           |        |             | 74                   |           | 221003110 10 00 | 01 | 142500  | Voted           | Plan      | Second | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 03 | 68610   | Voted           | Plan      | Second | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 55 | 5520    | Voted           | Plan      | Second | EST     | 2661   |  |
|        |           |        |             |                      | Vr. Total |                 |    | 216630  |                 |           |        |         |        |  |
|        |           |        |             | 8                    |           | 221003110 10 00 | 01 | 192800  | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 03 | 96400   | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 55 | 4780    | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      | Vr. Total |                 |    | 293980  |                 |           |        |         |        |  |
|        |           |        |             | 9                    |           | 221003110 10 00 | 01 | 809100  | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 03 | 479620  | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 55 | 20730   | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 57 | 150140  | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      | Vr. Total |                 |    | 1459590 |                 |           |        |         |        |  |
|        |           |        |             | <b>Tot BIJNORE :</b> |           |                 |    |         | <b>34847240</b> |           |        |         |        |  |
|        |           |        | BULANSHAHAR | 11                   |           | 221003110 10 00 | 01 | 6457442 | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 03 | 3258171 | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 06 | 3300    | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 55 | 110760  | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      |           | 221003110 10 00 | 57 | 58900   | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      | Vr. Total |                 |    | 9888573 |                 |           |        |         |        |  |
|        |           |        |             | 13                   |           | 221001110 04 00 | 01 | 681300  | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      |           | 221001110 04 00 | 03 | 354920  | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      |           | 221001110 04 00 | 55 | 25390   | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      |           | 221001110 04 00 | 57 | 28540   | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      | Vr. Total |                 |    | 1090150 |                 |           |        |         |        |  |
|        |           |        |             | 14                   |           | 221001110 04 00 | 01 | 1054135 | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      |           | 221001110 04 00 | 03 | 596201  | Voted           | Plan      | First  | EST     | 2661   |  |
|        |           |        |             |                      |           | 221001110 04 00 | 55 | 24790   | Voted           | Plan      | First  | EST     | 2661   |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | BULANSHAHAR | 14     |           | 221001110 04 00 | 57 | 138267   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 1813393  |         |           |        |         |        |
|        |           |        |             | 25     |           | 221003110 10 00 | 01 | 13122100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 7175991  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 06 | 990      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 237460   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 57 | 1229881  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 21766422 |         |           |        |         |        |
|        |           |        |             | 26     |           | 221001110 04 00 | 01 | 195900   | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 117540   | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |             |        |           | 221001110 04 00 | 57 | 39180    | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |             |        | Vr. Total |                 |    | 352620   |         |           |        |         |        |
|        |           |        |             | 27     |           | 221001110 04 00 | 01 | 43600    | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 21800    | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 1340     | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |             |        | Vr. Total |                 |    | 66740    |         |           |        |         |        |
|        |           |        |             | 28     |           | 221001110 04 00 | 01 | 71800    | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 43080    | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |             |        |           | 221001110 04 00 | 57 | 14360    | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |             |        | Vr. Total |                 |    | 129240   |         |           |        |         |        |
|        |           |        |             | 3      |           | 221001110 04 00 | 01 | 992300   | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 543330   | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00 | 06 | 150      | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 16150    | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00 | 57 | 94360    | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |             |        | Vr. Total |                 |    | 1646290  |         |           |        |         |        |
|        |           |        |             | 31     |           | 221003110 10 00 | 01 | 55000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 55000    |         |           |        |         |        |
|        |           |        |             | 32     |           | 221003110 10 00 | 01 | 55000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 55000    |         |           |        |         |        |
|        |           |        |             | 33     |           | 221003110 10 00 | 01 | 55000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 55000    |         |           |        |         |        |
|        |           |        |             | 34     |           | 221003110 10 00 | 01 | 118750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 66655    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 185405   |         |           |        |         |        |
|        |           |        |             | 4      |           | 221003110 10 00 | 01 | 1384200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 753980   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 06 | 160      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 36520    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 57 | 123760   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 2298620  |         |           |        |         |        |
|        |           |        |             | 6      |           | 221003110 10 00 | 01 | 644444   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 359690   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 27930    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 57 | 76080    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 1108144  |         |           |        |         |        |
|        |           |        |             | 8      |           | 221001110 04 00 | 01 | 828977   | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 473570   | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00 | 06 | 150      | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 21060    | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00 | 57 | 99740    | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |             |        | Vr. Total |                 |    | 1423497  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO.             | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|--------------|--------------------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 32        | 2210   | BULANDSHAHAR | Tot BULANDSHAHAR : |           |                 |    | 41934094 |         |           |        |         |        |  |
|        |           |        | C.S.M.NAGAR  | 10                 |           | 221003110 10 00 | 01 | 5118760  | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 03 | 2558300  | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 06 | 640      | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 55 | 50980    | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 7728680  |         |           |        |         |        |  |
|        |           |        |              | 11                 |           | 221003110 10 00 | 01 | 56100    | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 03 | 28050    | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 84150    |         |           |        |         |        |  |
|        |           |        |              | 12                 |           | 221003110 10 00 | 01 | 1597350  | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 03 | 958410   | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 55 | 35770    | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 57 | 319470   | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 2911000  |         |           |        |         |        |  |
|        |           |        |              | 13                 |           | 221003110 10 00 | 01 | 5236500  | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 03 | 3141900  | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 55 | 45330    | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 57 | 1047300  | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 9471030  |         |           |        |         |        |  |
|        |           |        |              | 14                 |           | 221003110 10 00 | 01 | 941897   | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 03 | 291950   | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 55 | 4860     | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 1238707  |         |           |        |         |        |  |
|        |           |        |              | 15                 |           | 221003110 10 00 | 01 | 1289100  | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 03 | 644550   | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 06 | 720      | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 55 | 12810    | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 1947180  |         |           |        |         |        |  |
|        |           |        |              | 16                 |           | 221003110 10 00 | 01 | 948820   | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 03 | 474350   | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 06 | 840      | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 55 | 16160    | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 1440170  |         |           |        |         |        |  |
|        |           |        |              | 17                 |           | 221003110 10 00 | 01 | 1053200  | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 03 | 526600   | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 06 | 1440     | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 55 | 13830    | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 1595070  |         |           |        |         |        |  |
|        |           |        |              | 18                 |           | 221003110 10 00 | 01 | 1381800  | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 03 | 690800   | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 06 | 420      | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221003110 10 00 | 55 | 13780    | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 2086800  |         |           |        |         |        |  |
|        |           |        |              | 19                 |           | 221003110 10 00 | 01 | 60000    | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 60000    |         |           |        |         |        |  |
|        |           |        |              | 2                  |           | 221003110 10 00 | 05 | 104952   | Voted   | Plan      | Second | TA      | 2661   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 104952   |         |           |        |         |        |  |
|        |           |        |              | 20                 |           | 221001110 04 00 | 01 | 2653816  | Voted   | Plan      | Second | EST     | 2677   |  |
|        |           |        |              |                    |           | 221001110 04 00 | 03 | 1574190  | Voted   | Plan      | Second | EST     | 2677   |  |
|        |           |        |              |                    |           | 221001110 04 00 | 55 | 35570    | Voted   | Plan      | Second | EST     | 2677   |  |
|        |           |        |              |                    |           | 221001110 04 00 | 57 | 505280   | Voted   | Plan      | Second | EST     | 2677   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 4768856  |         |           |        |         |        |  |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | C.S.M.NAGAR | 21     |           | 221001110 04 00          | 01 | 1541811         | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |             |        |           | 221001110 04 00          | 03 | 768900          | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |             |        |           | 221001110 04 00          | 06 | 2160            | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |             |        |           | 221001110 04 00          | 55 | 41680           | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>2354551</b>  |         |           |        |         |        |
|        |           |        |             | 22     |           | 221001110 04 00          | 01 | 238125          | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |             |        |           | 221001110 04 00          | 03 | 59375           | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |             |        |           | 221001110 04 00          | 55 | 7280            | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>304780</b>   |         |           |        |         |        |
|        |           |        |             | 23     |           | 221001110 04 00          | 01 | 112400          | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |             |        |           | 221001110 04 00          | 03 | 67440           | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |             |        |           | 221001110 04 00          | 55 | 3780            | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |             |        |           | 221001110 04 00          | 57 | 22480           | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>206100</b>   |         |           |        |         |        |
|        |           |        |             | 24     |           | 221003110 10 00          | 01 | 184000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00          | 03 | 104790          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00          | 55 | 2520            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00          | 57 | 25580           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>316890</b>   |         |           |        |         |        |
|        |           |        |             | 9      |           | 221003110 10 00          | 01 | 246460          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00          | 03 | 123200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00          | 06 | 850             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00          | 55 | 3220            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>373730</b>   |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot C.S.M.NAGAR :</b> |    | <b>36992646</b> |         |           |        |         |        |
|        |           |        | CHANDAULI   | 1      |           | 221001110 04 00          | 01 | 699529          | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00          | 03 | 419488          | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00          | 55 | 12180           | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00          | 57 | 139446          | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1270643</b>  |         |           |        |         |        |
|        |           |        |             | 10     |           | 221001110 04 00          | 40 | 10000           | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |             |        |           | 221003110 10 00          | 01 | 189700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00          | 03 | 94850           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00          | 06 | 700             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00          | 55 | 4420            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>299670</b>   |         |           |        |         |        |
|        |           |        |             | 11     |           | 221003110 10 00          | 01 | 378800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00          | 03 | 189400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00          | 06 | 440             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00          | 55 | 16080           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>584720</b>   |         |           |        |         |        |
|        |           |        |             | 14     |           | 221003110 10 00          | 01 | 125400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00          | 03 | 62700           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00          | 06 | 200             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00          | 55 | 2680            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>190980</b>   |         |           |        |         |        |
|        |           |        |             | 15     |           | 221003110 10 00          | 01 | 222600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00          | 03 | 111300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>333900</b>   |         |           |        |         |        |
|        |           |        |             | 16     |           | 221003110 10 00          | 01 | 158700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00          | 03 | 79350           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00          | 55 | 4100            | Voted   | Plan      | First  | EST     | 2661   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | CHANDAULI | 16     | Vr. Total |                 |    | 242150  |         |           |       |         |        |
|        |           |        |           | 17     |           | 221003110 10 00 | 01 | 231800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 115900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 6320    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 354020  |         |           |       |         |        |
|        |           |        |           | 18     |           | 221003110 10 00 | 01 | 464900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 232450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 645     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 7240    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 705235  |         |           |       |         |        |
|        |           |        |           | 19     |           | 221003110 10 00 | 01 | 368300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 184150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 7560    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 560010  |         |           |       |         |        |
|        |           |        |           | 2      |           | 221001110 04 00 | 01 | 1100700 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 658013  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 14740   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 215324  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 1988777 |         |           |       |         |        |
|        |           |        |           | 20     |           | 221003110 10 00 | 01 | 248300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 124150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 10330   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 382780  |         |           |       |         |        |
|        |           |        |           | 21     |           | 221003110 10 00 | 01 | 413900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 206950  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 15730   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 636580  |         |           |       |         |        |
|        |           |        |           | 3      |           | 221001110 04 00 | 01 | 589200  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 294600  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 800     | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 7900    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 892500  |         |           |       |         |        |
|        |           |        |           | 32     |           | 221003110 10 00 | 01 | 118400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 59200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 20      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 1660    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 179280  |         |           |       |         |        |
|        |           |        |           | 33     |           | 221003110 10 00 | 01 | 30200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 15100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 1160    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 46460   |         |           |       |         |        |
|        |           |        |           | 34     |           | 221003110 10 00 | 01 | 509300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 254650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 12260   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 776310  |         |           |       |         |        |
|        |           |        |           | 35     |           | 221003110 10 00 | 01 | 389800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 194900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 4850    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 589750  |         |           |       |         |        |
|        |           |        |           | 37     |           | 221003110 10 00 | 01 | 341700  | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | CHANDAULI | 37     |           | 221003110 10 00 | 03 | 170850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 9870    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 522420  |         |           |        |         |        |
|        |           |        |           | 4      |           | 221001110 04 00 | 01 | 517100  | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 258550  | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 1400    | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 1840    | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 778890  |         |           |        |         |        |
|        |           |        |           | 40     |           | 221003110 10 00 | 01 | 336400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 168200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 5710    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 510410  |         |           |        |         |        |
|        |           |        |           | 41     |           | 221003110 10 00 | 01 | 390100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 233830  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 11880   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 77560   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 713370  |         |           |        |         |        |
|        |           |        |           | 42     |           | 221003110 10 00 | 01 | 852000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 511200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 29400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 170400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1563000 |         |           |        |         |        |
|        |           |        |           | 43     |           | 221003110 10 00 | 01 | 729000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 364500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1250    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 11890   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1106640 |         |           |        |         |        |
|        |           |        |           | 44     |           | 221003110 10 00 | 01 | 429100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 214550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 9980    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 653630  |         |           |        |         |        |
|        |           |        |           | 45     |           | 221003110 10 00 | 01 | 4952550 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 2980530 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 104600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 993510  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 9032190 |         |           |        |         |        |
|        |           |        |           | 46     |           | 221003110 10 00 | 01 | 1621250 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 972750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 34990   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 324250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2953240 |         |           |        |         |        |
|        |           |        |           | 47     |           | 221003110 10 00 | 01 | 211500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 105750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 6490    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 323740  |         |           |        |         |        |
|        |           |        |           | 48     |           | 221003110 10 00 | 01 | 476100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 238050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 580     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 7400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 722130  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | CHANDAULI | 49     |           | 221003110 10 00 | 01 | 190000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 95000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 286840  |         |           |        |         |        |
|        |           |        |           | 5      |           | 221001110 04 00 | 40 | 299500  | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        |           | 221003110 10 00 | 01 | 31100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 15550   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 1160    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 347310  |         |           |        |         |        |
|        |           |        |           | 50     |           | 221003110 10 00 | 01 | 469300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 234650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 16050   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 720000  |         |           |        |         |        |
|        |           |        |           | 51     |           | 221003110 10 00 | 01 | 157900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 78950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 238790  |         |           |        |         |        |
|        |           |        |           | 52     |           | 221003110 10 00 | 01 | 135600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 67800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 2680    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 206180  |         |           |        |         |        |
|        |           |        |           | 53     |           | 221003110 10 00 | 01 | 347200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 173600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 5590    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 526390  |         |           |        |         |        |
|        |           |        |           | 54     |           | 221003110 10 00 | 01 | 931800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 465900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 8700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1406700 |         |           |        |         |        |
|        |           |        |           | 58     |           | 221001110 04 00 | 01 | 123750  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 123750  |         |           |        |         |        |
|        |           |        |           | 59     |           | 221001110 04 00 | 01 | 216600  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 109250  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 4600    | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 20900   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 351350  |         |           |        |         |        |
|        |           |        |           | 6      |           | 221001110 04 00 | 40 | 420000  | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        |           | 221003110 10 00 | 01 | 1002100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 501050  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1820    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 35660   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1960630 |         |           |        |         |        |
|        |           |        |           | 60     |           | 221001110 04 00 | 01 | 216600  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 109250  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 4600    | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 20900   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 351350  |         |           |        |         |        |
|        |           |        |           | 61     |           | 221001110 04 00 | 01 | 216600  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 109250  | Voted   | Plan      | Second | EST     | 2664   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | CHANDAULI  | 61     |                 | 221001110 04 00 | 55 | 4600     | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |            |        |                 | 221001110 04 00 | 57 | 20900    | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |            |        | Vr. Total       |                 |    | 351350   |         |           |        |         |        |
|        |           |        |            | 62     |                 | 221003110 10 00 | 01 | 56100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 03 | 28050    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total       |                 |    | 84150    |         |           |        |         |        |
|        |           |        |            | 63     |                 | 221003110 10 00 | 01 | 118750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total       |                 |    | 118750   |         |           |        |         |        |
|        |           |        |            | 64     |                 | 221003110 10 00 | 01 | 63838    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 03 | 38303    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 57 | 12768    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total       |                 |    | 114909   |         |           |        |         |        |
|        |           |        |            | 7      |                 | 221001110 04 00 | 08 | 78572    | Voted   | Plan      | Second | CON     | 2664   |
|        |           |        |            |        |                 | 221003110 10 00 | 01 | 288300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 03 | 144150   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 55 | 4520     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total       |                 |    | 515542   |         |           |        |         |        |
|        |           |        |            | 8      |                 | 221001110 04 00 | 11 | 60664    | Voted   | Plan      | Second | CON     | 2664   |
|        |           |        |            |        |                 | 221003110 10 00 | 01 | 255400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 03 | 127700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 55 | 4260     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total       |                 |    | 448024   |         |           |        |         |        |
|        |           |        |            | 9      |                 | 221001110 04 00 | 47 | 20595    | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |            |        | Vr. Total       |                 |    | 20595    |         |           |        |         |        |
|        |           |        |            |        | Tot CHANDAULI : |                 |    | 37086035 |         |           |        |         |        |
|        |           |        | CHITRAKOOT | 11     |                 | 221003110 10 00 | 01 | 5579119  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 03 | 2883102  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 06 | 860      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 55 | 70050    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 57 | 187084   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total       |                 |    | 8720215  |         |           |        |         |        |
|        |           |        |            | 12     |                 | 221003110 10 00 | 01 | 1742200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 03 | 890430   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 06 | 1950     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 55 | 19420    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 57 | 168660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total       |                 |    | 2822660  |         |           |        |         |        |
|        |           |        |            | 14     |                 | 221003110 10 00 | 01 | 6359710  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 03 | 3499486  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 06 | 3715     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 55 | 113520   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 57 | 639262   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total       |                 |    | 10615693 |         |           |        |         |        |
|        |           |        |            | 16     |                 | 221003110 10 00 | 01 | 63500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 03 | 31750    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 55 | 1110     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total       |                 |    | 96360    |         |           |        |         |        |
|        |           |        |            | 17     |                 | 221001110 04 00 | 01 | 183649   | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |            |        | Vr. Total       |                 |    | 183649   |         |           |        |         |        |
|        |           |        |            | 18     |                 | 221003110 10 00 | 01 | 1669000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 03 | 846510   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                 | 221003110 10 00 | 06 | 1950     | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | CHITRAKOOT | 18     |                  | 221003110 10 00 | 55 | 19420    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 57 | 154020   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 2690900  |         |           |        |         |        |
|        |           |        |            | 3      |                  | 221001110 04 00 | 01 | 1361342  | Voted   | Plan      | First  | EST     | 2678   |
|        |           |        |            |        |                  | 221001110 04 00 | 03 | 714363   | Voted   | Plan      | First  | EST     | 2678   |
|        |           |        |            |        |                  | 221001110 04 00 | 06 | 300      | Voted   | Plan      | First  | EST     | 2678   |
|        |           |        |            |        |                  | 221001110 04 00 | 55 | 3150     | Voted   | Plan      | First  | EST     | 2678   |
|        |           |        |            |        |                  | 221001110 04 00 | 57 | 67384    | Voted   | Plan      | First  | EST     | 2678   |
|        |           |        |            |        | Vr. Total        |                 |    | 2146539  |         |           |        |         |        |
|        |           |        |            | 4      |                  | 221001110 04 00 | 01 | 719200   | Voted   | Plan      | First  | EST     | 2678   |
|        |           |        |            |        |                  | 221001110 04 00 | 03 | 402020   | Voted   | Plan      | First  | EST     | 2678   |
|        |           |        |            |        |                  | 221001110 04 00 | 06 | 570      | Voted   | Plan      | First  | EST     | 2678   |
|        |           |        |            |        |                  | 221001110 04 00 | 57 | 84840    | Voted   | Plan      | First  | EST     | 2678   |
|        |           |        |            |        | Vr. Total        |                 |    | 1206630  |         |           |        |         |        |
|        |           |        |            | 5      |                  | 221001110 04 00 | 01 | 3219256  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |                  | 221001110 04 00 | 03 | 1673270  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |                  | 221001110 04 00 | 06 | 170      | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |                  | 221001110 04 00 | 55 | 83304    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |                  | 221001110 04 00 | 57 | 356040   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        | Vr. Total        |                 |    | 5332040  |         |           |        |         |        |
|        |           |        |            | 6      |                  | 221001110 04 00 | 01 | 1868100  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |                  | 221001110 04 00 | 03 | 1010010  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |                  | 221001110 04 00 | 06 | 2890     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |                  | 221001110 04 00 | 55 | 39147    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |                  | 221001110 04 00 | 57 | 151920   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        | Vr. Total        |                 |    | 3072067  |         |           |        |         |        |
|        |           |        |            |        | Tot CHITRAKOOT : |                 |    | 36886753 |         |           |        |         |        |
|        |           |        | DEORIA     | 1      |                  | 221003110 10 00 | 01 | 798500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 410990   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 6080     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 57 | 23480    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 1239050  |         |           |        |         |        |
|        |           |        |            | 100    |                  | 221003110 10 00 | 01 | 478713   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 239357   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 75       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 6970     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 725115   |         |           |        |         |        |
|        |           |        |            | 101    |                  | 221003110 10 00 | 01 | 800365   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 427073   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 1430     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 22020    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 57 | 53780    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 1304668  |         |           |        |         |        |
|        |           |        |            | 104    |                  | 221003110 10 00 | 01 | 1292200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 712770   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 700      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 9420     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 57 | 133340   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 2148430  |         |           |        |         |        |
|        |           |        |            | 105    |                  | 221003110 10 00 | 01 | 829100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 427980   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 75       | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | DEORIA   | 105    |           | 221003110 10 00 | 55 | 9400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 26860   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1293415 |         |           |        |         |        |
|        |           |        |          | 106    |           | 221003110 10 00 | 01 | 55000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 55000   |         |           |        |         |        |
|        |           |        |          | 107    |           | 221003110 10 00 | 01 | 55000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 55000   |         |           |        |         |        |
|        |           |        |          | 108    |           | 221003110 10 00 | 01 | 55000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 55000   |         |           |        |         |        |
|        |           |        |          | 109    |           | 221003110 10 00 | 01 | 110000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 110000  |         |           |        |         |        |
|        |           |        |          | 110    |           | 221003110 10 00 | 01 | 121718  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 60859   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7280    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 189857  |         |           |        |         |        |
|        |           |        |          | 111    |           | 221003110 10 00 | 01 | 90000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 90000   |         |           |        |         |        |
|        |           |        |          | 112    |           | 221003110 10 00 | 01 | 74100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 42660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 11220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 130080  |         |           |        |         |        |
|        |           |        |          | 113    |           | 221003110 10 00 | 01 | 55161   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 55161   |         |           |        |         |        |
|        |           |        |          | 114    |           | 221003110 10 00 | 01 | 30161   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 30161   |         |           |        |         |        |
|        |           |        |          | 115    |           | 221003110 10 00 | 01 | 40645   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 40645   |         |           |        |         |        |
|        |           |        |          | 116    |           | 221003110 10 00 | 01 | 35484   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 35484   |         |           |        |         |        |
|        |           |        |          | 117    |           | 221003110 10 00 | 01 | 56100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 33660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 11220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 100980  |         |           |        |         |        |
|        |           |        |          | 118    |           | 221003110 10 00 | 01 | 56100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 28050   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3150    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 87300   |         |           |        |         |        |
|        |           |        |          | 121    |           | 221003110 10 00 | 01 | 333900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 166950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 512585  |         |           |        |         |        |
|        |           |        |          | 122    |           | 221003110 10 00 | 01 | 285000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 142500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14350   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 442250  |         |           |        |         |        |
|        |           |        |          | 133    |           | 221003110 10 00 | 01 | 702700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 351350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6690    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1060740 |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | DEORIA   | 134    |           | 221003110 10 00  | 01 | 589600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 353605         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 117610         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1061015</b> |         |           |        |         |        |
|        |           |        |          | 135    |           | 221003110 10 00  | 01 | 711000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 355500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 12300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1078800</b> |         |           |        |         |        |
|        |           |        |          | 136    |           | 221003110 10 00  | 01 | 272200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 150770         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 29340          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>452310</b>  |         |           |        |         |        |
|        |           |        |          | 137    |           | 221003110 10 00  | 01 | 604600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 335330         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 420            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 4160           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 66060          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1010570</b> |         |           |        |         |        |
|        |           |        |          | 138    |           | 221003110 10 00  | 01 | 534900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 280660         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6870           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 26420          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>848950</b>  |         |           |        |         |        |
|        |           |        |          | 139    |           | 221003110 10 00  | 01 | 179300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 89650          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 1340           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>270290</b>  |         |           |        |         |        |
|        |           |        |          | 14     |           | 221003110 10 00  | 01 | 1336700        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 668350         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 2340           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 45080          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2052470</b> |         |           |        |         |        |
|        |           |        |          | 140    |           | 221003110 10 00  | 01 | 881100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 440550         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 350            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 14700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1336700</b> |         |           |        |         |        |
|        |           |        |          | 141    |           | 221003110 10 00  | 01 | 897200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 478440         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 60             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7410           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 59680          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1442790</b> |         |           |        |         |        |
|        |           |        |          | 142    |           | 221003110 10 00  | 01 | 467300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 272050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 4200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 76800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>820450</b>  |         |           |        |         |        |
|        |           |        |          | 143    |           | 221003110 10 00  | 01 | 1292200        | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | DEORIA   | 143    |           | 221003110 10 00 | 03 | 712770  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 700     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7320    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 133340  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2146330 |         |           |        |         |        |
|        |           |        |          | 144    |           | 221003110 10 00 | 01 | 788000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 407430  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 275     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8060    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 26860   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1230625 |         |           |        |         |        |
|        |           |        |          | 145    |           | 221003110 10 00 | 01 | 230100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 121360  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5460    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 12620   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 369540  |         |           |        |         |        |
|        |           |        |          | 146    |           | 221003110 10 00 | 01 | 224100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 117650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 215     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2020    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 11200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 355185  |         |           |        |         |        |
|        |           |        |          | 147    |           | 221003110 10 00 | 01 | 271800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 135900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2650    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 410350  |         |           |        |         |        |
|        |           |        |          | 148    |           | 221003110 10 00 | 01 | 625550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 344255  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 175     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13940   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 62960   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1046880 |         |           |        |         |        |
|        |           |        |          | 149    |           | 221003110 10 00 | 01 | 483500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 241750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6970    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 732295  |         |           |        |         |        |
|        |           |        |          | 15     |           | 221003110 10 00 | 01 | 322500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 193480  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12040   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 64460   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 592480  |         |           |        |         |        |
|        |           |        |          | 150    |           | 221003110 10 00 | 01 | 805300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 429540  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1430    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 22020   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 53780   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1312070 |         |           |        |         |        |
|        |           |        |          | 151    |           | 221003110 10 00 | 01 | 202500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 101250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1110    | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | DEORIA   | 151    | Vr. Total |                 |    | 305860  |         |           |        |         |        |
|        |           |        |          | 152    |           | 221003110 10 00 | 01 | 702800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 383250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 450     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9140    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 63700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1159340 |         |           |        |         |        |
|        |           |        |          | 153    |           | 221003110 10 00 | 01 | 387400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 193700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9350    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 590450  |         |           |        |         |        |
|        |           |        |          | 154    |           | 221003110 10 00 | 01 | 654300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 365920  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5530    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 78140   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1103990 |         |           |        |         |        |
|        |           |        |          | 155    |           | 221003110 10 00 | 01 | 395700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 197850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 604060  |         |           |        |         |        |
|        |           |        |          | 156    |           | 221003110 10 00 | 01 | 273000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 146160  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12480   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 19320   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 450960  |         |           |        |         |        |
|        |           |        |          | 157    |           | 221003110 10 00 | 01 | 1081500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 583010  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14610   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 84520   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1763840 |         |           |        |         |        |
|        |           |        |          | 158    |           | 221003110 10 00 | 01 | 331100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 165550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7240    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 503890  |         |           |        |         |        |
|        |           |        |          | 16     |           | 221003110 10 00 | 01 | 985900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 574540  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 30770   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 163180  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1755390 |         |           |        |         |        |
|        |           |        |          | 164    |           | 221003110 10 00 | 01 | 722070  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 372775  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6080    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 23480   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1124405 |         |           |        |         |        |
|        |           |        |          | 165    |           | 221003110 10 00 | 01 | 368720  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 184360  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 330     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5330    | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | DEORIA   | 165    | Vr. Total |                 |    | 558740  |         |           |        |         |        |
|        |           |        |          | 166    |           | 221003110 10 00 | 01 | 662800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 386460  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8820    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 110120  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1168500 |         |           |        |         |        |
|        |           |        |          | 167    |           | 221003110 10 00 | 01 | 76800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 38400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2860    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 118060  |         |           |        |         |        |
|        |           |        |          | 168    |           | 221003110 10 00 | 01 | 33900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 16950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1660    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 52510   |         |           |        |         |        |
|        |           |        |          | 169    |           | 221003110 10 00 | 01 | 478157  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 239078  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8890    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 726200  |         |           |        |         |        |
|        |           |        |          | 17     |           | 221003110 10 00 | 01 | 76800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 38400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2860    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 118060  |         |           |        |         |        |
|        |           |        |          | 170    |           | 221003110 10 00 | 01 | 691200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 345600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1675    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1052925 |         |           |        |         |        |
|        |           |        |          | 171    |           | 221003110 10 00 | 01 | 745333  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 447700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8820    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 150067  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1353020 |         |           |        |         |        |
|        |           |        |          | 174    |           | 221003110 10 00 | 01 | 1398900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 699450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 2460    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 46920   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2147730 |         |           |        |         |        |
|        |           |        |          | 176    |           | 221003110 10 00 | 01 | 38600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 19300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1160    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 59100   |         |           |        |         |        |
|        |           |        |          | 178    |           | 221003110 10 00 | 01 | 986600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 574540  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 30770   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 162480  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1755390 |         |           |        |         |        |
|        |           |        |          | 179    |           | 221003110 10 00 | 01 | 322500  | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | DEORIA   | 179    |           | 221003110 10 00 | 03 | 193480 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12040  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 64460  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 592480 |         |           |        |         |        |
|        |           |        |          | 18     |           | 221003110 10 00 | 01 | 33900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 16950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1660   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 52510  |         |           |        |         |        |
|        |           |        |          | 180    |           | 221003110 10 00 | 01 | 41600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 20800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 64060  |         |           |        |         |        |
|        |           |        |          | 19     |           | 221003110 10 00 | 01 | 285000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 142500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14350  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 442250 |         |           |        |         |        |
|        |           |        |          | 2      |           | 221003110 10 00 | 01 | 366710 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 183355 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 330    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5330   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 555725 |         |           |        |         |        |
|        |           |        |          | 20     |           | 221003110 10 00 | 01 | 333900 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 166950 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 75     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11660  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 512585 |         |           |        |         |        |
|        |           |        |          | 21     |           | 221003110 10 00 | 01 | 349500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 209700 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15330  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 69900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 644430 |         |           |        |         |        |
|        |           |        |          | 22     |           | 221003110 10 00 | 01 | 418400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 209200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8330   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 635930 |         |           |        |         |        |
|        |           |        |          | 23     |           | 221003110 10 00 | 01 | 604400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 302200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 18020  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 924920 |         |           |        |         |        |
|        |           |        |          | 24     |           | 221003110 10 00 | 01 | 222161 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 133297 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 44432  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 399890 |         |           |        |         |        |
|        |           |        |          | 25     |           | 221003110 10 00 | 01 | 483000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 241500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 75     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12110  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 736685 |         |           |        |         |        |
|        |           |        |          | 26     |           | 221003110 10 00 | 01 | 493000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 246500 | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | DEORIA   | 26     |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9650    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 749225  |         |           |       |         |        |
|        |           |        |          | 27     |           | 221003110 10 00 | 01 | 331100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 165550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7240    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 503890  |         |           |       |         |        |
|        |           |        |          | 28     |           | 221003110 10 00 | 01 | 1079690 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 581924  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14610   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 84158   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1760582 |         |           |       |         |        |
|        |           |        |          | 29     |           | 221003110 10 00 | 01 | 530800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 265400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1525    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 23070   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 820795  |         |           |       |         |        |
|        |           |        |          | 3      |           | 221003110 10 00 | 01 | 662800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 386460  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8820    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 110120  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1168500 |         |           |       |         |        |
|        |           |        |          | 30     |           | 221003110 10 00 | 01 | 235000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 141000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10780   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 47000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 433780  |         |           |       |         |        |
|        |           |        |          | 31     |           | 221003110 10 00 | 01 | 454800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 227400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 2600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10570   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 695370  |         |           |       |         |        |
|        |           |        |          | 32     |           | 221003110 10 00 | 01 | 38600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 19300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1160    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 59100   |         |           |       |         |        |
|        |           |        |          | 33     |           | 221003110 10 00 | 01 | 627400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 345180  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 175     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13940   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 62960   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1049655 |         |           |       |         |        |
|        |           |        |          | 34     |           | 221003110 10 00 | 01 | 271800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 135900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2650    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 410350  |         |           |       |         |        |
|        |           |        |          | 35     |           | 221003110 10 00 | 01 | 221222  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 116922  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5460    | Voted   | Plan      | First | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | DEORIA   | 35     |           | 221003110 10 00 | 57 | 12620   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 356224  |         |           |       |         |        |
|        |           |        |          | 36     |           | 221003110 10 00 | 01 | 168000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 84000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 215     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2020    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 254235  |         |           |       |         |        |
|        |           |        |          | 37     |           | 221003110 10 00 | 01 | 611966  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 362430  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 107860  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1088656 |         |           |       |         |        |
|        |           |        |          | 38     |           | 221003110 10 00 | 01 | 357400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 178700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 541700  |         |           |       |         |        |
|        |           |        |          | 39     |           | 221003110 10 00 | 01 | 639200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 319600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7620    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 966420  |         |           |       |         |        |
|        |           |        |          | 4      |           | 221003110 10 00 | 01 | 387400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 193700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9350    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 590450  |         |           |       |         |        |
|        |           |        |          | 40     |           | 221003110 10 00 | 01 | 96800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 48400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3680    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 148880  |         |           |       |         |        |
|        |           |        |          | 41     |           | 221003110 10 00 | 01 | 272200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 150770  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 29340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 452310  |         |           |       |         |        |
|        |           |        |          | 42     |           | 221003110 10 00 | 01 | 604600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 335330  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 420     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4160    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 66060   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1010570 |         |           |       |         |        |
|        |           |        |          | 43     |           | 221003110 10 00 | 01 | 534900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 280660  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6870    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 26420   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 848950  |         |           |       |         |        |
|        |           |        |          | 44     |           | 221003110 10 00 | 01 | 179300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 89650   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 270290  |         |           |       |         |        |
|        |           |        |          | 45     |           | 221003110 10 00 | 01 | 97400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 48700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 145     | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | DEORIA   | 45     |           | 221003110 10 00 | 55 | 3860    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 150105  |         |           |       |         |        |
|        |           |        |          | 47     |           | 221003110 10 00 | 01 | 540900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 270450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 290     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6130    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 817770  |         |           |       |         |        |
|        |           |        |          | 48     |           | 221003110 10 00 | 01 | 350300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 175150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2110    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 527860  |         |           |       |         |        |
|        |           |        |          | 49     |           | 221003110 10 00 | 01 | 371997  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 223198  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3780    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 74400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 673475  |         |           |       |         |        |
|        |           |        |          | 5      |           | 221003110 10 00 | 01 | 654300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 365920  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5530    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 78140   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1103990 |         |           |       |         |        |
|        |           |        |          | 50     |           | 221003110 10 00 | 01 | 689800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 344900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1675    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13950   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1050325 |         |           |       |         |        |
|        |           |        |          | 51     |           | 221003110 10 00 | 01 | 691900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 415140  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8820    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 138380  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1255340 |         |           |       |         |        |
|        |           |        |          | 52     |           | 221003110 10 00 | 01 | 480767  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 240384  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8890    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 730116  |         |           |       |         |        |
|        |           |        |          | 53     |           | 221003110 10 00 | 01 | 274339  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 164603  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3780    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 54868   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 497590  |         |           |       |         |        |
|        |           |        |          | 54     |           | 221003110 10 00 | 01 | 505300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 252650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1150    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11390   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 770490  |         |           |       |         |        |
|        |           |        |          | 55     |           | 221003110 10 00 | 01 | 707100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 353550  | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | DEORIA   | 55     |           | 221003110 10 00 | 06 | 2075    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13260   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1075985 |         |           |       |         |        |
|        |           |        |          | 56     |           | 221003110 10 00 | 01 | 702700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 351350  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6690    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1060740 |         |           |       |         |        |
|        |           |        |          | 57     |           | 221003110 10 00 | 01 | 692400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 415285  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 138170  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1246055 |         |           |       |         |        |
|        |           |        |          | 58     |           | 221003110 10 00 | 01 | 711000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 355500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1078800 |         |           |       |         |        |
|        |           |        |          | 6      |           | 221003110 10 00 | 01 | 702800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 383250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 450     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9140    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 63700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1159340 |         |           |       |         |        |
|        |           |        |          | 7      |           | 221003110 10 00 | 01 | 202500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 101250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1110    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 305860  |         |           |       |         |        |
|        |           |        |          | 8      |           | 221003110 10 00 | 01 | 395700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 197850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10450   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 604060  |         |           |       |         |        |
|        |           |        |          | 83     |           | 221003110 10 00 | 01 | 897200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 478440  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7410    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 59680   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1442790 |         |           |       |         |        |
|        |           |        |          | 84     |           | 221003110 10 00 | 01 | 467300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 272050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 76800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 820450  |         |           |       |         |        |
|        |           |        |          | 85     |           | 221003110 10 00 | 01 | 881100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 440550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 350     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1336700 |         |           |       |         |        |
|        |           |        |          | 9      |           | 221003110 10 00 | 01 | 273000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 146160  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12480   | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | DEORIA   | 9      |              | 221003110 10 00 | 57 | 19320    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 450960   |         |           |       |         |        |
|        |           |        |          |        | Tot DEORIA : |                 |    | 84703639 |         |           |       |         |        |
|        |           |        | ETAH     | 13     |              | 221003110 10 00 | 01 | 1711300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 952280   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 06 | 1200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 55160    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 57 | 193260   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 2913200  |         |           |       |         |        |
|        |           |        |          | 14     |              | 221003110 10 00 | 01 | 406300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 203150   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 06 | 140      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 8560     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 618150   |         |           |       |         |        |
|        |           |        |          | 15     |              | 221003110 10 00 | 01 | 943200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 494210   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 24310    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 57 | 45220    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 1506940  |         |           |       |         |        |
|        |           |        |          | 16     |              | 221003110 10 00 | 01 | 138500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 79230    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 5800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 57 | 19960    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 243490   |         |           |       |         |        |
|        |           |        |          | 17     |              | 221003110 10 00 | 01 | 242300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 121150   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 06 | 1060     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 10340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 374850   |         |           |       |         |        |
|        |           |        |          | 18     |              | 221003110 10 00 | 01 | 102500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 61500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 3780     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 57 | 20500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 188280   |         |           |       |         |        |
|        |           |        |          | 19     |              | 221003110 10 00 | 01 | 64100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 32050    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 06 | 1100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 2760     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 100010   |         |           |       |         |        |
|        |           |        |          | 20     |              | 221003110 10 00 | 01 | 608500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 320540   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 06 | 165      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 6320     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 57 | 32580    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 968105   |         |           |       |         |        |
|        |           |        |          | 21     |              | 221003110 10 00 | 01 | 867500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 433750   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 06 | 60       | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 55 | 14770    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 1316080  |         |           |       |         |        |
|        |           |        |          | 22     |              | 221003110 10 00 | 01 | 654920   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221003110 10 00 | 03 | 344190   | Voted   | Plan      | First | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | ETAH     | 22     |                  | 221003110 10 00 | 06 | 40             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 11410          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 33580          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1044140</b> |         |           |       |         |        |
|        |           |        |          | 23     |                  | 221003110 10 00 | 01 | 60000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>60000</b>   |         |           |       |         |        |
|        |           |        |          | 24     |                  | 221003110 10 00 | 01 | 405400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 202700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 40             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 5520           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>613660</b>  |         |           |       |         |        |
|        |           |        |          | 25     |                  | 221003110 10 00 | 01 | 852050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 451665         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 9830           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 51280          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1364925</b> |         |           |       |         |        |
|        |           |        |          | 26     |                  | 221003110 10 00 | 01 | 578500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 289250         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 165            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 4540           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>872455</b>  |         |           |       |         |        |
|        |           |        |          | 27     |                  | 221003110 10 00 | 01 | 854106         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 427053         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 2000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 6800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1289959</b> |         |           |       |         |        |
|        |           |        |          | 28     |                  | 221003110 10 00 | 01 | 354200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 192640         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 2140           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 31080          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>580060</b>  |         |           |       |         |        |
|        |           |        |          | 29     |                  | 221003110 10 00 | 01 | 456700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 228350         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 7950           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>693000</b>  |         |           |       |         |        |
|        |           |        |          | 30     |                  | 221003110 10 00 | 01 | 967200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 527830         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 320            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 10340          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 88460          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1594150</b> |         |           |       |         |        |
|        |           |        |          | 4      |                  | 221003110 10 00 | 01 | 181600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 90800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 40             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 5530           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>277970</b>  |         |           |       |         |        |
|        |           |        |          | 5      |                  | 221003110 10 00 | 01 | 819900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 448200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 8900           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 76500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1353500</b> |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | ETAH     | 50     |           | 221003110 10 00  | 01 | 612000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 326590         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6860           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 41180          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>986930</b>  |         |           |        |         |        |
|        |           |        |          | 51     |           | 221003110 10 00  | 01 | 332900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 166450         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 5540           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>504930</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221003110 10 00  | 01 | 361000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 180500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 3890           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>545390</b>  |         |           |        |         |        |
|        |           |        |          | 65     |           | 221003110 10 00  | 01 | 181600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 90800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 5530           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>277970</b>  |         |           |        |         |        |
|        |           |        |          | 66     |           | 221003110 10 00  | 01 | 1599200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 896230         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 49640          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 193260         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2738530</b> |         |           |        |         |        |
|        |           |        |          | 67     |           | 221003110 10 00  | 01 | 493600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 246800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 5520           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>745920</b>  |         |           |        |         |        |
|        |           |        |          | 68     |           | 221003110 10 00  | 01 | 908150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 479715         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 11930          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 51280          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1451175</b> |         |           |        |         |        |
|        |           |        |          | 69     |           | 221003110 10 00  | 01 | 60000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>60000</b>   |         |           |        |         |        |
|        |           |        |          | 70     |           | 221003110 10 00  | 01 | 867500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 433750         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 60             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 14770          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1316080</b> |         |           |        |         |        |
|        |           |        |          | 71     |           | 221003110 10 00  | 01 | 655497         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 348738         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 165            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6320           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 41979          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1052699</b> |         |           |        |         |        |
|        |           |        |          | 72     |           | 221003110 10 00  | 01 | 393383         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 196692         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | Second | EST     | 2661   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB  | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | ETAH     | 72     |            | 221003110 10 00 | 55 | 5520     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 595635   |         |           |        |         |        |
|        |           |        |          | 73     |            | 221003110 10 00 | 01 | 711020   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 03 | 372240   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 06 | 40       | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 55 | 11410    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 57 | 33580    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 1128290  |         |           |        |         |        |
|        |           |        |          | 74     |            | 221003110 10 00 | 01 | 332900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 03 | 166450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 06 | 40       | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 55 | 5540     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 504930   |         |           |        |         |        |
|        |           |        |          | 75     |            | 221003110 10 00 | 01 | 612000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 03 | 326590   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 06 | 300      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 55 | 6860     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 57 | 41180    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 986930   |         |           |        |         |        |
|        |           |        |          | 76     |            | 221003110 10 00 | 01 | 64100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 03 | 32050    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 06 | 1100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 55 | 2760     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 100010   |         |           |        |         |        |
|        |           |        |          | 77     |            | 221003110 10 00 | 01 | 102500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 03 | 61500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 55 | 3780     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 57 | 20500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 188280   |         |           |        |         |        |
|        |           |        |          | 78     |            | 221003110 10 00 | 01 | 138500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 03 | 79230    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 55 | 5800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 57 | 19960    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 243490   |         |           |        |         |        |
|        |           |        |          | 79     |            | 221003110 10 00 | 01 | 242300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 03 | 121150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 06 | 1060     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 55 | 10340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 374850   |         |           |        |         |        |
|        |           |        |          | 80     |            | 221003110 10 00 | 01 | 943200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 03 | 494210   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 55 | 28090    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 57 | 45220    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 1510720  |         |           |        |         |        |
|        |           |        |          | 81     |            | 221003110 10 00 | 01 | 406300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 03 | 203150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 06 | 140      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221003110 10 00 | 55 | 8560     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 618150   |         |           |        |         |        |
|        |           |        |          |        | Tot ETAH : |                 |    | 33903833 |         |           |        |         |        |
|        |           |        | ETAWAH   | 10     |            | 221001110 04 00 | 41 | 613107   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | Vr. Total  |                 |    | 613107   |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | ETAWAH   | 106    |           | 221001110 04 00  | 01 | 3878700        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 2010030        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 8230           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 165780         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 141360         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>6204100</b> |         |           |        |         |        |
|        |           |        |          | 107    |           | 221001110 04 00  | 01 | 904960         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 514380         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 35200          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 123800         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1578340</b> |         |           |        |         |        |
|        |           |        |          | 108    |           | 221001110 04 00  | 01 | 1106100        | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 592290         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 450            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 37710          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 78480          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1815030</b> |         |           |        |         |        |
|        |           |        |          | 109    |           | 221001110 04 00  | 01 | 289800         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 159969         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 57960          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>507729</b>  |         |           |        |         |        |
|        |           |        |          | 11     |           | 221001110 04 00  | 47 | 45000          | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>45000</b>   |         |           |        |         |        |
|        |           |        |          | 112    |           | 221001110 04 00  | 01 | 233300         | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 116650         | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 240            | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 9080           | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>359270</b>  |         |           |        |         |        |
|        |           |        |          | 113    |           | 221001110 04 00  | 01 | 338800         | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 169400         | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 220            | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 14270          | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>522690</b>  |         |           |        |         |        |
|        |           |        |          | 12     |           | 221001110 04 00  | 11 | 122068         | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>122068</b>  |         |           |        |         |        |
|        |           |        |          | 13     |           | 221001110 04 00  | 40 | 158543         | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>158543</b>  |         |           |        |         |        |
|        |           |        |          | 14     |           | 221001110 04 00  | 40 | 74250          | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>74250</b>   |         |           |        |         |        |
|        |           |        |          | 15     |           | 221001110 04 00  | 40 | 46866          | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>46866</b>   |         |           |        |         |        |
|        |           |        |          | 17     |           | 221001110 04 00  | 40 | 254454         | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>254454</b>  |         |           |        |         |        |
|        |           |        |          | 18     |           | 221001110 04 00  | 42 | 76169          | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>76169</b>   |         |           |        |         |        |
|        |           |        |          | 19     |           | 221001110 04 00  | 42 | 73372          | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>73372</b>   |         |           |        |         |        |
|        |           |        |          | 20     |           | 221001110 04 00  | 42 | 249039         | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>249039</b>  |         |           |        |         |        |
|        |           |        |          | 21     |           | 221001110 04 00  | 01 | 996360         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 560080         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 38010          | Voted   | Plan      | First  | EST     | 2663   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | ETAWAH   | 21     |           | 221001110 04 00 | 57 | 123800  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 1718250 |         |           |        |         |        |
|        |           |        |          | 22     |           | 221001110 04 00 | 01 | 1150260 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 617130  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 450     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 36970   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 86760   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 1891570 |         |           |        |         |        |
|        |           |        |          | 27     |           | 221001110 04 00 | 01 | 338800  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 169400  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 220     | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 14270   | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        | Vr. Total |                 |    | 522690  |         |           |        |         |        |
|        |           |        |          | 28     |           | 221001110 04 00 | 01 | 233300  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 116650  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 240     | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 9080    | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        | Vr. Total |                 |    | 359270  |         |           |        |         |        |
|        |           |        |          | 29     |           | 221003110 10 00 | 01 | 387100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 193550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6280    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 586970  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221001110 04 00 | 58 | 297534  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | 221003110 10 00 | 01 | 661900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 378640  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9010    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 95380   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1442464 |         |           |        |         |        |
|        |           |        |          | 30     |           | 221003110 10 00 | 01 | 45400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 22700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1110    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 69210   |         |           |        |         |        |
|        |           |        |          | 31     |           | 221003110 10 00 | 01 | 121960  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 60950   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4470    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 187380  |         |           |        |         |        |
|        |           |        |          | 32     |           | 221003110 10 00 | 01 | 100700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 50350   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2820    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 153970  |         |           |        |         |        |
|        |           |        |          | 33     |           | 221003110 10 00 | 01 | 273000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 136500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1380    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9940    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 420820  |         |           |        |         |        |
|        |           |        |          | 34     |           | 221003110 10 00 | 01 | 94500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 47250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4290    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 146140  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | ETAWAH   | 38     |           | 221003110 10 00 | 01 | 165000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 165000 |         |           |        |         |        |
|        |           |        |          | 39     |           | 221003110 10 00 | 01 | 590200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 300710 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 245    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8970   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 11220  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 911345 |         |           |        |         |        |
|        |           |        |          | 4      |           | 221001110 04 00 | 13 | 24780  | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |          |        |           | 221003110 10 00 | 01 | 275300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 137650 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12560  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 450330 |         |           |        |         |        |
|        |           |        |          | 40     |           | 221003110 10 00 | 01 | 528900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 264450 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 140    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4970   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 798460 |         |           |        |         |        |
|        |           |        |          | 41     |           | 221003110 10 00 | 01 | 230800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 115400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 346240 |         |           |        |         |        |
|        |           |        |          | 42     |           | 221003110 10 00 | 01 | 171445 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 85723  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 23     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 770    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 257961 |         |           |        |         |        |
|        |           |        |          | 43     |           | 221003110 10 00 | 01 | 480600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 240300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 160    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9490   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 730550 |         |           |        |         |        |
|        |           |        |          | 44     |           | 221003110 10 00 | 01 | 582200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 297050 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 80     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15720  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 11900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 906950 |         |           |        |         |        |
|        |           |        |          | 45     |           | 221003110 10 00 | 01 | 413400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 206700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 480    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7250   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 627830 |         |           |        |         |        |
|        |           |        |          | 46     |           | 221003110 10 00 | 01 | 638042 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 319021 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 245    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 965528 |         |           |        |         |        |
|        |           |        |          | 47     |           | 221003110 10 00 | 01 | 417375 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 214600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10360  | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | ETAWAH   | 47     |                  | 221003110 10 00 | 57 | 11900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>654235</b>  |         |           |        |         |        |
|        |           |        |          | 5      |                  | 221001110 04 00 | 39 | 9120           | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |                  | 221003110 10 00 | 01 | 771940         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 385950         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 840            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 32730          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1200580</b> |         |           |        |         |        |
|        |           |        |          | 53     |                  | 221001110 04 00 | 01 | 3871700        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 2006530        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 8230           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 165780         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 141360         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>6193600</b> |         |           |        |         |        |
|        |           |        |          | 54     |                  | 221001110 04 00 | 01 | 2178329        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 1089165        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 1060           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 53950          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3322504</b> |         |           |        |         |        |
|        |           |        |          | 55     |                  | 221001110 04 00 | 01 | 1113656        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 681150         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 28380          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 144700         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1967886</b> |         |           |        |         |        |
|        |           |        |          | 56     |                  | 221001110 04 00 | 01 | 80000          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>80000</b>   |         |           |        |         |        |
|        |           |        |          | 57     |                  | 221001110 04 00 | 01 | 375000         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 220990         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 4600           | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 73280          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>673870</b>  |         |           |        |         |        |
|        |           |        |          | 58     |                  | 221001110 04 00 | 01 | 1049845        | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 599187         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 7070           | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 148529         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1804631</b> |         |           |        |         |        |
|        |           |        |          | 59     |                  | 221001110 04 00 | 01 | 18000          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 9000           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 1120           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>28120</b>   |         |           |        |         |        |
|        |           |        |          | 6      |                  | 221001110 04 00 | 39 | 2550           | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2550</b>    |         |           |        |         |        |
|        |           |        |          | 60     |                  | 221001110 04 00 | 01 | 79320          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 47592          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 3455           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 15864          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>146231</b>  |         |           |        |         |        |
|        |           |        |          | 61     |                  | 221001110 04 00 | 01 | 42800          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 21400          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 1660           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>65860</b>   |         |           |        |         |        |
|        |           |        |          | 62     |                  | 221001110 04 00 | 01 | 48300          | Voted   | Plan      | Second | EST     | 2662   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | ETAWAH   | 62     |           | 221001110 04 00  | 03 | 28980          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 3760           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 9660           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>90700</b>   |         |           |        |         |        |
|        |           |        |          | 63     |           | 221001110 04 00  | 01 | 55000          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 27500          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>82500</b>   |         |           |        |         |        |
|        |           |        |          | 64     |           | 221003110 10 00  | 01 | 54735          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 27368          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 54             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>82157</b>   |         |           |        |         |        |
|        |           |        |          | 65     |           | 221003110 10 00  | 01 | 646300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 329100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 245            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 12990          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 11900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1000535</b> |         |           |        |         |        |
|        |           |        |          | 66     |           | 221003110 10 00  | 01 | 147900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 73950          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>221850</b>  |         |           |        |         |        |
|        |           |        |          | 67     |           | 221003110 10 00  | 01 | 3473139        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 2083583        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 29470          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 694528         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>6280720</b> |         |           |        |         |        |
|        |           |        |          | 68     |           | 221003110 10 00  | 01 | 445810         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 228655         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7410           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 11900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>693775</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221001110 04 00  | 40 | 247574         | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>247574</b>  |         |           |        |         |        |
|        |           |        |          | 71     |           | 221003110 10 00  | 01 | 194500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 97250          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2760           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>294550</b>  |         |           |        |         |        |
|        |           |        |          | 72     |           | 221003110 10 00  | 01 | 189600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 94800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 980            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>285380</b>  |         |           |        |         |        |
|        |           |        |          | 73     |           | 221003110 10 00  | 01 | 673900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 343080         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 165            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 11950          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 12260          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1041355</b> |         |           |        |         |        |
|        |           |        |          | 74     |           | 221003110 10 00  | 01 | 56100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 28050          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>84150</b>   |         |           |        |         |        |
|        |           |        |          | 77     |           | 221003110 10 00  | 01 | 771940         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 385950         | Voted   | Plan      | Second | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | ETAWAH   | 77     |                     | 221003110 10 00 | 06 | 840             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 55 | 32730           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1191460</b>  |         |           |        |         |        |
|        |           |        |          | 78     |                     | 221003110 10 00 | 01 | 275300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 03 | 137650          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 06 | 40              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 55 | 12560           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>425550</b>   |         |           |        |         |        |
|        |           |        |          | 79     |                     | 221003110 10 00 | 01 | 661900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 03 | 378640          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 55 | 9010            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 57 | 95380           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1144930</b>  |         |           |        |         |        |
|        |           |        |          | 8      |                     | 221001110 04 00 | 40 | 453833          | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>453833</b>   |         |           |        |         |        |
|        |           |        |          | 80     |                     | 221003110 10 00 | 01 | 273000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 03 | 136500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 06 | 1380            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 55 | 9940            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>420820</b>   |         |           |        |         |        |
|        |           |        |          | 81     |                     | 221003110 10 00 | 01 | 94500           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 03 | 47250           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 06 | 100             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 55 | 4290            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>146140</b>   |         |           |        |         |        |
|        |           |        |          | 82     |                     | 221003110 10 00 | 01 | 45400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 03 | 22700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 55 | 1110            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>69210</b>    |         |           |        |         |        |
|        |           |        |          | 83     |                     | 221003110 10 00 | 01 | 387100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 03 | 193550          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 06 | 40              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 55 | 6280            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>586970</b>   |         |           |        |         |        |
|        |           |        |          | 87     |                     | 221001110 04 00 | 01 | 2203100         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                     | 221001110 04 00 | 03 | 1101550         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                     | 221001110 04 00 | 06 | 1060            | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                     | 221001110 04 00 | 55 | 52290           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>3358000</b>  |         |           |        |         |        |
|        |           |        |          | 88     |                     | 221001110 04 00 | 01 | 169800          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                     | 221001110 04 00 | 03 | 81504           | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                     | 221001110 04 00 | 55 | 4200            | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>255504</b>   |         |           |        |         |        |
|        |           |        |          | 9      |                     | 221001110 04 00 | 08 | 150764          | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>150764</b>   |         |           |        |         |        |
|        |           |        |          |        | <b>Tot ETAWAH :</b> |                 |    | <b>61107449</b> |         |           |        |         |        |
|        |           |        | FAIZABAD | 1      |                     | 221001001 03 00 | 01 | 263900          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |                     | 221001001 03 00 | 03 | 140280          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |                     | 221001001 03 00 | 55 | 6270            | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |                     | 221001001 03 00 | 57 | 16660           | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>427110</b>   |         |           |        |         |        |
|        |           |        |          | 10     |                     | 221003110 10 00 | 01 | 260000          | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FAIZABAD | 10     |           | 221003110 10 00 | 03 | 138840  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 39 | 996000  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10870   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 17680   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1423390 |         |           |        |         |        |
|        |           |        |          | 102    |           | 221003110 10 00 | 01 | 90000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 90000   |         |           |        |         |        |
|        |           |        |          | 103    |           | 221003110 10 00 | 01 | 407500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 203750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15310   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 626560  |         |           |        |         |        |
|        |           |        |          | 104    |           | 221003110 10 00 | 01 | 384300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 211390  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 16130   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 38480   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 650400  |         |           |        |         |        |
|        |           |        |          | 105    |           | 221003110 10 00 | 01 | 238300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 119150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3880    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 361330  |         |           |        |         |        |
|        |           |        |          | 106    |           | 221003110 10 00 | 01 | 952400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 476200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15890   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1444490 |         |           |        |         |        |
|        |           |        |          | 107    |           | 221003110 10 00 | 01 | 627700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 376620  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15750   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 125540  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1145710 |         |           |        |         |        |
|        |           |        |          | 108    |           | 221003110 10 00 | 01 | 393700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 196850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7130    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 597880  |         |           |        |         |        |
|        |           |        |          | 109    |           | 221003110 10 00 | 01 | 766800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 383400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9270    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1159470 |         |           |        |         |        |
|        |           |        |          | 11     |           | 221001110 04 00 | 39 | 445812  | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |          |        |           | 221003110 10 00 | 01 | 1204900 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 602450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 2120    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 36700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2291982 |         |           |        |         |        |
|        |           |        |          | 110    |           | 221003110 10 00 | 01 | 957500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 580500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 193500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1742000 |         |           |        |         |        |
|        |           |        |          | 113    |           | 221001110 04 00 | 01 | 558800  | Voted   | Plan      | First  | EST     | 2677   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FAIZABAD | 113    |           | 221001110 04 00 | 03 | 293000  | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 430     | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 27200   | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |          |        | Vr. Total |                 |    | 879430  |         |           |        |         |        |
|        |           |        |          | 114    |           | 221001110 04 00 | 01 | 2081381 | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1149558 | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1075    | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 217736  | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |          |        | Vr. Total |                 |    | 3449750 |         |           |        |         |        |
|        |           |        |          | 115    |           | 221003110 10 00 | 01 | 55000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 55000   |         |           |        |         |        |
|        |           |        |          | 116    |           | 221003110 10 00 | 01 | 55000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 55000   |         |           |        |         |        |
|        |           |        |          | 117    |           | 221003110 10 00 | 01 | 75478   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 75478   |         |           |        |         |        |
|        |           |        |          | 118    |           | 221003110 10 00 | 01 | 145000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 145000  |         |           |        |         |        |
|        |           |        |          | 12     |           | 221001110 04 00 | 39 | 71298   | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |          |        |           | 221003110 10 00 | 01 | 433300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 216650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 730088  |         |           |        |         |        |
|        |           |        |          | 120    |           | 221003110 10 00 | 01 | 67000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 40200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3150    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 13400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 123750  |         |           |        |         |        |
|        |           |        |          | 121    |           | 221001110 04 00 | 01 | 90000   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 90000   |         |           |        |         |        |
|        |           |        |          | 13     |           | 221001110 04 00 | 39 | 170787  | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |          |        |           | 221003110 10 00 | 01 | 668800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 334400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 17010   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1191397 |         |           |        |         |        |
|        |           |        |          | 139    |           | 221001110 04 00 | 01 | 118750  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 59375   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 7280    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 185405  |         |           |        |         |        |
|        |           |        |          | 14     |           | 221003110 10 00 | 01 | 758426  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 455056  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 23940   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 151685  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 58 | 2109293 | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3498400 |         |           |        |         |        |
|        |           |        |          | 140    |           | 221001110 04 00 | 01 | 44900   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 22450   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 215     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 2760    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 70325   |         |           |        |         |        |
|        |           |        |          | 142    |           | 221003110 10 00 | 01 | 65000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 39000   | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FAIZABAD | 142    |           | 221003110 10 00 | 57 | 13000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 117000  |         |           |        |         |        |
|        |           |        |          | 146    |           | 221001110 04 00 | 01 | 714300  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 357150  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1505    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 14490   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 1087445 |         |           |        |         |        |
|        |           |        |          | 147    |           | 221001110 04 00 | 01 | 1520800 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 760400  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 20      | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 47860   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 2329080 |         |           |        |         |        |
|        |           |        |          | 148    |           | 221001110 04 00 | 01 | 1071700 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 535850  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 900     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 31490   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 1639940 |         |           |        |         |        |
|        |           |        |          | 149    |           | 221001110 04 00 | 01 | 2250379 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1125191 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 3440    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 79450   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 3458460 |         |           |        |         |        |
|        |           |        |          | 15     |           | 221003110 10 00 | 01 | 282000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 141000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3130    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 58 | 1058185 | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1484315 |         |           |        |         |        |
|        |           |        |          | 150    |           | 221001110 04 00 | 01 | 558800  | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 293000  | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 430     | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 27200   | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        | Vr. Total |                 |    | 879430  |         |           |        |         |        |
|        |           |        |          | 151    |           | 221001110 04 00 | 01 | 2086600 | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1152690 | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1075    | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 218780  | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        | Vr. Total |                 |    | 3459145 |         |           |        |         |        |
|        |           |        |          | 152    |           | 221001110 04 00 | 01 | 90000   | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        | Vr. Total |                 |    | 90000   |         |           |        |         |        |
|        |           |        |          | 153    |           | 221003110 10 00 | 01 | 126900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 63450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5380    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 195730  |         |           |        |         |        |
|        |           |        |          | 154    |           | 221003110 10 00 | 01 | 329400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 191530  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8260    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 53660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 582850  |         |           |        |         |        |
|        |           |        |          | 155    |           | 221003110 10 00 | 01 | 390800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 195400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 740     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11670   | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FAIZABAD | 155    | Vr. Total |                 |    | 598610  |         |           |        |         |        |
|        |           |        |          | 156    |           | 221003110 10 00 | 01 | 971600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 556020  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 25950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 140440  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1694010 |         |           |        |         |        |
|        |           |        |          | 157    |           | 221003110 10 00 | 01 | 393700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 196850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7130    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 597880  |         |           |        |         |        |
|        |           |        |          | 158    |           | 221003110 10 00 | 01 | 766800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 383400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9270    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1159470 |         |           |        |         |        |
|        |           |        |          | 159    |           | 221003110 10 00 | 01 | 957500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 580500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 193500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1742000 |         |           |        |         |        |
|        |           |        |          | 16     |           | 221003110 10 00 | 01 | 392600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 241560  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 80520   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 714680  |         |           |        |         |        |
|        |           |        |          | 160    |           | 221003110 10 00 | 01 | 131700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 65850   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5720    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 203270  |         |           |        |         |        |
|        |           |        |          | 161    |           | 221003110 10 00 | 01 | 260000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 138840  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 17680   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 427390  |         |           |        |         |        |
|        |           |        |          | 162    |           | 221003110 10 00 | 01 | 565500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 282750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 861010  |         |           |        |         |        |
|        |           |        |          | 163    |           | 221003110 10 00 | 01 | 793600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 485160  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 161720  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1453380 |         |           |        |         |        |
|        |           |        |          | 164    |           | 221003110 10 00 | 01 | 952393  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 476197  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 24940   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1454330 |         |           |        |         |        |
|        |           |        |          | 165    |           | 221003110 10 00 | 01 | 123800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 61900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FAIZABAD | 165    |           | 221003110 10 00 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 187240  |         |           |        |         |        |
|        |           |        |          | 166    |           | 221003110 10 00 | 01 | 920967  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 507553  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5540    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 94140   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1529200 |         |           |        |         |        |
|        |           |        |          | 167    |           | 221003110 10 00 | 01 | 272700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 136350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3130    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 413180  |         |           |        |         |        |
|        |           |        |          | 168    |           | 221003110 10 00 | 01 | 392500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 196250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8380    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 597130  |         |           |        |         |        |
|        |           |        |          | 169    |           | 221003110 10 00 | 01 | 562600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 337740  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 112880  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1017620 |         |           |        |         |        |
|        |           |        |          | 17     |           | 221003110 10 00 | 01 | 644852  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 322426  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 520     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 978248  |         |           |        |         |        |
|        |           |        |          | 170    |           | 221003110 10 00 | 01 | 407500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 203750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15310   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 626560  |         |           |        |         |        |
|        |           |        |          | 171    |           | 221003110 10 00 | 01 | 384300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 211390  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 16130   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 38480   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 650400  |         |           |        |         |        |
|        |           |        |          | 172    |           | 221003110 10 00 | 01 | 433300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 216650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 658790  |         |           |        |         |        |
|        |           |        |          | 173    |           | 221003110 10 00 | 01 | 668800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 334400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 17010   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1020610 |         |           |        |         |        |
|        |           |        |          | 174    |           | 221003110 10 00 | 01 | 770950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 462570  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 23940   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 154190  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1411650 |         |           |        |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FAIZABAD | 175    |           | 221003110 10 00  | 01 | 380900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 190450         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 11840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>584190</b>  |         |           |        |         |        |
|        |           |        |          | 176    |           | 221003110 10 00  | 01 | 1138500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 569250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 650            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 32120          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1740520</b> |         |           |        |         |        |
|        |           |        |          | 177    |           | 221003110 10 00  | 01 | 1133800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 683490         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 22610          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 218180         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2058080</b> |         |           |        |         |        |
|        |           |        |          | 189    |           | 221001001 03 00  | 01 | 263900         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 03 | 140280         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 55 | 6270           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 57 | 16660          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>427110</b>  |         |           |        |         |        |
|        |           |        |          | 190    |           | 221001001 03 00  | 01 | 892500         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 03 | 484570         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 06 | 120            | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 55 | 23340          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 57 | 76640          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1477170</b> |         |           |        |         |        |
|        |           |        |          | 191    |           | 221001110 04 00  | 01 | 910500         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 455250         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 200            | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 14430          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1380380</b> |         |           |        |         |        |
|        |           |        |          | 192    |           | 221001110 04 00  | 01 | 752300         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 376150         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 1720           | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 6490           | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1136660</b> |         |           |        |         |        |
|        |           |        |          | 193    |           | 221001110 04 00  | 01 | 773100         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 463650         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 24080          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 154200         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1415030</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 221001001 03 00  | 01 | 892500         | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 03 | 484570         | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 06 | 120            | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 55 | 23340          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 57 | 76640          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1477170</b> |         |           |        |         |        |
|        |           |        |          | 33     |           | 221003110 10 00  | 01 | 159700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 90130          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 20560          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>276890</b>  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | FAIZABAD | 34     |           | 221003110 10 00  | 01 | 793600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 485160         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 12600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 161720         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1453380</b> |         |           |       |         |        |
|        |           |        |          | 35     |           | 221003110 10 00  | 01 | 1001500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 500750         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 26960          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1530010</b> |         |           |       |         |        |
|        |           |        |          | 36     |           | 221003110 10 00  | 01 | 613100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 306550         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 13760          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>933610</b>  |         |           |       |         |        |
|        |           |        |          | 37     |           | 221003110 10 00  | 01 | 487400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 243700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>737800</b>  |         |           |       |         |        |
|        |           |        |          | 38     |           | 221003110 10 00  | 01 | 474700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 237350         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 13880          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>725930</b>  |         |           |       |         |        |
|        |           |        |          | 39     |           | 221003110 10 00  | 01 | 643813         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 395288         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 52             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7180           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 131763         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1178096</b> |         |           |       |         |        |
|        |           |        |          | 40     |           | 221003110 10 00  | 01 | 1133800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 683490         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 22610          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 218180         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2058080</b> |         |           |       |         |        |
|        |           |        |          | 41     |           | 221003110 10 00  | 01 | 1138500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 569250         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 650            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 30780          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1739180</b> |         |           |       |         |        |
|        |           |        |          | 42     |           | 221003110 10 00  | 01 | 380900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 190450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 11840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>584190</b>  |         |           |       |         |        |
|        |           |        |          | 43     |           | 221003110 10 00  | 01 | 328700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 164350         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 320            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2140           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>495510</b>  |         |           |       |         |        |
|        |           |        |          | 44     |           | 221003110 10 00  | 01 | 486800         | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | FAIZABAD | 44     |           | 221003110 10 00  | 03 | 292080         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6760           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 97360          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>883100</b>  |         |           |       |         |        |
|        |           |        |          | 45     |           | 221003110 10 00  | 01 | 344700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 172350         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 5050           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>522900</b>  |         |           |       |         |        |
|        |           |        |          | 46     |           | 221003110 10 00  | 01 | 451500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 225750         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 320            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6710           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>684280</b>  |         |           |       |         |        |
|        |           |        |          | 47     |           | 221003110 10 00  | 01 | 768232         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 384116         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 350            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 14820          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1167518</b> |         |           |       |         |        |
|        |           |        |          | 48     |           | 221003110 10 00  | 01 | 825500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 495300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 12180          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 165100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1498080</b> |         |           |       |         |        |
|        |           |        |          | 5      |           | 221003110 10 00  | 01 | 126900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 63450          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 5380           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>195730</b>  |         |           |       |         |        |
|        |           |        |          | 6      |           | 221003110 10 00  | 01 | 390800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 195400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 740            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 11670          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>598610</b>  |         |           |       |         |        |
|        |           |        |          | 65     |           | 221001110 04 00  | 01 | 180000         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>180000</b>  |         |           |       |         |        |
|        |           |        |          | 66     |           | 221001110 04 00  | 01 | 714300         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 357150         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 1505           | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 14490          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1087445</b> |         |           |       |         |        |
|        |           |        |          | 67     |           | 221001110 04 00  | 01 | 1071700        | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 535850         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 900            | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 31490          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1639940</b> |         |           |       |         |        |
|        |           |        |          | 68     |           | 221001110 04 00  | 01 | 1520800        | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 760400         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 20             | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 47860          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2329080</b> |         |           |       |         |        |
|        |           |        |          | 69     |           | 221001110 04 00  | 01 | 1303700        | Voted   | Plan      | First | EST     | 2662   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | FAIZABAD | 69     |                  | 221001110 04 00 | 03 | 782220         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 49980          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 260740         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2396640</b> |         |           |       |         |        |
|        |           |        |          | 7      |                  | 221003110 10 00 | 01 | 346600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 201850         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 8260           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 57100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>613810</b>  |         |           |       |         |        |
|        |           |        |          | 70     |                  | 221001110 04 00 | 01 | 1387100        | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 813620         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 42200          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 240140         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2483060</b> |         |           |       |         |        |
|        |           |        |          | 71     |                  | 221001110 04 00 | 01 | 2228500        | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 1114250        | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 3440           | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 79450          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3425640</b> |         |           |       |         |        |
|        |           |        |          | 72     |                  | 221001110 04 00 | 01 | 1222200        | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 611100         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 860            | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 37730          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1871890</b> |         |           |       |         |        |
|        |           |        |          | 73     |                  | 221001110 04 00 | 01 | 1765500        | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 882750         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 5300           | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 54660          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2708210</b> |         |           |       |         |        |
|        |           |        |          | 74     |                  | 221001110 04 00 | 01 | 155900         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 93540          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 6910           | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 31180          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>287530</b>  |         |           |       |         |        |
|        |           |        |          | 75     |                  | 221001110 04 00 | 01 | 701700         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 414250         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 27160          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 126800         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1269910</b> |         |           |       |         |        |
|        |           |        |          | 76     |                  | 221001110 04 00 | 01 | 145000         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>145000</b>  |         |           |       |         |        |
|        |           |        |          | 77     |                  | 221001110 04 00 | 01 | 752300         | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 376150         | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 1720           | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 6490           | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1136660</b> |         |           |       |         |        |
|        |           |        |          | 78     |                  | 221001110 04 00 | 01 | 773100         | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 463650         | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 24080          | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 154200         | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1415030</b> |         |           |       |         |        |
|        |           |        |          | 79     |                  | 221001110 04 00 | 01 | 1055008        | Voted   | Plan      | First | EST     | 2664   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | FAIZABAD | 79     |           | 221001110 04 00 | 03 | 520350  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 19240   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 1594798 |         |           |       |         |        |
|        |           |        |          | 8      |           | 221003110 10 00 | 01 | 971600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 556020  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 25950   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 140440  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1694010 |         |           |       |         |        |
|        |           |        |          | 83     |           | 221003110 10 00 | 01 | 118750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 59375   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7280    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 185405  |         |           |       |         |        |
|        |           |        |          | 84     |           | 221003110 10 00 | 01 | 272700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 136350  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3130    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 413180  |         |           |       |         |        |
|        |           |        |          | 85     |           | 221003110 10 00 | 01 | 392500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 196250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8380    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 597130  |         |           |       |         |        |
|        |           |        |          | 86     |           | 221003110 10 00 | 01 | 562600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 337740  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 112880  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1017620 |         |           |       |         |        |
|        |           |        |          | 87     |           | 221003110 10 00 | 01 | 123800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 61900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 187240  |         |           |       |         |        |
|        |           |        |          | 88     |           | 221003110 10 00 | 01 | 974400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 539450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5540    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 104500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1624890 |         |           |       |         |        |
|        |           |        |          | 89     |           | 221003110 10 00 | 01 | 122600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 70960   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4880    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 19320   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 217760  |         |           |       |         |        |
|        |           |        |          | 9      |           | 221003110 10 00 | 01 | 131700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 65850   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5720    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 203270  |         |           |       |         |        |
|        |           |        |          | 90     |           | 221003110 10 00 | 01 | 370400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 185200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9160    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 564760  |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY              | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------------|--------|-----------|------------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FAIZABAD              | 91     |           | 221003110 10 00  | 01 | 561100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 03 | 280550           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 06 | 400              | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 55 | 15330            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>857380</b>    |         |           |        |         |        |
|        |           |        |                       | 92     |           | 221003110 10 00  | 01 | 521500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 03 | 312900           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 55 | 4200             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 57 | 104300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>942900</b>    |         |           |        |         |        |
|        |           |        | <b>Tot FAIZABAD :</b> |        |           |                  |    | <b>119878790</b> |         |           |        |         |        |
|        |           |        | FATEHGARH             | 10     |           | 221001110 04 00  | 49 | 40850            | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>40850</b>     |         |           |        |         |        |
|        |           |        |                       | 12     |           | 221001110 04 00  | 39 | 592260           | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>592260</b>    |         |           |        |         |        |
|        |           |        |                       | 13     |           | 221001110 04 00  | 40 | 65955            | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>65955</b>     |         |           |        |         |        |
|        |           |        |                       | 14     |           | 221001110 04 00  | 42 | 345000           | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>345000</b>    |         |           |        |         |        |
|        |           |        |                       | 15     |           | 221001110 04 00  | 42 | 116636           | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>116636</b>    |         |           |        |         |        |
|        |           |        |                       | 16     |           | 221001110 04 00  | 12 | 19930            | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>19930</b>     |         |           |        |         |        |
|        |           |        |                       | 17     |           | 221001110 04 00  | 40 | 279760           | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>279760</b>    |         |           |        |         |        |
|        |           |        |                       | 19     |           | 221001110 04 00  | 01 | 2941500          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00  | 03 | 1522290          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00  | 06 | 2280             | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00  | 55 | 49800            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00  | 57 | 103080           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>4618950</b>   |         |           |        |         |        |
|        |           |        |                       | 2      |           | 221001110 04 00  | 41 | 406977           | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>406977</b>    |         |           |        |         |        |
|        |           |        |                       | 20     |           | 221001110 04 00  | 01 | 3105755          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00  | 03 | 1183590          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00  | 06 | 4080             | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00  | 55 | 25790            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00  | 57 | 82880            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>4402095</b>   |         |           |        |         |        |
|        |           |        |                       | 21     |           | 221003110 10 00  | 01 | 2108900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 03 | 1054450          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 06 | 500              | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 55 | 23660            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>3187510</b>   |         |           |        |         |        |
|        |           |        |                       | 22     |           | 221001110 04 00  | 01 | 54000            | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>54000</b>     |         |           |        |         |        |
|        |           |        |                       | 23     |           | 221001110 04 00  | 01 | 67000            | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00  | 03 | 40200            | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00  | 55 | 3150             | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00  | 57 | 13400            | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>123750</b>    |         |           |        |         |        |
|        |           |        |                       | 24     |           | 221003110 10 00  | 01 | 330000           | Voted   | Plan      | Second | EST     | 2661   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FATEHGARH | 24     | Vr. Total |                 |    | 330000  |         |           |        |         |        |
|        |           |        |           | 25     |           | 221003110 10 00 | 01 | 55000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 55000   |         |           |        |         |        |
|        |           |        |           | 29     |           | 221003110 10 00 | 01 | 2034648 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 1093534 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1440    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 34480   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 152420  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 3316522 |         |           |        |         |        |
|        |           |        |           | 3      |           | 221001110 04 00 | 15 | 21518   | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 21518   |         |           |        |         |        |
|        |           |        |           | 30     |           | 221003110 10 00 | 01 | 6002448 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 3222554 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 375     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 88840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 442885  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 9757102 |         |           |        |         |        |
|        |           |        |           | 31     |           | 221003110 10 00 | 01 | 41400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 20700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 64860   |         |           |        |         |        |
|        |           |        |           | 32     |           | 221003110 10 00 | 01 | 330000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 183920  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 6360    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 37840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 558120  |         |           |        |         |        |
|        |           |        |           | 33     |           | 221003110 10 00 | 01 | 366558  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 195909  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 6880    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 25260   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 594607  |         |           |        |         |        |
|        |           |        |           | 36     |           | 221001110 04 00 | 03 | 190987  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 190987  |         |           |        |         |        |
|        |           |        |           | 37     |           | 221001110 04 00 | 03 | 239724  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 239724  |         |           |        |         |        |
|        |           |        |           | 38     |           | 221001110 04 00 | 01 | 3183400 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 1223790 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 4080    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 25790   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 96280   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 4533340 |         |           |        |         |        |
|        |           |        |           | 39     |           | 221001110 04 00 | 01 | 3083700 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 1611470 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 2240    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 49800   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 139240  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 4886450 |         |           |        |         |        |
|        |           |        |           | 4      |           | 221001110 05 00 | 15 | 15772   | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 15772   |         |           |        |         |        |
|        |           |        |           | 43     |           | 221001110 04 00 | 01 | 151400  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 83573   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 30280   | Voted   | Plan      | Second | EST     | 2662   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FATEHGARH | 43     | Vr. Total       |                 |    | 265253   |         |           |        |         |        |
|        |           |        |           | 7      |                 | 221001110 04 00 | 01 | 872200   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 03 | 477800   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 06 | 1720     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 55 | 24160    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 57 | 83400    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 58 | 337228   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |           |        | Vr. Total       |                 |    | 1796508  |         |           |        |         |        |
|        |           |        |           | 8      |                 | 221001110 04 00 | 01 | 787600   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 03 | 430440   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 06 | 320      | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 49 | 34623    | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |           |        |                 | 221001110 04 00 | 55 | 6640     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 57 | 73280    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total       |                 |    | 1332903  |         |           |        |         |        |
|        |           |        |           | 9      |                 | 221001110 04 00 | 49 | 52207    | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |           |        | Vr. Total       |                 |    | 52207    |         |           |        |         |        |
|        |           |        |           |        | Tot FATEHGARH : |                 |    | 42264546 |         |           |        |         |        |
|        |           |        | FATEHPUR  | 1      |                 | 221003110 10 00 | 01 | 735400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 367700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 22680    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 1125820  |         |           |        |         |        |
|        |           |        |           | 10     |                 | 221003110 10 00 | 01 | 427000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 213500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 06 | 140      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 39 | 38500    | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 4830     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 683970   |         |           |        |         |        |
|        |           |        |           | 100    |                 | 221003110 10 00 | 01 | 45380    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 20550    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 2020     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 67950    |         |           |        |         |        |
|        |           |        |           | 102    |                 | 221003110 10 00 | 03 | 61984    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 61984    |         |           |        |         |        |
|        |           |        |           | 104    |                 | 221003110 10 00 | 03 | 4288     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 4288     |         |           |        |         |        |
|        |           |        |           | 107    |                 | 221003110 10 00 | 01 | 53600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 26800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 2760     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 83160    |         |           |        |         |        |
|        |           |        |           | 108    |                 | 221003110 10 00 | 01 | 508600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 254300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 06 | 260      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 8630     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 771790   |         |           |        |         |        |
|        |           |        |           | 109    |                 | 221003110 10 00 | 01 | 190900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 95450    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 06 | 1200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 5150     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 292700   |         |           |        |         |        |
|        |           |        |           | 11     |                 | 221003110 10 00 | 01 | 18000    | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FATEHPUR | 11     |           | 221003110 10 00 | 03 | 9000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 40 | 19200   | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 46200   |         |           |        |         |        |
|        |           |        |          | 113    |           | 221003110 10 00 | 01 | 486800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 243400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 920     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 16880   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 748000  |         |           |        |         |        |
|        |           |        |          | 114    |           | 221003110 10 00 | 01 | 740080  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 367900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 23040   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1131020 |         |           |        |         |        |
|        |           |        |          | 115    |           | 221003110 10 00 | 01 | 32900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 16450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1660    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 51010   |         |           |        |         |        |
|        |           |        |          | 116    |           | 221003110 10 00 | 01 | 235000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 235000  |         |           |        |         |        |
|        |           |        |          | 117    |           | 221003110 10 00 | 01 | 968400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 573040  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 29630   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 177680  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1748750 |         |           |        |         |        |
|        |           |        |          | 118    |           | 221003110 10 00 | 01 | 197600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 118560  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 39520   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 355680  |         |           |        |         |        |
|        |           |        |          | 12     |           | 221003110 10 00 | 01 | 485820  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 242850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 12 | 24500   | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6360    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 759730  |         |           |        |         |        |
|        |           |        |          | 122    |           | 221003110 10 00 | 03 | 38944   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 38944   |         |           |        |         |        |
|        |           |        |          | 123    |           | 221003110 10 00 | 03 | 40592   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 40592   |         |           |        |         |        |
|        |           |        |          | 125    |           | 221003110 10 00 | 01 | 50600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 19844   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 70444   |         |           |        |         |        |
|        |           |        |          | 126    |           | 221003110 10 00 | 01 | 78697   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 47935   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 126632  |         |           |        |         |        |
|        |           |        |          | 127    |           | 221003110 10 00 | 01 | 213780  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 106890  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 335230  |         |           |        |         |        |
|        |           |        |          | 128    |           | 221003110 10 00 | 01 | 145000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 145000  |         |           |        |         |        |
|        |           |        |          | 129    |           | 221003110 10 00 | 01 | 21700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 10850   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1200    | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FATEHPUR | 129    | Vr. Total |                 |    | 33750  |         |           |        |         |        |
|        |           |        |          | 13     |           | 221003110 10 00 | 01 | 464100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 232050 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 140    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 42 | 28280  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6930   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 731500 |         |           |        |         |        |
|        |           |        |          | 130    |           | 221003110 10 00 | 01 | 39180  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 110125 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 8700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 164305 |         |           |        |         |        |
|        |           |        |          | 131    |           | 221003110 10 00 | 01 | 151400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 90840  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6910   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 30280  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 279430 |         |           |        |         |        |
|        |           |        |          | 132    |           | 221003110 10 00 | 01 | 18000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 9000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 730    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 27730  |         |           |        |         |        |
|        |           |        |          | 133    |           | 221003110 10 00 | 01 | 162400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 74704  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1620   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 239124 |         |           |        |         |        |
|        |           |        |          | 134    |           | 221003110 10 00 | 03 | 15300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 15300  |         |           |        |         |        |
|        |           |        |          | 135    |           | 221003110 10 00 | 03 | 34736  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 34736  |         |           |        |         |        |
|        |           |        |          | 136    |           | 221003110 10 00 | 03 | 4040   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 4040   |         |           |        |         |        |
|        |           |        |          | 137    |           | 221003110 10 00 | 03 | 37432  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 37432  |         |           |        |         |        |
|        |           |        |          | 138    |           | 221003110 10 00 | 03 | 30728  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 30728  |         |           |        |         |        |
|        |           |        |          | 139    |           | 221003110 10 00 | 03 | 43040  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 43040  |         |           |        |         |        |
|        |           |        |          | 14     |           | 221003110 10 00 | 42 | 78241  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 78241  |         |           |        |         |        |
|        |           |        |          | 140    |           | 221003110 10 00 | 03 | 4416   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 4416   |         |           |        |         |        |
|        |           |        |          | 142    |           | 221003110 10 00 | 01 | 365800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 182900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 160    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6160   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 555020 |         |           |        |         |        |
|        |           |        |          | 143    |           | 221003110 10 00 | 01 | 50500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 25250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2020   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 77770  |         |           |        |         |        |
|        |           |        |          | 144    |           | 221003110 10 00 | 01 | 467900 | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FATEHPUR | 144    |           | 221003110 10 00 | 03 | 233950 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14620  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 716470 |         |           |        |         |        |
|        |           |        |          | 145    |           | 221003110 10 00 | 01 | 540100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 270050 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 50     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5810   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 816010 |         |           |        |         |        |
|        |           |        |          | 146    |           | 221003110 10 00 | 01 | 55200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 27600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 82800  |         |           |        |         |        |
|        |           |        |          | 147    |           | 221003110 10 00 | 01 | 384100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 192050 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4780   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 580930 |         |           |        |         |        |
|        |           |        |          | 148    |           | 221003110 10 00 | 01 | 478800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 239400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 80     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5530   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 723810 |         |           |        |         |        |
|        |           |        |          | 149    |           | 221003110 10 00 | 01 | 273300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 136650 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2140   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 412130 |         |           |        |         |        |
|        |           |        |          | 15     |           | 221003110 10 00 | 08 | 18980  | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 18980  |         |           |        |         |        |
|        |           |        |          | 150    |           | 221003110 10 00 | 01 | 427000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 213500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 140    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4830   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 645470 |         |           |        |         |        |
|        |           |        |          | 16     |           | 221003110 10 00 | 16 | 130000 | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 130000 |         |           |        |         |        |
|        |           |        |          | 17     |           | 221003110 10 00 | 01 | 438300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 219150 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 790    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 42 | 166595 | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 824835 |         |           |        |         |        |
|        |           |        |          | 18     |           | 221003110 10 00 | 01 | 384100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 192050 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 08 | 10000  | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4780   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 590930 |         |           |        |         |        |
|        |           |        |          | 19     |           | 221003110 10 00 | 01 | 540100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 270050 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 50     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5810   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 816010 |         |           |        |         |        |
|        |           |        |          | 2      |           | 221003110 10 00 | 01 | 197600 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 118560 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 39520  | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FATEHPUR | 2      | Vr. Total |                 |    | 355680   |         |           |        |         |        |
|        |           |        |          | 20     |           | 221003110 10 00 | 01 | 55200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 27600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 82800    |         |           |        |         |        |
|        |           |        |          | 21     |           | 221003110 10 00 | 01 | 235000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 235000   |         |           |        |         |        |
|        |           |        |          | 22     |           | 221003110 10 00 | 01 | 759600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 379800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 870      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14430    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1154700  |         |           |        |         |        |
|        |           |        |          | 23     |           | 221003110 10 00 | 01 | 486800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 243400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 920      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 16880    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 748000   |         |           |        |         |        |
|        |           |        |          | 24     |           | 221003110 10 00 | 01 | 454600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 227300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 130      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7180     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 689210   |         |           |        |         |        |
|        |           |        |          | 3      |           | 221003110 10 00 | 01 | 32900    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 16450    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1660     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 51010    |         |           |        |         |        |
|        |           |        |          | 4      |           | 221001110 05 00 | 15 | 59448    | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 01 | 968400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 573040   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 29630    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 177680   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1808198  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221003110 10 00 | 01 | 21700    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 10850    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 33750    |         |           |        |         |        |
|        |           |        |          | 41     |           | 221003110 10 00 | 01 | 145000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 145000   |         |           |        |         |        |
|        |           |        |          | 42     |           | 221003110 10 00 | 01 | 213780   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 106890   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14560    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 335230   |         |           |        |         |        |
|        |           |        |          | 43     |           | 221003110 10 00 | 01 | 39180    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 110125   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 8700     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 164305   |         |           |        |         |        |
|        |           |        |          | 44     |           | 221003110 10 00 | 01 | 5947506  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 3537844  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1000     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 68650    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 1128181  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 10683181 |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FATEHPUR | 45     |           | 221003110 10 00  | 01 | 3004400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 1764920        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 23590          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 525440         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>5318350</b> |         |           |        |         |        |
|        |           |        |          | 46     |           | 221003110 10 00  | 01 | 49000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 24500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2020           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>75520</b>   |         |           |        |         |        |
|        |           |        |          | 47     |           | 221003110 10 00  | 01 | 114000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 57000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 4960           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>175960</b>  |         |           |        |         |        |
|        |           |        |          | 48     |           | 221003110 10 00  | 01 | 219200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 109600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6910           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>335750</b>  |         |           |        |         |        |
|        |           |        |          | 49     |           | 221003110 10 00  | 01 | 234700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 117350         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 120            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6620           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>358790</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 221003110 10 00  | 01 | 190900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 95450          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 15 | 145909         | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 5150           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>438609</b>  |         |           |        |         |        |
|        |           |        |          | 50     |           | 221003110 10 00  | 01 | 273300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 136650         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2140           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>412130</b>  |         |           |        |         |        |
|        |           |        |          | 51     |           | 221003110 10 00  | 01 | 478800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 239400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 80             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 5530           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>723810</b>  |         |           |        |         |        |
|        |           |        |          | 52     |           | 221003110 10 00  | 01 | 87700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 43850          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2680           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>134230</b>  |         |           |        |         |        |
|        |           |        |          | 53     |           | 221003110 10 00  | 01 | 245000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 122500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 3380           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>370920</b>  |         |           |        |         |        |
|        |           |        |          | 54     |           | 221003110 10 00  | 01 | 512900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 256450         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 380            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 8040           | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FATEHPUR | 54     | Vr. Total |                 |    | 777770  |         |           |        |         |        |
|        |           |        |          | 55     |           | 221003110 10 00 | 01 | 348200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 174100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 240     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13360   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 535900  |         |           |        |         |        |
|        |           |        |          | 56     |           | 221003110 10 00 | 01 | 293500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 146750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2140    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 442390  |         |           |        |         |        |
|        |           |        |          | 57     |           | 221003110 10 00 | 01 | 760187  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 380094  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1111    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12430   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1153822 |         |           |        |         |        |
|        |           |        |          | 58     |           | 221003110 10 00 | 01 | 421200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 210600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 260     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6530    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 638590  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221003110 10 00 | 01 | 508600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 254300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 260     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 15 | 601655  | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8630    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1373445 |         |           |        |         |        |
|        |           |        |          | 64     |           | 221003110 10 00 | 01 | 33300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 16650   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 49950   |         |           |        |         |        |
|        |           |        |          | 65     |           | 221003110 10 00 | 01 | 467900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 233950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14620   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 716470  |         |           |        |         |        |
|        |           |        |          | 66     |           | 221003110 10 00 | 01 | 365800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 182900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 160     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6160    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 555020  |         |           |        |         |        |
|        |           |        |          | 67     |           | 221003110 10 00 | 01 | 50500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 25250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2020    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 77770   |         |           |        |         |        |
|        |           |        |          | 69     |           | 221003110 10 00 | 01 | 82400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 41200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 129900  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221003110 10 00 | 01 | 53600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 26800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 13 | 21809   | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 104969  |         |           |        |         |        |
|        |           |        |          | 72     |           | 221003110 10 00 | 01 | 431100  | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FATEHPUR | 72     |           | 221003110 10 00 | 03 | 215550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 20      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7040    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 653710  |         |           |        |         |        |
|        |           |        |          | 73     |           | 221003110 10 00 | 01 | 52000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 26000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2020    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 80020   |         |           |        |         |        |
|        |           |        |          | 74     |           | 221003110 10 00 | 01 | 933200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 466600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5590    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1405690 |         |           |        |         |        |
|        |           |        |          | 75     |           | 221003110 10 00 | 01 | 34300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 17150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1470    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 52920   |         |           |        |         |        |
|        |           |        |          | 77     |           | 221003110 10 00 | 01 | 299700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 149850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6050    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 455660  |         |           |        |         |        |
|        |           |        |          | 78     |           | 221003110 10 00 | 01 | 500420  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 250209  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3210    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 753919  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221003110 10 00 | 40 | 50200   | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 50200   |         |           |        |         |        |
|        |           |        |          | 80     |           | 221003110 10 00 | 03 | 8072    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 8072    |         |           |        |         |        |
|        |           |        |          | 81     |           | 221003110 10 00 | 03 | 89796   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 89796   |         |           |        |         |        |
|        |           |        |          | 82     |           | 221003110 10 00 | 03 | 58832   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 58832   |         |           |        |         |        |
|        |           |        |          | 83     |           | 221003110 10 00 | 03 | 18970   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 18970   |         |           |        |         |        |
|        |           |        |          | 9      |           | 221003110 10 00 | 40 | 177000  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 177000  |         |           |        |         |        |
|        |           |        |          | 91     |           | 221003110 10 00 | 01 | 106700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 53350   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 770     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 160820  |         |           |        |         |        |
|        |           |        |          | 94     |           | 221003110 10 00 | 03 | 553633  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 553633  |         |           |        |         |        |
|        |           |        |          | 95     |           | 221003110 10 00 | 03 | 269571  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 269571  |         |           |        |         |        |
|        |           |        |          | 97     |           | 221003110 10 00 | 01 | 10400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 4810    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 15210   |         |           |        |         |        |
|        |           |        |          | 98     |           | 221003110 10 00 | 01 | 21024   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 21024   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FATEHPUR  | 99     |           | 221003110 10 00       | 01 | 270600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 03 | 156750          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 55 | 9010            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 57 | 42900           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>479260</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot FATEHPUR :</b> |    | <b>54329267</b> |         |           |        |         |        |
|        |           |        | FIROZABAD | 1      |           | 221003110 10 00       | 01 | 253100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 03 | 141250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 55 | 9220            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 57 | 29400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>432970</b>   |         |           |        |         |        |
|        |           |        |           | 2      |           | 221003110 10 00       | 01 | 161800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 03 | 80900           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 06 | 100             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 55 | 11400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>254200</b>   |         |           |        |         |        |
|        |           |        |           | 28     |           | 221003110 10 00       | 01 | 460265          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 03 | 230132          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 06 | 80              | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 55 | 5060            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>695537</b>   |         |           |        |         |        |
|        |           |        |           | 29     |           | 221003110 10 00       | 01 | 101315          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 03 | 50656           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 06 | 80              | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>152051</b>   |         |           |        |         |        |
|        |           |        |           | 3      |           | 221001110 04 00       | 41 | 968525          | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        |           | 221003110 10 00       | 01 | 359500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 03 | 179750          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 06 | 600             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 55 | 15680           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>1524055</b>  |         |           |        |         |        |
|        |           |        |           | 30     |           | 221003110 10 00       | 01 | 770327          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 03 | 321165          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 06 | 160             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 55 | 3200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>1094852</b>  |         |           |        |         |        |
|        |           |        |           | 31     |           | 221003110 10 00       | 01 | 71600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 03 | 35800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>107400</b>   |         |           |        |         |        |
|        |           |        |           | 32     |           | 221003110 10 00       | 01 | 396343          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 03 | 190450          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 06 | 60              | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 55 | 3130            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>589983</b>   |         |           |        |         |        |
|        |           |        |           | 33     |           | 221003110 10 00       | 01 | 194600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 03 | 97300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 55 | 4680            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>296580</b>   |         |           |        |         |        |
|        |           |        |           | 34     |           | 221003110 10 00       | 01 | 690000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 03 | 345000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 06 | 140             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00       | 55 | 5700            | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FIROZABAD | 34     | Vr. Total |                 |    | 1040840 |         |           |        |         |        |
|        |           |        |           | 35     |           | 221003110 10 00 | 01 | 166760  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 82650   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 1110    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 250600  |         |           |        |         |        |
|        |           |        |           | 36     |           | 221003110 10 00 | 01 | 825600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 412800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 4790    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1243250 |         |           |        |         |        |
|        |           |        |           | 37     |           | 221003110 10 00 | 01 | 194210  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 97105   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 39      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 19580   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 310934  |         |           |        |         |        |
|        |           |        |           | 38     |           | 221003110 10 00 | 01 | 296613  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 146074  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 19940   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 462627  |         |           |        |         |        |
|        |           |        |           | 39     |           | 221003110 10 00 | 01 | 38300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 19150   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 980     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 58430   |         |           |        |         |        |
|        |           |        |           | 4      |           | 221003110 10 00 | 01 | 33300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 16650   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 2940    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 52890   |         |           |        |         |        |
|        |           |        |           | 40     |           | 221003110 10 00 | 01 | 27600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 13800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 41440   |         |           |        |         |        |
|        |           |        |           | 41     |           | 221003110 10 00 | 01 | 51984   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 25992   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 77976   |         |           |        |         |        |
|        |           |        |           | 42     |           | 221003110 10 00 | 01 | 580539  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 289256  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 6300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 876215  |         |           |        |         |        |
|        |           |        |           | 43     |           | 221003110 10 00 | 01 | 819955  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 408750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 260     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 11040   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1240005 |         |           |        |         |        |
|        |           |        |           | 44     |           | 221003110 10 00 | 01 | 718100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 359050  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 160     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 7730    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1085040 |         |           |        |         |        |
|        |           |        |           | 46     |           | 221003110 10 00 | 01 | 162100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 81050   | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FIROZABAD | 46     |           | 221003110 10 00 | 06 | 20      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 5940    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 249110  |         |           |        |         |        |
|        |           |        |           | 47     |           | 221003110 10 00 | 01 | 3516038 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 1933605 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 65540   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 509832  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 6025015 |         |           |        |         |        |
|        |           |        |           | 48     |           | 221003110 10 00 | 01 | 88400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 53040   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 17680   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 159120  |         |           |        |         |        |
|        |           |        |           | 49     |           | 221003110 10 00 | 01 | 827000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 479430  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 25620   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 131860  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1463910 |         |           |        |         |        |
|        |           |        |           | 5      |           | 221003110 10 00 | 01 | 1352900 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 759670  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 740     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 87300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 166440  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2367050 |         |           |        |         |        |
|        |           |        |           | 51     |           | 221003110 10 00 | 01 | 137100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 68550   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 8860    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 214510  |         |           |        |         |        |
|        |           |        |           | 52     |           | 221003110 10 00 | 01 | 43600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 21800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 66740   |         |           |        |         |        |
|        |           |        |           | 53     |           | 221003110 10 00 | 01 | 429484  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 214742  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 18180   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 662466  |         |           |        |         |        |
|        |           |        |           | 54     |           | 221003110 10 00 | 01 | 31400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 15700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 47100   |         |           |        |         |        |
|        |           |        |           | 55     |           | 221003110 10 00 | 01 | 639500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 319750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 10160   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 969490  |         |           |        |         |        |
|        |           |        |           | 56     |           | 221003110 10 00 | 01 | 939884  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 469942  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 16480   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1426346 |         |           |        |         |        |
|        |           |        |           | 57     |           | 221003110 10 00 | 01 | 49499   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 49499   |         |           |        |         |        |
|        |           |        |           | 6      |           | 221003110 10 00 | 01 | 565196  | Voted   | Plan      | First  | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FIROZABAD | 6      |           | 221003110 10 00  | 03 | 321230         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 49940          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 89660          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1026066</b> |         |           |        |         |        |
|        |           |        |           | 68     |           | 221003110 10 00  | 01 | 45333          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 20853          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>66186</b>   |         |           |        |         |        |
|        |           |        |           | 7      |           | 221001110 04 00  | 01 | 1325750        | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 03 | 641765         | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 06 | 3200           | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 55 | 49850          | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 57 | 47780          | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2068345</b> |         |           |        |         |        |
|        |           |        |           | 74     |           | 221003110 10 00  | 01 | 58600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 29300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>87940</b>   |         |           |        |         |        |
|        |           |        |           | 75     |           | 221003110 10 00  | 01 | 720172         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 358150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 120            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 8320           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1086762</b> |         |           |        |         |        |
|        |           |        |           | 76     |           | 221003110 10 00  | 01 | 305860         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 152900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 19940          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>478700</b>  |         |           |        |         |        |
|        |           |        |           | 77     |           | 221003110 10 00  | 01 | 197600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 98800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 19580          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>316020</b>  |         |           |        |         |        |
|        |           |        |           | 78     |           | 221003110 10 00  | 01 | 359500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 179750         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 600            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 15680          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>555530</b>  |         |           |        |         |        |
|        |           |        |           | 79     |           | 221003110 10 00  | 01 | 161800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 80900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 11400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>254200</b>  |         |           |        |         |        |
|        |           |        |           | 8      |           | 221001110 04 00  | 01 | 1207400        | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 03 | 653850         | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 06 | 800            | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 55 | 27200          | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 57 | 100300         | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1989550</b> |         |           |        |         |        |
|        |           |        |           | 80     |           | 221003110 10 00  | 01 | 253100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 141250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 9220           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 29400          | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | FIROZABAD          | 80     | Vr. Total       |                 |    | 432970   |         |           |        |         |        |
|        |           |        |                    | 81     |                 | 221003110 10 00 | 01 | 194600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 03 | 97300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 55 | 4680     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total       |                 |    | 296580   |         |           |        |         |        |
|        |           |        |                    | 82     |                 | 221003110 10 00 | 01 | 380900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 03 | 190450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 06 | 60       | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 55 | 3130     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total       |                 |    | 574540   |         |           |        |         |        |
|        |           |        |                    | 83     |                 | 221003110 10 00 | 01 | 139538   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 03 | 68550    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 55 | 8860     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total       |                 |    | 216948   |         |           |        |         |        |
|        |           |        |                    | 84     |                 | 221003110 10 00 | 01 | 1352900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 03 | 759670   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 06 | 740      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 55 | 90640    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 57 | 166440   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total       |                 |    | 2370390  |         |           |        |         |        |
|        |           |        |                    | 85     |                 | 221003110 10 00 | 01 | 565196   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 03 | 321230   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 06 | 40       | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 55 | 49940    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 57 | 89660    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total       |                 |    | 1026066  |         |           |        |         |        |
|        |           |        |                    | 9      |                 | 221001110 04 00 | 01 | 1161000  | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |                    |        |                 | 221001110 04 00 | 03 | 648960   | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |                    |        |                 | 221001110 04 00 | 55 | 32740    | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |                    |        |                 | 221001110 04 00 | 57 | 136920   | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |                    |        | Vr. Total       |                 |    | 1979620  |         |           |        |         |        |
|        |           |        |                    |        | Tot FIROZABAD : |                 |    | 40414644 |         |           |        |         |        |
|        |           |        | GAUTAM BUDHA NAGAR | 1      |                 | 221001110 04 00 | 58 | 931032   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                    |        | Vr. Total       |                 |    | 931032   |         |           |        |         |        |
|        |           |        |                    | 10     |                 | 221001110 04 00 | 01 | 345970   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |                 | 221001110 04 00 | 03 | 345970   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |                 | 221001110 04 00 | 39 | 513500   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                    |        |                 | 221001110 04 00 | 55 | 49200    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        | Vr. Total       |                 |    | 1254640  |         |           |        |         |        |
|        |           |        |                    | 11     |                 | 221001110 04 00 | 40 | 190000   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                    |        |                 | 221003110 10 00 | 01 | 843800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 03 | 421900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 55 | 37960    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total       |                 |    | 1493660  |         |           |        |         |        |
|        |           |        |                    | 12     |                 | 221001110 04 00 | 39 | 423400   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                    |        |                 | 221003110 10 00 | 01 | 1970000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 03 | 1100400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 06 | 700      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 55 | 74790    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |                 | 221003110 10 00 | 57 | 230800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total       |                 |    | 3800090  |         |           |        |         |        |
|        |           |        |                    | 13     |                 | 221001110 04 00 | 40 | 600370   | Voted   | Plan      | Second | MIS     | 2662   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY              | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GAUTAM BUDHA<br>NAGAR | 13     | Vr. Total |                 |    | 600370  |         |           |        |         |        |
|        |           |        |                       | 14     |           | 221001110 04 00 | 58 | 1803877 | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                       |        | Vr. Total |                 |    | 1803877 |         |           |        |         |        |
|        |           |        |                       | 16     |           | 221003110 10 00 | 01 | 286800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 03 | 143400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 55 | 5860    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        | Vr. Total |                 |    | 436160  |         |           |        |         |        |
|        |           |        |                       | 17     |           | 221003110 10 00 | 01 | 402100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 03 | 201050  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 55 | 8390    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        | Vr. Total |                 |    | 611540  |         |           |        |         |        |
|        |           |        |                       | 18     |           | 221003110 10 00 | 01 | 156000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 03 | 78000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 55 | 6300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        | Vr. Total |                 |    | 240300  |         |           |        |         |        |
|        |           |        |                       | 19     |           | 221003110 10 00 | 01 | 198200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 03 | 99100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 55 | 3950    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        | Vr. Total |                 |    | 301250  |         |           |        |         |        |
|        |           |        |                       | 2      |           | 221001110 04 00 | 13 | 4472    | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |                       |        | Vr. Total |                 |    | 4472    |         |           |        |         |        |
|        |           |        |                       | 20     |           | 221003110 10 00 | 01 | 455500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 03 | 227750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 55 | 16200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        | Vr. Total |                 |    | 699450  |         |           |        |         |        |
|        |           |        |                       | 21     |           | 221003110 10 00 | 01 | 484600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 03 | 239600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 55 | 21480   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        | Vr. Total |                 |    | 745880  |         |           |        |         |        |
|        |           |        |                       | 22     |           | 221003110 10 00 | 01 | 687400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 03 | 343700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 55 | 37510   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        | Vr. Total |                 |    | 1068810 |         |           |        |         |        |
|        |           |        |                       | 23     |           | 221003110 10 00 | 01 | 129900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 03 | 64950   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 55 | 7960    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        | Vr. Total |                 |    | 202810  |         |           |        |         |        |
|        |           |        |                       | 24     |           | 221003110 10 00 | 01 | 477600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 03 | 238800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 55 | 38240   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        | Vr. Total |                 |    | 754840  |         |           |        |         |        |
|        |           |        |                       | 25     |           | 221003110 10 00 | 01 | 126200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 03 | 63100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 55 | 5520    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        | Vr. Total |                 |    | 194820  |         |           |        |         |        |
|        |           |        |                       | 26     |           | 221003110 10 00 | 01 | 503096  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 03 | 245950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GAUTAM BUDHA NAGAR | 26     |           | 221003110 10 00 | 55 | 5210     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 755256   |         |           |        |         |        |
|        |           |        |                    | 27     |           | 221003110 10 00 | 01 | 75450    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 33900    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 55 | 3340     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 112690   |         |           |        |         |        |
|        |           |        |                    | 28     |           | 221003110 10 00 | 01 | 263700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 131850   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 06 | 440      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 55 | 15260    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 411250   |         |           |        |         |        |
|        |           |        |                    | 29     |           | 221003110 10 00 | 01 | 5902668  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 3512800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 06 | 60       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 55 | 193600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 57 | 1129200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 10738328 |         |           |        |         |        |
|        |           |        |                    | 3      |           | 221001110 04 00 | 40 | 256499   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                    |        | Vr. Total |                 |    | 256499   |         |           |        |         |        |
|        |           |        |                    | 30     |           | 221001110 04 00 | 01 | 1496500  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 03 | 719480   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 06 | 5840     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 55 | 117600   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 57 | 110460   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        | Vr. Total |                 |    | 2449880  |         |           |        |         |        |
|        |           |        |                    | 31     |           | 221001110 04 00 | 01 | 134700   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 03 | 67350    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 06 | 495      | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 55 | 16560    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        | Vr. Total |                 |    | 219105   |         |           |        |         |        |
|        |           |        |                    | 32     |           | 221001110 04 00 | 01 | 205138   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 03 | 205138   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 55 | 28330    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        | Vr. Total |                 |    | 438606   |         |           |        |         |        |
|        |           |        |                    | 37     |           | 221003110 10 00 | 01 | 386100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 193050   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 55 | 7810     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 586960   |         |           |        |         |        |
|        |           |        |                    | 38     |           | 221003110 10 00 | 01 | 358200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 179100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 06 | 100      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 55 | 10380    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 547780   |         |           |        |         |        |
|        |           |        |                    | 39     |           | 221003110 10 00 | 01 | 40400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 18584    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 58984    |         |           |        |         |        |
|        |           |        |                    | 4      |           | 221001110 04 00 | 40 | 329500   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                    |        | Vr. Total |                 |    | 329500   |         |           |        |         |        |
|        |           |        |                    | 40     |           | 221003110 10 00 | 01 | 150000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 150000   |         |           |        |         |        |
|        |           |        |                    | 41     |           | 221003110 10 00 | 01 | 576450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 288225   | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GAUTAM BUDHA NAGAR | 41     |           | 221003110 10 00 | 55 | 50590   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 915265  |         |           |        |         |        |
|        |           |        |                    | 42     |           | 221003110 10 00 | 01 | 698688  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 335150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 55 | 22490   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 1057328 |         |           |        |         |        |
|        |           |        |                    | 43     |           | 221003110 10 00 | 01 | 105600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 52800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 55 | 7560    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 165960  |         |           |        |         |        |
|        |           |        |                    | 48     |           | 221001110 04 00 | 01 | 900000  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 03 | 450000  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 06 | 555     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 55 | 31380   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        | Vr. Total |                 |    | 1381935 |         |           |        |         |        |
|        |           |        |                    | 49     |           | 221001110 04 00 | 01 | 701900  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 03 | 350950  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 06 | 2475    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 55 | 71760   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        | Vr. Total |                 |    | 1127085 |         |           |        |         |        |
|        |           |        |                    | 5      |           | 221001110 04 00 | 39 | 704614  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                    |        | Vr. Total |                 |    | 704614  |         |           |        |         |        |
|        |           |        |                    | 50     |           | 221001110 04 00 | 01 | 681000  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 03 | 351300  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 06 | 1600    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 55 | 20900   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 57 | 21600   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        | Vr. Total |                 |    | 1076400 |         |           |        |         |        |
|        |           |        |                    | 51     |           | 221001110 04 00 | 01 | 1872900 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 03 | 1071470 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 06 | 12800   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 55 | 82820   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 57 | 270040  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        | Vr. Total |                 |    | 3310030 |         |           |        |         |        |
|        |           |        |                    | 52     |           | 221001110 04 00 | 01 | 583470  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 03 | 583470  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 55 | 82000   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        | Vr. Total |                 |    | 1248940 |         |           |        |         |        |
|        |           |        |                    | 53     |           | 221001110 04 00 | 01 | 210300  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 03 | 105150  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 55 | 14560   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 57 | 27200   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        | Vr. Total |                 |    | 357210  |         |           |        |         |        |
|        |           |        |                    | 54     |           | 221001110 04 00 | 01 | 134700  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 03 | 67350   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 06 | 495     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 55 | 16560   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        | Vr. Total |                 |    | 219105  |         |           |        |         |        |
|        |           |        |                    | 55     |           | 221001110 04 00 | 01 | 3177597 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 03 | 1605137 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00 | 06 | 15950   | Voted   | Plan      | Second | EST     | 2662   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY                  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------------------|--------|------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GAUTAM BUDHA NAGAR        | 55     |                  | 221001110 04 00 | 55 | 177992          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 57 | 236981          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>5213657</b>  |         |           |        |         |        |
|        |           |        |                           | 6      |                  | 221001110 04 00 | 01 | 1872900         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 03 | 1071470         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 06 | 12800           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 40 | 205910          | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 55 | 82820           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 57 | 270040          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>3515940</b>  |         |           |        |         |        |
|        |           |        |                           | 7      |                  | 221001110 04 00 | 01 | 999500          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 03 | 499750          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 06 | 720             | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 39 | 84164           | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 55 | 31380           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>1615514</b>  |         |           |        |         |        |
|        |           |        |                           | 8      |                  | 221001110 04 00 | 01 | 681000          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 03 | 351300          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 06 | 1600            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 39 | 88200           | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 55 | 20900           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 57 | 21600           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>1164600</b>  |         |           |        |         |        |
|        |           |        |                           | 9      |                  | 221001110 04 00 | 01 | 2395900         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 03 | 1251770         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 06 | 12795           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 39 | 116116          | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 55 | 132812          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        |                  | 221001110 04 00 | 57 | 116140          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>4025533</b>  |         |           |        |         |        |
|        |           |        | <b>Tot GAUTAM BUDHA N</b> |        |                  |                 |    | <b>59297955</b> |         |           |        |         |        |
|        |           |        | GAZIPUR                   | 10     |                  | 221003110 10 00 | 01 | 260500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |                  | 221003110 10 00 | 03 | 130250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |                  | 221003110 10 00 | 06 | 860             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |                  | 221003110 10 00 | 39 | 60000           | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                           |        |                  | 221003110 10 00 | 55 | 11040           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>462650</b>   |         |           |        |         |        |
|        |           |        |                           | 11     |                  | 221003110 10 00 | 01 | 1195400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |                  | 221003110 10 00 | 03 | 611300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |                  | 221003110 10 00 | 06 | 295             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |                  | 221003110 10 00 | 39 | 92000           | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                           |        |                  | 221003110 10 00 | 55 | 17970           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |                  | 221003110 10 00 | 57 | 27200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>1944165</b>  |         |           |        |         |        |
|        |           |        |                           | 12     |                  | 221003110 10 00 | 01 | 2727600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |                  | 221003110 10 00 | 03 | 1431910         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |                  | 221003110 10 00 | 06 | 2495            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |                  | 221003110 10 00 | 39 | 99000           | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                           |        |                  | 221003110 10 00 | 55 | 50310           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |                  | 221003110 10 00 | 57 | 126220          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>4437535</b>  |         |           |        |         |        |
|        |           |        |                           | 13     |                  | 221003110 10 00 | 39 | 196460          | Voted   | Plan      | Second | MIS     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GAZIPUR  | 13     | Vr. Total |                 |    | 196460   |         |           |        |         |        |
|        |           |        |          | 14     |           | 221003110 10 00 | 39 | 447266   | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 447266   |         |           |        |         |        |
|        |           |        |          | 15     |           | 221003110 10 00 | 01 | 508200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 254100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 140      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 39 | 499200   | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 18130    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1279770  |         |           |        |         |        |
|        |           |        |          | 16     |           | 221003110 10 00 | 01 | 130100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 78060    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 40 | 152500   | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 26020    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 392980   |         |           |        |         |        |
|        |           |        |          | 17     |           | 221003110 10 00 | 01 | 690400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 345200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 690      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 12 | 195000   | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 17070    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1248360  |         |           |        |         |        |
|        |           |        |          | 18     |           | 221003110 10 00 | 12 | 149840   | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 149840   |         |           |        |         |        |
|        |           |        |          | 19     |           | 221003110 10 00 | 01 | 209600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 118750   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 12 | 250000   | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 27900    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 606250   |         |           |        |         |        |
|        |           |        |          | 20     |           | 221003110 10 00 | 12 | 205000   | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 205000   |         |           |        |         |        |
|        |           |        |          | 21     |           | 221003110 10 00 | 01 | 616200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 369720   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 12 | 89500    | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 27640    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 123240   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1226300  |         |           |        |         |        |
|        |           |        |          | 23     |           | 221003110 10 00 | 01 | 146700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 88020    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4480     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 29340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 268540   |         |           |        |         |        |
|        |           |        |          | 24     |           | 221003110 10 00 | 01 | 1064600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 532300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1405     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 32150    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1630455  |         |           |        |         |        |
|        |           |        |          | 26     |           | 221003110 10 00 | 01 | 9339391  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 5103535  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 6305     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 202990   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 852700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 15504921 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GAZIPUR  | 27     |           | 221003110 10 00  | 01 | 3911297        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 1955648        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1485           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 80910          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>5949340</b> |         |           |        |         |        |
|        |           |        |          | 28     |           | 221003110 10 00  | 01 | 2146500        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 1073250        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 740            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 57110          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3277600</b> |         |           |        |         |        |
|        |           |        |          | 29     |           | 221003110 10 00  | 01 | 1717719        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 865560         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 2634           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 52830          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 13400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2652143</b> |         |           |        |         |        |
|        |           |        |          | 3      |           | 221003110 10 00  | 39 | 405000         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>405000</b>  |         |           |        |         |        |
|        |           |        |          | 33     |           | 221003110 10 00  | 01 | 232300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 116150         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 8080           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>356530</b>  |         |           |        |         |        |
|        |           |        |          | 34     |           | 221003110 10 00  | 01 | 250600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 125300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6710           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>382650</b>  |         |           |        |         |        |
|        |           |        |          | 35     |           | 221003110 10 00  | 01 | 1020261        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 590101         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 27950          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 159940         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1798252</b> |         |           |        |         |        |
|        |           |        |          | 36     |           | 221003110 10 00  | 01 | 623000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 353740         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 24990          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 84480          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1086210</b> |         |           |        |         |        |
|        |           |        |          | 37     |           | 221003110 10 00  | 01 | 900000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>900000</b>  |         |           |        |         |        |
|        |           |        |          | 38     |           | 221003110 10 00  | 01 | 31000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 15500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 1660           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>48160</b>   |         |           |        |         |        |
|        |           |        |          | 4      |           | 221003110 10 00  | 39 | 469800         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>469800</b>  |         |           |        |         |        |
|        |           |        |          | 45     |           | 221003110 10 00  | 01 | 1896000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 960450         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 175            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 48850          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 24900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2930375</b> |         |           |        |         |        |
|        |           |        |          | 46     |           | 221003110 10 00  | 01 | 77700          | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GAZIPUR  | 46     |           | 221003110 10 00 | 03 | 38850   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 118650  |         |           |        |         |        |
|        |           |        |          | 48     |           | 221003110 10 00 | 01 | 42800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 21400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1660    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 65900   |         |           |        |         |        |
|        |           |        |          | 5      |           | 221003110 10 00 | 39 | 294000  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 294000  |         |           |        |         |        |
|        |           |        |          | 52     |           | 221003110 10 00 | 01 | 80000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 48000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 16000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 144000  |         |           |        |         |        |
|        |           |        |          | 53     |           | 221003110 10 00 | 01 | 56100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 33660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 11220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 100980  |         |           |        |         |        |
|        |           |        |          | 54     |           | 221003110 10 00 | 01 | 32900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 16450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1110    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 50460   |         |           |        |         |        |
|        |           |        |          | 55     |           | 221003110 10 00 | 01 | 73200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 43920   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2520    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 14640   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 134280  |         |           |        |         |        |
|        |           |        |          | 56     |           | 221003110 10 00 | 01 | 39200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 19600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 30      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 58830   |         |           |        |         |        |
|        |           |        |          | 57     |           | 221003110 10 00 | 01 | 924430  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 300269  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1224699 |         |           |        |         |        |
|        |           |        |          | 58     |           | 221003110 10 00 | 01 | 875980  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 281570  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1157550 |         |           |        |         |        |
|        |           |        |          | 59     |           | 221003110 10 00 | 01 | 1200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 552     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1752    |         |           |        |         |        |
|        |           |        |          | 6      |           | 221003110 10 00 | 13 | 3074    | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3074    |         |           |        |         |        |
|        |           |        |          | 60     |           | 221003110 10 00 | 01 | 1064600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 532300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1405    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 32150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1630455 |         |           |        |         |        |
|        |           |        |          | 61     |           | 221003110 10 00 | 01 | 146700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 88020   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4480    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 29340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 268540  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GAZIPUR  | 62     |           | 221003110 10 00  | 01 | 508200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 254100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 140            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 18130          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>780570</b>  |         |           |        |         |        |
|        |           |        |          | 65     |           | 221003110 10 00  | 01 | 671000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 335500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 730            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 15970          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1023200</b> |         |           |        |         |        |
|        |           |        |          | 66     |           | 221003110 10 00  | 01 | 616200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 369720         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 27640          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 123240         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1136800</b> |         |           |        |         |        |
|        |           |        |          | 68     |           | 221003110 10 00  | 01 | 1105200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 632570         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 33830          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 159940         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1931540</b> |         |           |        |         |        |
|        |           |        |          | 69     |           | 221003110 10 00  | 01 | 250600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 125300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6710           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>382650</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221003110 10 00  | 01 | 132900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 77690          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 5680           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 22480          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>238750</b>  |         |           |        |         |        |
|        |           |        |          | 70     |           | 221003110 10 00  | 01 | 2146500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 1073250        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 740            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 57110          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3277600</b> |         |           |        |         |        |
|        |           |        |          | 71     |           | 221003110 10 00  | 01 | 232300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 116150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 8080           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>356530</b>  |         |           |        |         |        |
|        |           |        |          | 72     |           | 221003110 10 00  | 01 | 209600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 118750         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 27900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>356250</b>  |         |           |        |         |        |
|        |           |        |          | 73     |           | 221003110 10 00  | 01 | 1698400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 855900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 2440           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 53630          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 13400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2623770</b> |         |           |        |         |        |
|        |           |        |          | 74     |           | 221003110 10 00  | 01 | 132900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 77690          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 5680           | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|---------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GAZIPUR   | 74     |               | 221003110 10 00 | 57 | 22480    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 238750   |         |           |        |         |        |
|        |           |        |           | 75     |               | 221003110 10 00 | 01 | 450000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 03 | 242040   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 06 | 100      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 55 | 16470    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 57 | 34080    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 742690   |         |           |        |         |        |
|        |           |        |           | 76     |               | 221003110 10 00 | 01 | 260500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 03 | 130250   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 06 | 860      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 55 | 11040    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 402650   |         |           |        |         |        |
|        |           |        |           | 77     |               | 221003110 10 00 | 01 | 975925   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 03 | 263145   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 1239070  |         |           |        |         |        |
|        |           |        |           | 78     |               | 221003110 10 00 | 01 | 900000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 900000   |         |           |        |         |        |
|        |           |        |           | 79     |               | 221003110 10 00 | 01 | 1835200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 03 | 917600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 06 | 21500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 55 | 61260    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 2835560  |         |           |        |         |        |
|        |           |        |           | 8      |               | 221003110 10 00 | 01 | 1835200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 03 | 917600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 06 | 21500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 55 | 61260    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 2835560  |         |           |        |         |        |
|        |           |        |           | 80     |               | 221003110 10 00 | 01 | 985100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 03 | 492550   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 06 | 295      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 55 | 17970    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 1495915  |         |           |        |         |        |
|        |           |        |           | 81     |               | 221003110 10 00 | 01 | 2686500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 03 | 1411360  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 06 | 2495     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 55 | 49200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 57 | 126220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 4275775  |         |           |        |         |        |
|        |           |        |           | 82     |               | 221003110 10 00 | 01 | 985025   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 03 | 266239   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 1251264  |         |           |        |         |        |
|        |           |        |           | 9      |               | 221003110 10 00 | 01 | 447200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 03 | 240640   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 06 | 100      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 15 | 190564   | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 55 | 16470    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 57 | 34080    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 929054   |         |           |        |         |        |
|        |           |        |           |        | Tot GAZIPUR : |                 |    | 84763670 |         |           |        |         |        |
|        |           |        | GHAZIABAD | 16     |               | 221001110 04 00 | 01 | 1547500  | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |               | 221001110 04 00 | 03 | 822580   | Voted   | Plan      | First  | EST     | 2664   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GHAZIABAD | 16     |           | 221001110 04 00 | 06 | 290     | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 48300   | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 97660   | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 2516330 |         |           |        |         |        |
|        |           |        |           | 17     |           | 221001110 04 00 | 01 | 4217700 | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 2233440 | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 6270    | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 255700  | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 249180  | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 6962290 |         |           |        |         |        |
|        |           |        |           | 18     |           | 221001110 04 00 | 01 | 80000   | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 80000   |         |           |        |         |        |
|        |           |        |           | 19     |           | 221001110 04 00 | 01 | 463904  | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 224895  | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 688799  |         |           |        |         |        |
|        |           |        |           | 2      |           | 221001110 04 00 | 58 | 1267115 | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 1267115 |         |           |        |         |        |
|        |           |        |           | 20     |           | 221001110 04 00 | 01 | 273300  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 136650  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 400     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 33120   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total |                 |    | 443470  |         |           |        |         |        |
|        |           |        |           | 21     |           | 221001110 04 00 | 01 | 447900  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 223950  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 180     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 17820   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total |                 |    | 689850  |         |           |        |         |        |
|        |           |        |           | 22     |           | 221001110 04 00 | 01 | 586470  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 293235  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 64240   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total |                 |    | 943945  |         |           |        |         |        |
|        |           |        |           | 23     |           | 221001110 04 00 | 01 | 2492700 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 1324260 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 220     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 221940  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 158020  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total |                 |    | 4197140 |         |           |        |         |        |
|        |           |        |           | 24     |           | 221001110 04 00 | 01 | 696100  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 348050  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 50420   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 1094570 |         |           |        |         |        |
|        |           |        |           | 25     |           | 221001110 04 00 | 01 | 1239400 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 619700  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 83700   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 1942800 |         |           |        |         |        |
|        |           |        |           | 26     |           | 221001110 04 00 | 01 | 2730500 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 1464450 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 2100    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 225180  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 198400  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 4620630 |         |           |        |         |        |
|        |           |        |           | 27     |           | 221001110 04 00 | 01 | 1746700 | Voted   | Plan      | First  | EST     | 2662   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | GHAZIABAD | 27     |           | 221001110 04 00 | 03 | 1032930 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 114740  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 319160  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 3213530 |         |           |       |         |        |
|        |           |        |           | 28     |           | 221003110 10 00 | 01 | 30200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 15100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 2320    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 47620   |         |           |       |         |        |
|        |           |        |           | 29     |           | 221003110 10 00 | 01 | 264200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 132100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 340     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 8080    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 404720  |         |           |       |         |        |
|        |           |        |           | 35     |           | 221003110 10 00 | 01 | 115100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 57550   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 172650  |         |           |       |         |        |
|        |           |        |           | 36     |           | 221003110 10 00 | 01 | 1776700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 990710  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 20      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 136900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 204720  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 3109050 |         |           |       |         |        |
|        |           |        |           | 37     |           | 221003110 10 00 | 01 | 712335  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 392491  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 6300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 72647   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1184073 |         |           |       |         |        |
|        |           |        |           | 38     |           | 221003110 10 00 | 01 | 428358  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 214179  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 58      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 33100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 675695  |         |           |       |         |        |
|        |           |        |           | 39     |           | 221003110 10 00 | 01 | 480100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 240050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 61043   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 781993  |         |           |       |         |        |
|        |           |        |           | 40     |           | 221003110 10 00 | 01 | 216600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 118750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 20900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 356250  |         |           |       |         |        |
|        |           |        |           | 41     |           | 221003110 10 00 | 01 | 346800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 173400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 35641   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 555841  |         |           |       |         |        |
|        |           |        |           | 42     |           | 221003110 10 00 | 01 | 102240  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 51120   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 4600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 157960  |         |           |       |         |        |
|        |           |        |           | 43     |           | 221003110 10 00 | 01 | 683200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 409920  | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GHAZIABAD | 43     |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 34440   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 136640  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1265200 |         |           |        |         |        |
|        |           |        |           | 44     |           | 221003110 10 00 | 01 | 439200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 263520  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 27640   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 87840   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 818200  |         |           |        |         |        |
|        |           |        |           | 51     |           | 221003110 10 00 | 01 | 188200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 94100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 4810    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 287170  |         |           |        |         |        |
|        |           |        |           | 52     |           | 221003110 10 00 | 01 | 294571  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 147285  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 3120    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 444976  |         |           |        |         |        |
|        |           |        |           | 53     |           | 221003110 10 00 | 01 | 797700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 435570  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 33430   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 73440   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1340140 |         |           |        |         |        |
|        |           |        |           | 54     |           | 221003110 10 00 | 01 | 1405664 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 769369  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 37500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 133073  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2345606 |         |           |        |         |        |
|        |           |        |           | 56     |           | 221003110 10 00 | 01 | 844500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 485770  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 40940   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 127040  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1498550 |         |           |        |         |        |
|        |           |        |           | 57     |           | 221003110 10 00 | 01 | 380300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 190150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 8690    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 579140  |         |           |        |         |        |
|        |           |        |           | 59     |           | 221003110 10 00 | 01 | 1485865 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 820212  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 44180   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 154560  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2505117 |         |           |        |         |        |
|        |           |        |           | 60     |           | 221003110 10 00 | 01 | 438100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 219050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 28380   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 685590  |         |           |        |         |        |
|        |           |        |           | 61     |           | 221003110 10 00 | 01 | 399800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 209880  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GHAZIABAD | 61     |           | 221003110 10 00 | 55 | 24460  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 19960  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 654140 |         |           |        |         |        |
|        |           |        |           | 62     |           | 221003110 10 00 | 01 | 87700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 43850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 3150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 134700 |         |           |        |         |        |
|        |           |        |           | 63     |           | 221003110 10 00 | 01 | 89700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 44850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 3340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 137890 |         |           |        |         |        |
|        |           |        |           | 64     |           | 221001110 04 00 | 01 | 80000  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 80000  |         |           |        |         |        |
|        |           |        |           | 65     |           | 221001110 04 00 | 01 | 67097  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 67097  |         |           |        |         |        |
|        |           |        |           | 66     |           | 221003110 10 00 | 01 | 416451 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 416451 |         |           |        |         |        |
|        |           |        |           | 67     |           | 221001110 04 00 | 01 | 58275  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 34965  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 11655  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 104895 |         |           |        |         |        |
|        |           |        |           | 68     |           | 221001110 04 00 | 01 | 210300 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 118750 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 14560  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 27200  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 370810 |         |           |        |         |        |
|        |           |        |           | 69     |           | 221001110 04 00 | 01 | 356250 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 178126 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 43680  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 578056 |         |           |        |         |        |
|        |           |        |           | 70     |           | 221001110 04 00 | 01 | 67700  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 40620  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 7560   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 13540  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 129420 |         |           |        |         |        |
|        |           |        |           | 71     |           | 221003110 10 00 | 01 | 488200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 281270 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 2600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 17880  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 74340  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 864290 |         |           |        |         |        |
|        |           |        |           | 75     |           | 221001110 04 00 | 01 | 179871 | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 101231 | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 19510  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 35974  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 336586 |         |           |        |         |        |
|        |           |        |           | 76     |           | 221001110 04 00 | 01 | 6500   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 3376   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 840    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 10716  |         |           |        |         |        |
|        |           |        |           | 77     |           | 221003110 10 00 | 01 | 30200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 15100  | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GHAZIABAD | 77     |                 | 221003110 10 00 | 55 | 2320     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 47620    |         |           |        |         |        |
|        |           |        |           | 78     |                 | 221003110 10 00 | 01 | 264200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 132100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 06 | 340      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 8080     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 404720   |         |           |        |         |        |
|        |           |        |           | 85     |                 | 221001110 04 00 | 01 | 4226898  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |                 | 221001110 04 00 | 03 | 2233440  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |                 | 221001110 04 00 | 06 | 6270     | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |                 | 221001110 04 00 | 55 | 255700   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |                 | 221001110 04 00 | 57 | 249180   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total       |                 |    | 6971488  |         |           |        |         |        |
|        |           |        |           | 86     |                 | 221001110 04 00 | 01 | 1547500  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |                 | 221001110 04 00 | 03 | 822580   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |                 | 221001110 04 00 | 06 | 290      | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |                 | 221001110 04 00 | 55 | 48300    | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |                 | 221001110 04 00 | 57 | 97660    | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total       |                 |    | 2516330  |         |           |        |         |        |
|        |           |        |           | 87     |                 | 221001110 04 00 | 01 | 331334   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |                 | 221001110 04 00 | 03 | 165520   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total       |                 |    | 496854   |         |           |        |         |        |
|        |           |        |           | 88     |                 | 221001110 04 00 | 01 | 160946   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total       |                 |    | 160946   |         |           |        |         |        |
|        |           |        |           |        | Tot GHAZIABAD : |                 |    | 62359019 |         |           |        |         |        |
|        |           |        | GONDA     | 1      |                 | 221001110 04 00 | 01 | 1007200  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 03 | 539620   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 55 | 38530    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221001110 04 00 | 57 | 72040    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total       |                 |    | 1657390  |         |           |        |         |        |
|        |           |        |           | 100    |                 | 221003110 10 00 | 01 | 516400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 258200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 06 | 150      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 16740    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 791490   |         |           |        |         |        |
|        |           |        |           | 103    |                 | 221003110 10 00 | 01 | 46200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 23100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 1840     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 71140    |         |           |        |         |        |
|        |           |        |           | 104    |                 | 221003110 10 00 | 01 | 496800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 248400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 14340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 759540   |         |           |        |         |        |
|        |           |        |           | 105    |                 | 221003110 10 00 | 01 | 44100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 22050    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 06 | 40       | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 1110     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 67300    |         |           |        |         |        |
|        |           |        |           | 108    |                 | 221003110 10 00 | 01 | 198600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 99300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 8650     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 306550   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GONDA    | 109    |           | 221003110 10 00  | 01 | 539800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 269900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 260            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 25270          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>835230</b>  |         |           |        |         |        |
|        |           |        |          | 11     |           | 221003110 10 00  | 58 | 1194221        | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1194221</b> |         |           |        |         |        |
|        |           |        |          | 111    |           | 221003110 10 00  | 01 | 41000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 20500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 1340           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>62840</b>   |         |           |        |         |        |
|        |           |        |          | 112    |           | 221003110 10 00  | 01 | 344587         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 172294         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 60             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 9240           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>526181</b>  |         |           |        |         |        |
|        |           |        |          | 113    |           | 221003110 10 00  | 01 | 294500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 147250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 8220           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>449970</b>  |         |           |        |         |        |
|        |           |        |          | 114    |           | 221003110 10 00  | 01 | 1423200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 853920         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 49260          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 284640         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2611020</b> |         |           |        |         |        |
|        |           |        |          | 115    |           | 221003110 10 00  | 01 | 119000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 71400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2520           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 23800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>216720</b>  |         |           |        |         |        |
|        |           |        |          | 116    |           | 221003110 10 00  | 01 | 2191300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 1314780        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 34140          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 438260         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3978480</b> |         |           |        |         |        |
|        |           |        |          | 117    |           | 221003110 10 00  | 01 | 112200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 56100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 4692           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>172992</b>  |         |           |        |         |        |
|        |           |        |          | 118    |           | 221003110 10 00  | 01 | 41600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 20800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 1660           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>64060</b>   |         |           |        |         |        |
|        |           |        |          | 12     |           | 221003110 10 00  | 40 | 538800         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>538800</b>  |         |           |        |         |        |
|        |           |        |          | 13     |           | 221001110 04 00  | 01 | 154700         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 92820          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 7280           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 30940          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221003110 10 00  | 39 | 119550         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>405290</b>  |         |           |        |         |        |
|        |           |        |          | 14     |           | 221001001 03 00  | 01 | 203500         | Voted   | Plan      | First  | EST     | 2683   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GONDA    | 14     |           | 221001001 03 00  | 03 | 118750         | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 57 | 34000          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221003110 10 00  | 40 | 490000         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>846250</b>  |         |           |        |         |        |
|        |           |        |          | 15     |           | 221003110 10 00  | 01 | 140300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 70150          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 39 | 999300         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1216550</b> |         |           |        |         |        |
|        |           |        |          | 16     |           | 221003110 10 00  | 39 | 72000          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>72000</b>   |         |           |        |         |        |
|        |           |        |          | 17     |           | 221003110 10 00  | 01 | 165400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 99240          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 40 | 958800         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 9430           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 33080          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1265950</b> |         |           |        |         |        |
|        |           |        |          | 18     |           | 221003110 10 00  | 01 | 204200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 118750         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 04 | 157900         | Voted   | Plan      | Second | TA      | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7280           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 33300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>521430</b>  |         |           |        |         |        |
|        |           |        |          | 19     |           | 221003110 10 00  | 01 | 681400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 405070         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 21100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 128740         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1236310</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 221001110 04 00  | 01 | 296200         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 163000         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 11080          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 29800          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>500080</b>  |         |           |        |         |        |
|        |           |        |          | 20     |           | 221003110 10 00  | 04 | 47800          | Voted   | Plan      | Second | TA      | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>47800</b>   |         |           |        |         |        |
|        |           |        |          | 21     |           | 221003110 10 00  | 04 | 77500          | Voted   | Plan      | Second | TA      | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>77500</b>   |         |           |        |         |        |
|        |           |        |          | 22     |           | 221003110 10 00  | 04 | 62500          | Voted   | Plan      | Second | TA      | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>62500</b>   |         |           |        |         |        |
|        |           |        |          | 24     |           | 221001110 04 00  | 39 | 263400         | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>263400</b>  |         |           |        |         |        |
|        |           |        |          | 25     |           | 221001110 04 00  | 39 | 346402         | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>346402</b>  |         |           |        |         |        |
|        |           |        |          | 27     |           | 221003110 10 00  | 58 | 1554403        | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1554403</b> |         |           |        |         |        |
|        |           |        |          | 29     |           | 221003110 10 00  | 01 | 589300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 294650         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 24760          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>908710</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221001110 04 00  | 01 | 1325600        | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 662800         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 32060          | Voted   | Plan      | First  | EST     | 2663   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | GONDA    | 3      | Vr. Total |                 |    | 2020460 |         |           |       |         |        |
|        |           |        |          | 31     |           | 221003110 10 00 | 01 | 141000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 70500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3680    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 215240  |         |           |       |         |        |
|        |           |        |          | 34     |           | 221003110 10 00 | 01 | 441800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 220900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10110   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 672810  |         |           |       |         |        |
|        |           |        |          | 35     |           | 221003110 10 00 | 01 | 463913  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 231956  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 20      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 706289  |         |           |       |         |        |
|        |           |        |          | 36     |           | 221003110 10 00 | 01 | 425075  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 212500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 650535  |         |           |       |         |        |
|        |           |        |          | 38     |           | 221003110 10 00 | 01 | 278500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 139250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 340     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 429490  |         |           |       |         |        |
|        |           |        |          | 39     |           | 221003110 10 00 | 01 | 79300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 39650   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2570    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 121620  |         |           |       |         |        |
|        |           |        |          | 4      |           | 221001110 04 00 | 01 | 499500  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 274360  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 12450   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 49220   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 835530  |         |           |       |         |        |
|        |           |        |          | 40     |           | 221003110 10 00 | 01 | 701500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 350750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1380    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 23740   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1077370 |         |           |       |         |        |
|        |           |        |          | 42     |           | 221003110 10 00 | 01 | 504075  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 252000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8870    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 764945  |         |           |       |         |        |
|        |           |        |          | 43     |           | 221003110 10 00 | 01 | 399800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 199900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3620    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 603320  |         |           |       |         |        |
|        |           |        |          | 46     |           | 221003110 10 00 | 01 | 474700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 237350  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 17180   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 729230  |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GONDA    | 48     |           | 221003110 10 00 | 01 | 676000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 338000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 27970   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1041970 |         |           |        |         |        |
|        |           |        |          | 49     |           | 221003110 10 00 | 01 | 21700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 10850   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 33650   |         |           |        |         |        |
|        |           |        |          | 5      |           | 221001110 04 00 | 01 | 595900  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 297950  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 20990   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221003110 10 00 | 39 | 1179720 | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2094560 |         |           |        |         |        |
|        |           |        |          | 50     |           | 221003110 10 00 | 01 | 441755  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 220877  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 16590   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 679222  |         |           |        |         |        |
|        |           |        |          | 51     |           | 221003110 10 00 | 01 | 509400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 254700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14780   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 778880  |         |           |        |         |        |
|        |           |        |          | 52     |           | 221003110 10 00 | 01 | 138600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 69300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 450     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 210190  |         |           |        |         |        |
|        |           |        |          | 54     |           | 221003110 10 00 | 01 | 381700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 190850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 20      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13330   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 585900  |         |           |        |         |        |
|        |           |        |          | 55     |           | 221003110 10 00 | 01 | 45400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 22700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1660    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 69760   |         |           |        |         |        |
|        |           |        |          | 56     |           | 221003110 10 00 | 01 | 89900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 44950   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3920    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 138970  |         |           |        |         |        |
|        |           |        |          | 57     |           | 221003110 10 00 | 01 | 270100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 135050  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4860    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 410010  |         |           |        |         |        |
|        |           |        |          | 58     |           | 221003110 10 00 | 01 | 329500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 164750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5980    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 500290  |         |           |        |         |        |
|        |           |        |          | 59     |           | 221003110 10 00 | 01 | 434900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 217450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GONDA    | 59     |           | 221003110 10 00 | 55 | 10590   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 662980  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221003110 10 00 | 39 | 995000  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 995000  |         |           |        |         |        |
|        |           |        |          | 61     |           | 221003110 10 00 | 01 | 405375  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 202650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11360   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 619385  |         |           |        |         |        |
|        |           |        |          | 62     |           | 221003110 10 00 | 01 | 282690  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 140845  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12930   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 436525  |         |           |        |         |        |
|        |           |        |          | 65     |           | 221003110 10 00 | 01 | 407400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 203700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8850    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 620010  |         |           |        |         |        |
|        |           |        |          | 66     |           | 221003110 10 00 | 01 | 754600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 377300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 165     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 18240   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1150305 |         |           |        |         |        |
|        |           |        |          | 69     |           | 221003110 10 00 | 01 | 543400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 271700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7030    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 822190  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221003110 10 00 | 39 | 988450  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 988450  |         |           |        |         |        |
|        |           |        |          | 70     |           | 221003110 10 00 | 01 | 594300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 297150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 450     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 895740  |         |           |        |         |        |
|        |           |        |          | 77     |           | 221003110 10 00 | 01 | 466400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 233200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10510   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 710185  |         |           |        |         |        |
|        |           |        |          | 78     |           | 221003110 10 00 | 01 | 524250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 262050  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14810   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 801110  |         |           |        |         |        |
|        |           |        |          | 79     |           | 221003110 10 00 | 01 | 55000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 55000   |         |           |        |         |        |
|        |           |        |          | 8      |           | 221003110 10 00 | 39 | 475000  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 475000  |         |           |        |         |        |
|        |           |        |          | 80     |           | 221003110 10 00 | 01 | 860000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 860000  |         |           |        |         |        |
|        |           |        |          | 81     |           | 221003110 10 00 | 01 | 228432  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 114216  | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GONDA     | 81     |             | 221003110 10 00 | 55 | 1840     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 344488   |         |           |        |         |        |
|        |           |        |           | 84     |             | 221003110 10 00 | 01 | 382675   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 03 | 191300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 55 | 5820     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 579795   |         |           |        |         |        |
|        |           |        |           | 85     |             | 221003110 10 00 | 01 | 12287    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 03 | 6144     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 18431    |         |           |        |         |        |
|        |           |        |           | 86     |             | 221003110 10 00 | 01 | 308300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 03 | 154150   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 55 | 5400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 467850   |         |           |        |         |        |
|        |           |        |           | 88     |             | 221003110 10 00 | 01 | 430400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 03 | 215200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 06 | 240      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 55 | 9020     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 654860   |         |           |        |         |        |
|        |           |        |           | 89     |             | 221003110 10 00 | 01 | 752590   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 03 | 376250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 06 | 290      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 55 | 18190    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 1147320  |         |           |        |         |        |
|        |           |        |           | 9      |             | 221003110 10 00 | 39 | 820000   | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 820000   |         |           |        |         |        |
|        |           |        |           | 92     |             | 221003110 10 00 | 01 | 25200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 03 | 12600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 55 | 1110     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 38910    |         |           |        |         |        |
|        |           |        |           | 93     |             | 221003110 10 00 | 01 | 39200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 03 | 19600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 06 | 60       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 55 | 1660     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 60520    |         |           |        |         |        |
|        |           |        |           | 94     |             | 221003110 10 00 | 01 | 261600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 03 | 130800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 06 | 210      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 55 | 11180    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 403790   |         |           |        |         |        |
|        |           |        |           | 96     |             | 221001110 04 00 | 01 | 69000    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total   |                 |    | 69000    |         |           |        |         |        |
|        |           |        |           | 97     |             | 221003110 10 00 | 01 | 384100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 03 | 192050   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 55 | 9960     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 586110   |         |           |        |         |        |
|        |           |        |           |        | Tot GONDA : |                 |    | 54281694 |         |           |        |         |        |
|        |           |        | GORAKHPUR | 10     |             | 221003110 10 00 | 01 | 77400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 03 | 38700    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 55 | 5740     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 121840   |         |           |        |         |        |
|        |           |        |           | 100    |             | 221003110 10 00 | 01 | 1457500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221003110 10 00 | 03 | 777550   | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | GORAKHPUR | 100    |                  | 221003110 10 00 | 06 | 1690           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 112620         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 97600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2446960</b> |         |           |       |         |        |
|        |           |        |           | 102    |                  | 221003110 10 00 | 01 | 829600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 422660         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 150            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 64700          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 18220          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1335330</b> |         |           |       |         |        |
|        |           |        |           | 103    |                  | 221003110 10 00 | 01 | 1564690        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 841360         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 1435           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 34290          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 118420         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2560195</b> |         |           |       |         |        |
|        |           |        |           | 105    |                  | 221001110 04 00 | 01 | 51000          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |                  | 221001110 04 00 | 03 | 25500          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 5620           | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>82120</b>   |         |           |       |         |        |
|        |           |        |           | 106    |                  | 221001110 04 00 | 01 | 118560         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |                  | 221001110 04 00 | 03 | 59280          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 13820          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>191660</b>  |         |           |       |         |        |
|        |           |        |           | 107    |                  | 221003110 10 00 | 01 | 50000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>50000</b>   |         |           |       |         |        |
|        |           |        |           | 108    |                  | 221003110 10 00 | 01 | 1144861        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 608581         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 501            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 4160           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 72300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1830403</b> |         |           |       |         |        |
|        |           |        |           | 110    |                  | 221003110 10 00 | 01 | 1066500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 570040         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 150            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 36680          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 73580          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1746950</b> |         |           |       |         |        |
|        |           |        |           | 111    |                  | 221003110 10 00 | 01 | 586752         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 309251         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 50160          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 31750          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>977913</b>  |         |           |       |         |        |
|        |           |        |           | 114    |                  | 221001110 04 00 | 01 | 111800         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |                  | 221001110 04 00 | 03 | 63220          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 5040           | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |                  | 221001110 04 00 | 57 | 14640          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>194700</b>  |         |           |       |         |        |
|        |           |        |           | 115    |                  | 221001110 04 00 | 01 | 264100         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |                  | 221001110 04 00 | 03 | 158460         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 6910           | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |                  | 221001110 04 00 | 57 | 52820          | Voted   | Plan      | First | EST     | 2662   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GORAKHPUR | 115    | Vr. Total |                 |    | 482290  |         |           |        |         |        |
|        |           |        |           | 116    |           | 221001110 04 00 | 01 | 2260100 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 1178620 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 165940  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 97140   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total |                 |    | 3701800 |         |           |        |         |        |
|        |           |        |           | 117    |           | 221001110 04 00 | 01 | 2488660 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 1324230 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 181700  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 160660  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total |                 |    | 4155250 |         |           |        |         |        |
|        |           |        |           | 118    |           | 221001110 04 00 | 01 | 1987215 | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 1105660 | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 153990  | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 224320  | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |           |        | Vr. Total |                 |    | 3471185 |         |           |        |         |        |
|        |           |        |           | 119    |           | 221001110 04 00 | 01 | 240000  | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |           |        | Vr. Total |                 |    | 240000  |         |           |        |         |        |
|        |           |        |           | 12     |           | 221003110 10 00 | 01 | 1435100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 780300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 63560   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 125500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2404860 |         |           |        |         |        |
|        |           |        |           | 120    |           | 221001110 04 00 | 01 | 83300   | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 49980   | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 7560    | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 16660   | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |           |        | Vr. Total |                 |    | 157500  |         |           |        |         |        |
|        |           |        |           | 121    |           | 221001110 04 00 | 01 | 475000  | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 356250  | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 58240   | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |           |        | Vr. Total |                 |    | 889490  |         |           |        |         |        |
|        |           |        |           | 122    |           | 221003110 10 00 | 01 | 1137800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 619900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 29700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 102000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1889400 |         |           |        |         |        |
|        |           |        |           | 125    |           | 221003110 10 00 | 01 | 1627800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 869630  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1495    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 50240   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 111460  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2660625 |         |           |        |         |        |
|        |           |        |           | 126    |           | 221001110 04 00 | 01 | 88400   | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 53040   | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 7560    | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 17680   | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        | Vr. Total |                 |    | 166680  |         |           |        |         |        |
|        |           |        |           | 127    |           | 221001110 04 00 | 01 | 118750  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 59375   | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 14560   | Voted   | Plan      | Second | EST     | 2663   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GORAKHPUR | 127    | Vr. Total |                 |    | 192685  |         |           |        |         |        |
|        |           |        |           | 128    |           | 221001110 04 00 | 01 | 240000  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 240000  |         |           |        |         |        |
|        |           |        |           | 133    |           | 221003110 10 00 | 01 | 74483   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 74483   |         |           |        |         |        |
|        |           |        |           | 134    |           | 221003110 10 00 | 01 | 80000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 80000   |         |           |        |         |        |
|        |           |        |           | 135    |           | 221003110 10 00 | 01 | 39200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 19600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 3340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 62140   |         |           |        |         |        |
|        |           |        |           | 136    |           | 221003110 10 00 | 01 | 63838   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 38303   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 7169    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 12768   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 122078  |         |           |        |         |        |
|        |           |        |           | 137    |           | 221001110 04 00 | 01 | 216600  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 118750  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 14560   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 20900   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 370810  |         |           |        |         |        |
|        |           |        |           | 142    |           | 221003110 10 00 | 01 | 77400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 38700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 5740    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 121840  |         |           |        |         |        |
|        |           |        |           | 143    |           | 221003110 10 00 | 01 | 1435100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 780300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 5200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 63560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 125500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2409660 |         |           |        |         |        |
|        |           |        |           | 144    |           | 221003110 10 00 | 01 | 494800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 247400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 20800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 763000  |         |           |        |         |        |
|        |           |        |           | 145    |           | 221003110 10 00 | 01 | 635800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 362840  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 32480   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 89880   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1121000 |         |           |        |         |        |
|        |           |        |           | 146    |           | 221003110 10 00 | 01 | 118800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 59400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 2940    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 181140  |         |           |        |         |        |
|        |           |        |           | 15     |           | 221003110 10 00 | 01 | 1968300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 1033530 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1490    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 40 | 196500  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 144630  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 99060   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 3443510 |         |           |        |         |        |
|        |           |        |           | 153    |           | 221003110 10 00 | 03 | 8448    | Voted   | Plan      | Second | EST     | 1917   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GORAKHPUR | 153    | Vr. Total |                 |    | 8448    |         |           |        |         |        |
|        |           |        |           | 154    |           | 221003110 10 00 | 01 | 105600  | Voted   | Plan      | Second | EST     | 1917   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 52800   | Voted   | Plan      | Second | EST     | 1917   |
|        |           |        |           |        | Vr. Total |                 |    | 158400  |         |           |        |         |        |
|        |           |        |           | 156    |           | 221003110 10 00 | 01 | 451600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 242130  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 25060   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 32660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 751450  |         |           |        |         |        |
|        |           |        |           | 157    |           | 221003110 10 00 | 01 | 1195700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 634000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 630     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 4160    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 72300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1906790 |         |           |        |         |        |
|        |           |        |           | 159    |           | 221003110 10 00 | 01 | 611800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 305900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 31060   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 949760  |         |           |        |         |        |
|        |           |        |           | 16     |           | 221003110 10 00 | 40 | 148500  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 148500  |         |           |        |         |        |
|        |           |        |           | 160    |           | 221003110 10 00 | 01 | 303900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 158260  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 710     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 12620   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 475490  |         |           |        |         |        |
|        |           |        |           | 162    |           | 221003110 10 00 | 03 | 39584   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 39584   |         |           |        |         |        |
|        |           |        |           | 163    |           | 221003110 10 00 | 03 | 58054   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 58054   |         |           |        |         |        |
|        |           |        |           | 164    |           | 221003110 10 00 | 01 | 892100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 453910  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 70220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 18220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1434600 |         |           |        |         |        |
|        |           |        |           | 165    |           | 221003110 10 00 | 01 | 677100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 373270  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 69440   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1121190 |         |           |        |         |        |
|        |           |        |           | 167    |           | 221003110 10 00 | 01 | 1288400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 682800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1925    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 16950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 77200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2067275 |         |           |        |         |        |
|        |           |        |           | 168    |           | 221003110 10 00 | 01 | 897600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 478480  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 315     | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GORAKHPUR | 168    |           | 221003110 10 00 | 55 | 35200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 59360   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1470955 |         |           |        |         |        |
|        |           |        |           | 169    |           | 221003110 10 00 | 01 | 838500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 447030  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 73560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 55560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1415650 |         |           |        |         |        |
|        |           |        |           | 17     |           | 221003110 10 00 | 01 | 100000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 40 | 37500   | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 137500  |         |           |        |         |        |
|        |           |        |           | 171    |           | 221003110 10 00 | 01 | 49000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 24500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 73500   |         |           |        |         |        |
|        |           |        |           | 172    |           | 221003110 10 00 | 01 | 1564690 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 841360  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1435    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 34290   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 118420  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2560195 |         |           |        |         |        |
|        |           |        |           | 174    |           | 221003110 10 00 | 01 | 1457500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 777550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1690    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 112620  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 97600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2446960 |         |           |        |         |        |
|        |           |        |           | 176    |           | 221003110 10 00 | 01 | 34900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 17450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 52350   |         |           |        |         |        |
|        |           |        |           | 177    |           | 221001110 04 00 | 01 | 59000   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 29500   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 88500   |         |           |        |         |        |
|        |           |        |           | 178    |           | 221001110 04 00 | 03 | 4720    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 4720    |         |           |        |         |        |
|        |           |        |           | 179    |           | 221001110 04 00 | 01 | 126600  | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 63300   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 235     | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 5620    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 195755  |         |           |        |         |        |
|        |           |        |           | 18     |           | 221003110 10 00 | 01 | 838500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 447030  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 73560   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 55560   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1415650 |         |           |        |         |        |
|        |           |        |           | 180    |           | 221001110 04 00 | 01 | 33900   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 16950   | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 3340    | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 54190   |         |           |        |         |        |
|        |           |        |           | 20     |           | 221003110 10 00 | 01 | 1719165 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 884762  | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GORAKHPUR | 20     |           | 221003110 10 00  | 04 | 140000         | Voted   | Plan      | Second | TA      | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 3160           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 120410         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 50360          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2917857</b> |         |           |        |         |        |
|        |           |        |           | 22     |           | 221003110 10 00  | 01 | 498400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 265260         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 22420          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 32120          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>818200</b>  |         |           |        |         |        |
|        |           |        |           | 23     |           | 221003110 10 00  | 01 | 335400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 186290         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 15 | 5731           | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 8990           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 37180          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>573591</b>  |         |           |        |         |        |
|        |           |        |           | 24     |           | 221003110 10 00  | 15 | 401432         | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>401432</b>  |         |           |        |         |        |
|        |           |        |           | 25     |           | 221003110 10 00  | 01 | 690600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 345300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 1000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 36680          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1073580</b> |         |           |        |         |        |
|        |           |        |           | 27     |           | 221003110 10 00  | 01 | 1512900        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 805120         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 495            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 127080         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 97340          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2542935</b> |         |           |        |         |        |
|        |           |        |           | 28     |           | 221001110 04 00  | 58 | 715376         | Voted   | Plan      | Second | MIS     | 2676   |
|        |           |        |           |        |           | 221003110 10 00  | 01 | 691800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 361460         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 645            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 49060          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 31220          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1849561</b> |         |           |        |         |        |
|        |           |        |           | 29     |           | 221001110 04 00  | 49 | 516368         | Voted   | Plan      | Second | MIS     | 2676   |
|        |           |        |           |        |           | 221003110 10 00  | 01 | 897600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 478480         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 315            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 35200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 59360          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1987323</b> |         |           |        |         |        |
|        |           |        |           | 30     |           | 221001110 04 00  | 47 | 9200           | Voted   | Plan      | Second | MIS     | 2676   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>9200</b>    |         |           |        |         |        |
|        |           |        |           | 31     |           | 221003110 10 00  | 01 | 451600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 242130         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 13460          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 32660          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>739850</b>  |         |           |        |         |        |
|        |           |        |           | 32     |           | 221003110 10 00  | 01 | 679000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 360530         | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GORAKHPUR | 32     |                  | 221003110 10 00 | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 4530           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 42060          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1086220</b> |         |           |        |         |        |
|        |           |        |           | 34     |                  | 221003110 10 00 | 01 | 1020100        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 540940         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 3865           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 19090          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 61780          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1645775</b> |         |           |        |         |        |
|        |           |        |           | 36     |                  | 221003110 10 00 | 01 | 105600         | Voted   | Plan      | First  | EST     | 1917   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 52800          | Voted   | Plan      | First  | EST     | 1917   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>158400</b>  |         |           |        |         |        |
|        |           |        |           | 38     |                  | 221003110 10 00 | 01 | 1488600        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 785780         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 1495           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 100720         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 82960          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2459555</b> |         |           |        |         |        |
|        |           |        |           | 39     |                  | 221003110 10 00 | 01 | 80000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>80000</b>   |         |           |        |         |        |
|        |           |        |           | 41     |                  | 221003110 10 00 | 01 | 49000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 24500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>73500</b>   |         |           |        |         |        |
|        |           |        |           | 42     |                  | 221003110 10 00 | 01 | 34900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 17450          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>52350</b>   |         |           |        |         |        |
|        |           |        |           | 43     |                  | 221003110 10 00 | 01 | 118800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 59400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 2940           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>181140</b>  |         |           |        |         |        |
|        |           |        |           | 44     |                  | 221003110 10 00 | 01 | 635800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 362840         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 32480          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 89880          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1121000</b> |         |           |        |         |        |
|        |           |        |           | 45     |                  | 221003110 10 00 | 01 | 494800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 247400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 20800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>763000</b>  |         |           |        |         |        |
|        |           |        |           | 55     |                  | 221003110 10 00 | 04 | 195000         | Voted   | Plan      | Second | TA      | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>195000</b>  |         |           |        |         |        |
|        |           |        |           | 60     |                  | 221003110 10 00 | 01 | 303900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 158260         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 710            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 12620          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>475490</b>  |         |           |        |         |        |
|        |           |        |           | 63     |                  | 221003110 10 00 | 01 | 1206200        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 646460         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 405            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 6840           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 86720          | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | GORAKHPUR | 63     | Vr. Total |                 |    | 1946625 |         |           |       |         |        |
|        |           |        |           | 65     |           | 221003110 10 00 | 01 | 491000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 256740  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 8540    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 22480   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 778760  |         |           |       |         |        |
|        |           |        |           | 67     |           | 221003110 10 00 | 01 | 1042100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 553300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 69280   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 64500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1730480 |         |           |       |         |        |
|        |           |        |           | 69     |           | 221003110 10 00 | 01 | 1236400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 656800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1925    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 15110   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 77200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1987435 |         |           |       |         |        |
|        |           |        |           | 70     |           | 221003110 10 00 | 01 | 767810  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 408624  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1285    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 35620   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 49458   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1262797 |         |           |       |         |        |
|        |           |        |           | 71     |           | 221003110 10 00 | 01 | 339800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 183370  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 1340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 26940   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 551450  |         |           |       |         |        |
|        |           |        |           | 72     |           | 221001110 04 00 | 01 | 2397980 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 1406500 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 1000    | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 174940  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 437700  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 4418120 |         |           |       |         |        |
|        |           |        |           | 73     |           | 221001110 04 00 | 01 | 2319015 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 1159400 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 1135    | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 166560  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 3646110 |         |           |       |         |        |
|        |           |        |           | 74     |           | 221001110 04 00 | 01 | 2186200 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 1093100 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 140     | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 125780  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 3405220 |         |           |       |         |        |
|        |           |        |           | 75     |           | 221001110 04 00 | 01 | 4645437 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 2481944 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 2800    | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 373820  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 320600  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 7824601 |         |           |       |         |        |
|        |           |        |           | 76     |           | 221003110 10 00 | 01 | 1020400 | Voted   | Plan      | First | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | GORAKHPUR | 76     |           | 221003110 10 00        | 03 | 530760           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 06 | 1760             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 55 | 7060             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 57 | 41120            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1601100</b>   |         |           |        |         |        |
|        |           |        |           | 84     |           | 221001110 04 00        | 01 | 33900            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221001110 04 00        | 03 | 16950            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221001110 04 00        | 55 | 3340             | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>54190</b>     |         |           |        |         |        |
|        |           |        |           | 85     |           | 221001110 04 00        | 01 | 126600           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221001110 04 00        | 03 | 63300            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221001110 04 00        | 06 | 235              | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221001110 04 00        | 55 | 5620             | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>195755</b>    |         |           |        |         |        |
|        |           |        |           | 88     |           | 221001110 04 00        | 01 | 59000            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | 221001110 04 00        | 03 | 29500            | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>88500</b>     |         |           |        |         |        |
|        |           |        |           | 93     |           | 221003110 10 00        | 01 | 677100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 03 | 373270           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 06 | 40               | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 55 | 1340             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 57 | 69440            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1121190</b>   |         |           |        |         |        |
|        |           |        |           | 95     |           | 221001001 03 00        | 01 | 703560           | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | 221001001 03 00        | 03 | 382000           | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | 221001001 03 00        | 55 | 52140            | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | 221001001 03 00        | 57 | 60500            | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1198200</b>   |         |           |        |         |        |
|        |           |        |           | 98     |           | 221003110 10 00        | 01 | 823200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 03 | 436650           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 06 | 3550             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 55 | 25540            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 57 | 50100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1339040</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot GORAKHPUR :</b> |    | <b>114329495</b> |         |           |        |         |        |
|        |           |        | HAMIRPUR  | 17     |           | 221001110 04 00        | 01 | 1212377          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00        | 03 | 757097           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00        | 55 | 35200            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00        | 57 | 149126           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2153800</b>   |         |           |        |         |        |
|        |           |        |           | 18     |           | 221001110 04 00        | 01 | 611800           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00        | 03 | 345070           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00        | 06 | 200              | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00        | 55 | 21800            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00        | 57 | 78340            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1057210</b>   |         |           |        |         |        |
|        |           |        |           | 19     |           | 221003110 10 00        | 01 | 279500           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 03 | 107250           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 55 | 3340             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>390090</b>    |         |           |        |         |        |
|        |           |        |           | 20     |           | 221003110 10 00        | 01 | 1209300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 03 | 648710           | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | HAMIRPUR | 20     |           | 221003110 10 00 | 55 | 11160   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 88120   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1957290 |         |           |        |         |        |
|        |           |        |          | 21     |           | 221003110 10 00 | 01 | 514100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 224550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7490    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 746140  |         |           |        |         |        |
|        |           |        |          | 22     |           | 221003110 10 00 | 01 | 461600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 252550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 43500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 761050  |         |           |        |         |        |
|        |           |        |          | 23     |           | 221003110 10 00 | 01 | 560700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 289730  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6630    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 18760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 876020  |         |           |        |         |        |
|        |           |        |          | 24     |           | 221003110 10 00 | 01 | 1267275 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 684220  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 101240  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2062935 |         |           |        |         |        |
|        |           |        |          | 25     |           | 221003110 10 00 | 01 | 144400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 72200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5890    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 222490  |         |           |        |         |        |
|        |           |        |          | 26     |           | 221003110 10 00 | 01 | 357500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 167810  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2910    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 43120   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 571340  |         |           |        |         |        |
|        |           |        |          | 27     |           | 221003110 10 00 | 01 | 280500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 140250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6570    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 427320  |         |           |        |         |        |
|        |           |        |          | 28     |           | 221003110 10 00 | 01 | 333900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 173450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13110   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 13000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 533460  |         |           |        |         |        |
|        |           |        |          | 29     |           | 221003110 10 00 | 01 | 226500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 113200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 360     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9380    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 349440  |         |           |        |         |        |
|        |           |        |          | 30     |           | 221003110 10 00 | 01 | 295100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 115050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 412250  |         |           |        |         |        |
|        |           |        |          | 31     |           | 221003110 10 00 | 01 | 621200  | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | HAMIRPUR | 31     |           | 221003110 10 00 | 03 | 337300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3180    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 53400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1015080 |         |           |        |         |        |
|        |           |        |          | 32     |           | 221003110 10 00 | 01 | 319000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 159500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6190    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 484690  |         |           |        |         |        |
|        |           |        |          | 33     |           | 221003110 10 00 | 01 | 1116200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 592780  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15310   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 69360   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1794650 |         |           |        |         |        |
|        |           |        |          | 34     |           | 221003110 10 00 | 01 | 601108  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 330860  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 65520   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1011988 |         |           |        |         |        |
|        |           |        |          | 35     |           | 221003110 10 00 | 01 | 1894300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 1039050 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 60950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 183800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3178100 |         |           |        |         |        |
|        |           |        |          | 36     |           | 221003110 10 00 | 01 | 650500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 292750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 900     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10370   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 954520  |         |           |        |         |        |
|        |           |        |          | 37     |           | 221003110 10 00 | 01 | 1126050 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 588750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11590   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 51600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1777990 |         |           |        |         |        |
|        |           |        |          | 38     |           | 221001110 04 00 | 01 | 925650  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 505380  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 3680    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 85360   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 1520270 |         |           |        |         |        |
|        |           |        |          | 39     |           | 221001110 04 00 | 01 | 1527600 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 811480  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 240     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 17160   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 95360   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 2451840 |         |           |        |         |        |
|        |           |        |          | 40     |           | 221001110 04 00 | 01 | 81774   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 81774   |         |           |        |         |        |
|        |           |        |          | 52     |           | 221003110 10 00 | 01 | 790600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 421750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15270   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 53100   | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | HAMIRPUR | 52     | Vr. Total      |                 |    | 1280720  |         |           |        |         |        |
|        |           |        |          | 53     |                | 221003110 10 00 | 01 | 138700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 69350    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 3710     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 211760   |         |           |        |         |        |
|        |           |        |          | 56     |                | 221001110 04 00 | 01 | 130000   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 130000   |         |           |        |         |        |
|        |           |        |          |        | Tot HAMIRPUR : |                 |    | 28414217 |         |           |        |         |        |
|        |           |        | HAPUR    | 1      |                | 221001110 04 00 | 01 | 1604700  | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 915590   | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 10430    | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                | 221001110 04 00 | 57 | 226480   | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                | 221001110 04 00 | 58 | 376630   | Voted   | Plan      | Second | MIS     | 2676   |
|        |           |        |          |        | Vr. Total      |                 |    | 3133830  |         |           |        |         |        |
|        |           |        |          | 13     |                | 221003110 10 00 | 01 | 205400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 119650   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 8260     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 57 | 33900    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 367210   |         |           |        |         |        |
|        |           |        |          | 14     |                | 221003110 10 00 | 01 | 402100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 233830   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 57 | 65560    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 701490   |         |           |        |         |        |
|        |           |        |          | 16     |                | 221003110 10 00 | 01 | 1399270  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 731520   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 06 | 100      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 35460    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 57 | 65640    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 2231990  |         |           |        |         |        |
|        |           |        |          | 17     |                | 221003110 10 00 | 01 | 2166079  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 1181900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 06 | 450      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 51190    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 57 | 253900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 3653519  |         |           |        |         |        |
|        |           |        |          | 18     |                | 221003110 10 00 | 01 | 155750   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 77875    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 1660     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 235285   |         |           |        |         |        |
|        |           |        |          | 19     |                | 221003110 10 00 | 01 | 629100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 358020   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 06 | 150      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 10050    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 57 | 86940    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 1084260  |         |           |        |         |        |
|        |           |        |          | 2      |                | 221001110 04 00 | 01 | 1539000  | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 859910   | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                | 221001110 04 00 | 06 | 1248     | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 30130    | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                | 221001110 04 00 | 57 | 180820   | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        | Vr. Total      |                 |    | 2611108  |         |           |        |         |        |
|        |           |        |          | 20     |                | 221003110 10 00 | 01 | 881300   | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | HAPUR    | 20     |           | 221003110 10 00  | 03 | 503360         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 420            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 34150          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 125420         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1544650</b> |         |           |       |         |        |
|        |           |        |          | 21     |           | 221003110 10 00  | 01 | 150500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 75250          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 4470           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>230220</b>  |         |           |       |         |        |
|        |           |        |          | 22     |           | 221003110 10 00  | 01 | 633300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 342870         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6220           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 52440          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1034830</b> |         |           |       |         |        |
|        |           |        |          | 24     |           | 221003110 10 00  | 01 | 1884468        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 982334         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 10290          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 190200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3068092</b> |         |           |       |         |        |
|        |           |        |          | 25     |           | 221003110 10 00  | 01 | 877400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 476470         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 30             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 15220          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 75540          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1444660</b> |         |           |       |         |        |
|        |           |        |          | 26     |           | 221003110 10 00  | 01 | 431100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 234170         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 900            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7890           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 37240          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>711300</b>  |         |           |       |         |        |
|        |           |        |          | 27     |           | 221003110 10 00  | 01 | 411900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 224700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6720           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 37500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>680820</b>  |         |           |       |         |        |
|        |           |        |          | 28     |           | 221003110 10 00  | 01 | 2069500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 1159220        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 48890          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 248940         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3526550</b> |         |           |       |         |        |
|        |           |        |          | 29     |           | 221003110 10 00  | 01 | 676300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 357750         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 210            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7070           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 39200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1080530</b> |         |           |       |         |        |
|        |           |        |          | 3      |           | 221001110 04 00  | 01 | 411250         | Voted   | Plan      | First | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 178125         | Voted   | Plan      | First | EST     | 2676   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>589375</b>  |         |           |       |         |        |
|        |           |        |          | 30     |           | 221001110 04 00  | 01 | 90000          | Voted   | Plan      | First | EST     | 2676   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | HAPUR    | 30     | Vr. Total   |                 |    | 90000    |         |           |        |         |        |
|        |           |        |          | 31     |             | 221001110 04 00 | 01 | 357300   | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |             | 221001110 04 00 | 03 | 206950   | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |             | 221001110 04 00 | 57 | 56600    | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        | Vr. Total   |                 |    | 620850   |         |           |        |         |        |
|        |           |        |          | 33     |             | 221003110 10 00 | 01 | 105300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 03 | 48438    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 153738   |         |           |        |         |        |
|        |           |        |          | 34     |             | 221003110 10 00 | 01 | 55000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 55000    |         |           |        |         |        |
|        |           |        |          | 35     |             | 221003110 10 00 | 01 | 57910    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 03 | 34746    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 57 | 11582    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 104238   |         |           |        |         |        |
|        |           |        |          | 36     |             | 221003110 10 00 | 01 | 73740    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 03 | 36870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 110610   |         |           |        |         |        |
|        |           |        |          |        | Tot HAPUR : |                 |    | 29064155 |         |           |        |         |        |
|        |           |        | HARDOI   | 100    |             | 221003110 10 00 | 01 | 63100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 03 | 37860    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 55 | 2100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 57 | 12620    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 115680   |         |           |        |         |        |
|        |           |        |          | 101    |             | 221003110 10 00 | 01 | 112200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 03 | 56100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 55 | 4200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 172500   |         |           |        |         |        |
|        |           |        |          | 103    |             | 221003110 10 00 | 01 | 720700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 03 | 378400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 06 | 120      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 55 | 29490    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 57 | 36100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 1164810  |         |           |        |         |        |
|        |           |        |          | 104    |             | 221003110 10 00 | 01 | 993600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 03 | 496800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 06 | 1940     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 55 | 25480    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 1517820  |         |           |        |         |        |
|        |           |        |          | 105    |             | 221003110 10 00 | 01 | 1953600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 03 | 976800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 06 | 4160     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 55 | 62870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 2997430  |         |           |        |         |        |
|        |           |        |          | 106    |             | 221003110 10 00 | 01 | 110400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 03 | 55200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 06 | 200      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 55 | 2680     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 168480   |         |           |        |         |        |
|        |           |        |          | 16     |             | 221003110 10 00 | 01 | 720700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 03 | 378400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 06 | 120      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 55 | 29490    | Voted   | Plan      | First  | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | HARDOI   | 16     |           | 221003110 10 00 | 57 | 36100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1164810 |         |           |       |         |        |
|        |           |        |          | 17     |           | 221003110 10 00 | 01 | 567000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 289810  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 160     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14390   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 12620   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 883980  |         |           |       |         |        |
|        |           |        |          | 18     |           | 221003110 10 00 | 01 | 737300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 392920  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 220     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12620   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 48540   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1191600 |         |           |       |         |        |
|        |           |        |          | 20     |           | 221003110 10 00 | 01 | 1077500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 580400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 20620   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 83300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1762120 |         |           |       |         |        |
|        |           |        |          | 22     |           | 221003110 10 00 | 01 | 495150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 247500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11590   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 754315  |         |           |       |         |        |
|        |           |        |          | 23     |           | 221003110 10 00 | 01 | 765300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 382650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 27250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1176600 |         |           |       |         |        |
|        |           |        |          | 24     |           | 221003110 10 00 | 01 | 373100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 186550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9970    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 569620  |         |           |       |         |        |
|        |           |        |          | 25     |           | 221003110 10 00 | 01 | 578800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 341670  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12180   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 104540  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1037190 |         |           |       |         |        |
|        |           |        |          | 26     |           | 221003110 10 00 | 01 | 154900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 77450   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6430    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 238780  |         |           |       |         |        |
|        |           |        |          | 27     |           | 221003110 10 00 | 01 | 29300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 14650   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 140     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1160    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 45250   |         |           |       |         |        |
|        |           |        |          | 28     |           | 221003110 10 00 | 01 | 114700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 57350   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4600    | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | HARDOI   | 28     | Vr. Total |                 |    | 176850  |         |           |       |         |        |
|        |           |        |          | 31     |           | 221003110 10 00 | 01 | 21700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 10850   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 32750   |         |           |       |         |        |
|        |           |        |          | 32     |           | 221003110 10 00 | 01 | 55000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 55000   |         |           |       |         |        |
|        |           |        |          | 37     |           | 221003110 10 00 | 01 | 196000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 98000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7040    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 301040  |         |           |       |         |        |
|        |           |        |          | 38     |           | 221003110 10 00 | 01 | 1175400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 636210  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 500     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 27110   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 97020   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1936240 |         |           |       |         |        |
|        |           |        |          | 40     |           | 221003110 10 00 | 01 | 93400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 46700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4230    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 144330  |         |           |       |         |        |
|        |           |        |          | 42     |           | 221003110 10 00 | 01 | 246100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 123050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5850    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 375060  |         |           |       |         |        |
|        |           |        |          | 43     |           | 221003110 10 00 | 01 | 782600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 419530  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 16470   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 56460   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1275260 |         |           |       |         |        |
|        |           |        |          | 44     |           | 221003110 10 00 | 01 | 1395700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 753680  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 26170   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 111660  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2287410 |         |           |       |         |        |
|        |           |        |          | 45     |           | 221003110 10 00 | 01 | 394300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 197150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8830    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 600280  |         |           |       |         |        |
|        |           |        |          | 47     |           | 221003110 10 00 | 01 | 994800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 497400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 34190   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1526590 |         |           |       |         |        |
|        |           |        |          | 49     |           | 221003110 10 00 | 01 | 755080  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 450840  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 28420   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 150280  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1384620 |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | HARDOI   | 5      |           | 221001110 04 00  | 01 | 856850         | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 473365         | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 150            | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00  | 39 | 527624         | Voted   | Plan      | Second | MIS     | 2676   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 21120          | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 89880          | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1968989</b> |         |           |        |         |        |
|        |           |        |          | 51     |           | 221003110 10 00  | 01 | 701700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 358620         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 13220          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 15540          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1089380</b> |         |           |        |         |        |
|        |           |        |          | 57     |           | 221003110 10 00  | 01 | 647800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 359000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 10550          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 70200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1087750</b> |         |           |        |         |        |
|        |           |        |          | 58     |           | 221003110 10 00  | 01 | 907500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 496930         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 19870          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 86360          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1510760</b> |         |           |        |         |        |
|        |           |        |          | 6      |           | 221001110 04 00  | 01 | 2591159        | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 1249730        | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 1600           | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 23830          | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 205160         | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00  | 58 | 360117         | Voted   | Plan      | Second | MIS     | 2676   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4431596</b> |         |           |        |         |        |
|        |           |        |          | 60     |           | 221003110 10 00  | 01 | 735800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 367900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 120            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 31250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1135070</b> |         |           |        |         |        |
|        |           |        |          | 61     |           | 221003110 10 00  | 01 | 302200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 151100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1160           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 12050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>466510</b>  |         |           |        |         |        |
|        |           |        |          | 63     |           | 221003110 10 00  | 01 | 995100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 562860         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 37120          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 151520         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1746600</b> |         |           |        |         |        |
|        |           |        |          | 64     |           | 221003110 10 00  | 01 | 332000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 166000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 3970           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>501970</b>  |         |           |        |         |        |
|        |           |        |          | 65     |           | 221003110 10 00  | 01 | 721658         | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | HARDOI   | 65     |           | 221003110 10 00 | 03 | 388029  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3790    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 54400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1167877 |         |           |       |         |        |
|        |           |        |          | 66     |           | 221003110 10 00 | 01 | 1183119 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 660642  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 34830   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 138164  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2016755 |         |           |       |         |        |
|        |           |        |          | 67     |           | 221003110 10 00 | 01 | 494400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 247200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 50      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8360    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 750010  |         |           |       |         |        |
|        |           |        |          | 68     |           | 221003110 10 00 | 01 | 1953600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 976800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 4160    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 62870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2997430 |         |           |       |         |        |
|        |           |        |          | 69     |           | 221003110 10 00 | 01 | 993600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 496800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1940    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 25480   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1517820 |         |           |       |         |        |
|        |           |        |          | 70     |           | 221003110 10 00 | 01 | 939800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 497880  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 22120   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 55960   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1515860 |         |           |       |         |        |
|        |           |        |          | 71     |           | 221003110 10 00 | 01 | 647400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 337940  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 16950   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 28480   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1030870 |         |           |       |         |        |
|        |           |        |          | 72     |           | 221003110 10 00 | 01 | 828900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 472270  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14710   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 115640  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1431620 |         |           |       |         |        |
|        |           |        |          | 73     |           | 221003110 10 00 | 01 | 546500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 273250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9330    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 829380  |         |           |       |         |        |
|        |           |        |          | 74     |           | 221003110 10 00 | 01 | 75065   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 26000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1840    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 103005  |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | HARDOI   | 75     |           | 221003110 10 00  | 01 | 662600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 331300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 11420          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1005520</b> |         |           |        |         |        |
|        |           |        |          | 76     |           | 221003110 10 00  | 01 | 1202400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 649580         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 22430          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 96760          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1971470</b> |         |           |        |         |        |
|        |           |        |          | 77     |           | 221003110 10 00  | 01 | 33000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 16500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>49500</b>   |         |           |        |         |        |
|        |           |        |          | 78     |           | 221003110 10 00  | 01 | 1736130        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 932370         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 29200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 147740         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2845840</b> |         |           |        |         |        |
|        |           |        |          | 79     |           | 221003110 10 00  | 01 | 177176         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 94680          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 25660          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>297516</b>  |         |           |        |         |        |
|        |           |        |          | 85     |           | 221003110 10 00  | 01 | 105900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 63540          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 21180          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>190620</b>  |         |           |        |         |        |
|        |           |        |          | 86     |           | 221003110 10 00  | 01 | 337100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 168550         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 4690           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>510540</b>  |         |           |        |         |        |
|        |           |        |          | 87     |           | 221003110 10 00  | 01 | 912900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 498400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 14870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 83900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1510370</b> |         |           |        |         |        |
|        |           |        |          | 88     |           | 221003110 10 00  | 01 | 33900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 16950          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 1660           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>52510</b>   |         |           |        |         |        |
|        |           |        |          | 90     |           | 221003110 10 00  | 01 | 622000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 334010         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 9180           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 46020          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1011210</b> |         |           |        |         |        |
|        |           |        |          | 92     |           | 221003110 10 00  | 01 | 111500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 55750          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 1870           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>169120</b>  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | HARDOI   | 93     |                     | 221003110 10 00 | 01 | 187400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 03 | 93700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 55 | 4830            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>285930</b>   |         |           |        |         |        |
|        |           |        |          | 94     |                     | 221003110 10 00 | 01 | 933400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 03 | 504910          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 06 | 100             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 55 | 16500           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 57 | 76420           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1531330</b>  |         |           |        |         |        |
|        |           |        |          | 95     |                     | 221003110 10 00 | 01 | 1306500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 03 | 717075          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 06 | 200             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 55 | 16250           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 57 | 127650          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>2167675</b>  |         |           |        |         |        |
|        |           |        |          | 96     |                     | 221003110 10 00 | 01 | 208100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 03 | 104050          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 55 | 4790            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>316940</b>   |         |           |        |         |        |
|        |           |        |          | 98     |                     | 221003110 10 00 | 01 | 44100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 03 | 22050           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>66150</b>    |         |           |        |         |        |
|        |           |        |          | 99     |                     | 221003110 10 00 | 01 | 14194           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>14194</b>    |         |           |        |         |        |
|        |           |        |          |        | <b>Tot HARDOI :</b> |                 |    | <b>66352102</b> |         |           |        |         |        |
|        |           |        | HATHRAS  | 12     |                     | 221003110 10 00 | 01 | 299300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 03 | 149650          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 06 | 340             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 55 | 11810           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>461100</b>   |         |           |        |         |        |
|        |           |        |          | 14     |                     | 221003110 10 00 | 01 | 1365100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 03 | 807620          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 55 | 26070           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 57 | 250140          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>2448930</b>  |         |           |        |         |        |
|        |           |        |          | 15     |                     | 221003110 10 00 | 01 | 536165          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 03 | 268082          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 06 | 150             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 55 | 11240           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>815637</b>   |         |           |        |         |        |
|        |           |        |          | 16     |                     | 221003110 10 00 | 01 | 865863          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 03 | 506220          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 55 | 6300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 57 | 150040          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1528423</b>  |         |           |        |         |        |
|        |           |        |          | 17     |                     | 221003110 10 00 | 01 | 139750          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 03 | 107675          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>247425</b>   |         |           |        |         |        |
|        |           |        |          | 2      |                     | 221001110 05 00 | 15 | 6174            | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>6174</b>     |         |           |        |         |        |
|        |           |        |          | 20     |                     | 221003110 10 00 | 01 | 3279090         | Voted   | Plan      | Second | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | HATHRAS  | 20     |                  | 221003110 10 00 | 03 | 1639545        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 1075           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 40780          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>4960490</b> |         |           |        |         |        |
|        |           |        |          | 22     |                  | 221003110 10 00 | 01 | 2887761        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 1720020        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 31010          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 573340         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>5212131</b> |         |           |        |         |        |
|        |           |        |          | 23     |                  | 221003110 10 00 | 01 | 2585177        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 1286340        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 42790          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3915107</b> |         |           |        |         |        |
|        |           |        |          | 24     |                  | 221001110 04 00 | 01 | 110000         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>110000</b>  |         |           |        |         |        |
|        |           |        |          | 25     |                  | 221001110 04 00 | 01 | 118750         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 59375          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 7280           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>185405</b>  |         |           |        |         |        |
|        |           |        |          | 26     |                  | 221001110 04 00 | 01 | 460900         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 229750         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 12080          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>702730</b>  |         |           |        |         |        |
|        |           |        |          | 27     |                  | 221001110 04 00 | 01 | 1132715        | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 588940         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 33790          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 52880          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1808325</b> |         |           |        |         |        |
|        |           |        |          | 28     |                  | 221001110 04 00 | 01 | 592099         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 341960         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 6910           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 101420         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1042389</b> |         |           |        |         |        |
|        |           |        |          | 29     |                  | 221001110 04 00 | 03 | 32792          | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>32792</b>   |         |           |        |         |        |
|        |           |        |          | 3      |                  | 221001110 04 00 | 01 | 2224410        | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 1233820        | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 540            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 68280          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 195740         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 58 | 102543         | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3825333</b> |         |           |        |         |        |
|        |           |        |          | 30     |                  | 221001110 04 00 | 01 | 410500         | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 205250         | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 15860          | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>631610</b>  |         |           |        |         |        |
|        |           |        |          | 31     |                  | 221001110 04 00 | 01 | 227600         | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 113800         | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 3150           | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>344550</b>  |         |           |        |         |        |
|        |           |        |          | 32     |                  | 221001110 04 00 | 01 | 378300         | Voted   | Plan      | Second | EST     | 2663   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | HATHRAS  | 32     |                      | 221001110 04 00 | 03 | 223210          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                      | 221001110 04 00 | 55 | 6910            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                      | 221001110 04 00 | 57 | 68120           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>676540</b>   |         |           |        |         |        |
|        |           |        |          | 33     |                      | 221001110 04 00 | 01 | 364300          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                      | 221001110 04 00 | 03 | 181450          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                      | 221001110 04 00 | 55 | 8300            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>554050</b>   |         |           |        |         |        |
|        |           |        |          | 34     |                      | 221001110 04 00 | 01 | 1132715         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                      | 221001110 04 00 | 03 | 588940          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                      | 221001110 04 00 | 55 | 33790           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                      | 221001110 04 00 | 57 | 52880           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>1808325</b>  |         |           |        |         |        |
|        |           |        |          | 35     |                      | 221001110 04 00 | 03 | 18208           | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>18208</b>    |         |           |        |         |        |
|        |           |        |          | 4      |                      | 221001110 04 00 | 01 | 1811380         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                      | 221001110 04 00 | 03 | 948880          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                      | 221001110 04 00 | 06 | 1740            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                      | 221001110 04 00 | 41 | 620550          | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |                      | 221001110 04 00 | 55 | 58150           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                      | 221001110 04 00 | 57 | 82460           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>3523160</b>  |         |           |        |         |        |
|        |           |        |          | 5      |                      | 221001110 04 00 | 01 | 157500          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                      | 221001110 04 00 | 03 | 85520           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                      | 221001110 04 00 | 55 | 9300            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                      | 221001110 04 00 | 57 | 13540           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                      | 221001110 05 00 | 15 | 19300           | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>285160</b>   |         |           |        |         |        |
|        |           |        |          | 8      |                      | 221001110 04 00 | 01 | 410500          | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |                      | 221001110 04 00 | 03 | 205250          | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |                      | 221001110 04 00 | 55 | 15860           | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>631610</b>   |         |           |        |         |        |
|        |           |        |          | 9      |                      | 221001110 04 00 | 01 | 227600          | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |                      | 221001110 04 00 | 03 | 113800          | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |                      | 221001110 04 00 | 55 | 3150            | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>344550</b>   |         |           |        |         |        |
|        |           |        |          |        | <b>Tot HATHRAS :</b> |                 |    | <b>36120154</b> |         |           |        |         |        |
|        |           |        | JALAUN   | 1      |                      | 221001110 04 00 | 08 | 105545          | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>105545</b>   |         |           |        |         |        |
|        |           |        |          | 10     |                      | 221001110 04 00 | 01 | 838230          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                      | 221001110 04 00 | 03 | 418850          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                      | 221001110 04 00 | 06 | 795             | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                      | 221001110 04 00 | 55 | 24370           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>1282245</b>  |         |           |        |         |        |
|        |           |        |          | 16     |                      | 221001110 04 00 | 01 | 122900          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                      | 221001110 04 00 | 03 | 61450           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                      | 221001110 04 00 | 06 | 60              | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                      | 221001110 04 00 | 55 | 2020            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>186430</b>   |         |           |        |         |        |
|        |           |        |          | 17     |                      | 221001110 04 00 | 01 | 262100          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                      | 221001110 04 00 | 03 | 54625           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                      | 221001110 04 00 | 55 | 4480            | Voted   | Plan      | First  | EST     | 2663   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | JALAUN   | 17     |           | 221001110 04 00 | 57 | 16650   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 337855  |         |           |        |         |        |
|        |           |        |          | 2      |           | 221001110 04 00 | 01 | 561200  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 280600  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 11 | 82741   | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 19940   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 944481  |         |           |        |         |        |
|        |           |        |          | 29     |           | 221001110 04 00 | 01 | 200000  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 200000  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221001110 04 00 | 01 | 1326700 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 777380  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 47790   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 228060  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 2379930 |         |           |        |         |        |
|        |           |        |          | 30     |           | 221003110 10 00 | 01 | 60000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 60000   |         |           |        |         |        |
|        |           |        |          | 33     |           | 221003110 10 00 | 01 | 477700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 249730  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9330    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 21760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 758520  |         |           |        |         |        |
|        |           |        |          | 34     |           | 221003110 10 00 | 01 | 477200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 268620  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 60040   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 806960  |         |           |        |         |        |
|        |           |        |          | 4      |           | 221001110 04 00 | 01 | 828300  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 414150  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 33710   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 1276160 |         |           |        |         |        |
|        |           |        |          | 41     |           | 221003110 10 00 | 01 | 18500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 9250    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 28850   |         |           |        |         |        |
|        |           |        |          | 42     |           | 221003110 10 00 | 01 | 175500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 105300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6910    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 35100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 322810  |         |           |        |         |        |
|        |           |        |          | 43     |           | 221003110 10 00 | 01 | 521500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 301690  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 81880   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 905070  |         |           |        |         |        |
|        |           |        |          | 44     |           | 221003110 10 00 | 01 | 704200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 352100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 110     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 27910   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1084320 |         |           |        |         |        |
|        |           |        |          | 45     |           | 221003110 10 00 | 01 | 231200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 115600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10120   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 356920  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | JALAUN   | 46     |           | 221003110 10 00  | 01 | 184100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 99590          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7020           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 15080          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>305790</b>  |         |           |        |         |        |
|        |           |        |          | 48     |           | 221003110 10 00  | 01 | 535875         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 286580         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 75             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 5530           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 37360          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>865420</b>  |         |           |        |         |        |
|        |           |        |          | 49     |           | 221003110 10 00  | 01 | 375850         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 198790         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 225            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7430           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 21730          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>604025</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 221001110 04 00  | 01 | 609300         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 304650         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 49 | 233032         | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 18320          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1165302</b> |         |           |        |         |        |
|        |           |        |          | 50     |           | 221003110 10 00  | 01 | 1023750        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 533640         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 75             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 24480          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 43530          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1625475</b> |         |           |        |         |        |
|        |           |        |          | 51     |           | 221003110 10 00  | 01 | 471600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 272370         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7960           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 73140          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>825070</b>  |         |           |        |         |        |
|        |           |        |          | 52     |           | 221003110 10 00  | 01 | 579890         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 302344         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 75             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 11430          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 24798          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>918537</b>  |         |           |        |         |        |
|        |           |        |          | 53     |           | 221003110 10 00  | 01 | 595900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 304260         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 18500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 12620          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>932280</b>  |         |           |        |         |        |
|        |           |        |          | 54     |           | 221003110 10 00  | 01 | 119000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 68610          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2520           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 18220          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>208350</b>  |         |           |        |         |        |
|        |           |        |          | 55     |           | 221003110 10 00  | 01 | 648600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 347100         | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | JALAUN   | 55     |           | 221003110 10 00 | 55 | 11300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 45600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1052600 |         |           |        |         |        |
|        |           |        |          | 56     |           | 221003110 10 00 | 01 | 381400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 190700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5890    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 577990  |         |           |        |         |        |
|        |           |        |          | 57     |           | 221003110 10 00 | 01 | 511700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 290360  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10050   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 69020   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 881130  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221001110 04 00 | 01 | 353100  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 176550  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 11340   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 540990  |         |           |        |         |        |
|        |           |        |          | 61     |           | 221003110 10 00 | 01 | 695900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 358540  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 21180   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1088255 |         |           |        |         |        |
|        |           |        |          | 62     |           | 221003110 10 00 | 01 | 696126  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 366293  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1660    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 36460   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1100614 |         |           |        |         |        |
|        |           |        |          | 63     |           | 221003110 10 00 | 01 | 504300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 269750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4920    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 35200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 814320  |         |           |        |         |        |
|        |           |        |          | 64     |           | 221003110 10 00 | 01 | 127250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 76350   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3780    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 25450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 232830  |         |           |        |         |        |
|        |           |        |          | 65     |           | 221003110 10 00 | 01 | 907400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 472630  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 225     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7740    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 37860   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1425855 |         |           |        |         |        |
|        |           |        |          | 7      |           | 221001110 04 00 | 01 | 2807800 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1515760 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 110600  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 223720  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 4657880 |         |           |        |         |        |
|        |           |        |          | 70     |           | 221001110 04 00 | 01 | 247800  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 113988  | Voted   | Plan      | Second | EST     | 2663   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | JALAUN   | 70     |                     | 221001110 04 00 | 06 | 795             | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                     | 221001110 04 00 | 55 | 9450            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>372033</b>   |         |           |        |         |        |
|        |           |        |          | 72     |                     | 221003110 10 00 | 01 | 874100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 03 | 460240          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 06 | 150             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 55 | 18460           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221003110 10 00 | 57 | 46380           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1399330</b>  |         |           |        |         |        |
|        |           |        |          | 73     |                     | 221001110 04 00 | 01 | 191800          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                     | 221001110 04 00 | 03 | 115080          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                     | 221001110 04 00 | 55 | 7280            | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |                     | 221001110 04 00 | 57 | 38360           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>352520</b>   |         |           |        |         |        |
|        |           |        |          | 8      |                     | 221001110 04 00 | 01 | 786800          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                     | 221001110 04 00 | 03 | 445280          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                     | 221001110 04 00 | 55 | 23580           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                     | 221001110 04 00 | 57 | 103760          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1359420</b>  |         |           |        |         |        |
|        |           |        |          | 9      |                     | 221001110 04 00 | 01 | 707100          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                     | 221001110 04 00 | 03 | 412620          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                     | 221001110 04 00 | 55 | 17600           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                     | 221001110 04 00 | 57 | 118140          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1255460</b>  |         |           |        |         |        |
|        |           |        |          |        | <b>Tot JALAUN :</b> |                 |    | <b>35597572</b> |         |           |        |         |        |
|        |           |        | JAUNPUR  | 10     |                     | 221003110 10 00 | 39 | 490286          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>490286</b>   |         |           |        |         |        |
|        |           |        |          | 11     |                     | 221003110 10 00 | 40 | 104875          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>104875</b>   |         |           |        |         |        |
|        |           |        |          | 12     |                     | 221003110 10 00 | 39 | 997488          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>997488</b>   |         |           |        |         |        |
|        |           |        |          | 13     |                     | 221001110 04 00 | 01 | 469200          | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |                     | 221001110 04 00 | 03 | 234600          | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |                     | 221001110 04 00 | 06 | 380             | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |                     | 221001110 04 00 | 55 | 12250           | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |                     | 221003110 10 00 | 39 | 977060          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1693490</b>  |         |           |        |         |        |
|        |           |        |          | 14     |                     | 221001110 04 00 | 01 | 111300          | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |                     | 221001110 04 00 | 03 | 55650           | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |                     | 221001110 04 00 | 55 | 5880            | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |                     | 221003110 10 00 | 12 | 971255          | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1144085</b>  |         |           |        |         |        |
|        |           |        |          | 15     |                     | 221003110 10 00 | 08 | 224818          | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>224818</b>   |         |           |        |         |        |
|        |           |        |          | 16     |                     | 221001110 04 00 | 49 | 208600          | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>208600</b>   |         |           |        |         |        |
|        |           |        |          | 17     |                     | 221001110 04 00 | 49 | 23300           | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>23300</b>    |         |           |        |         |        |
|        |           |        |          | 18     |                     | 221003110 10 00 | 15 | 16738           | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>16738</b>    |         |           |        |         |        |
|        |           |        |          | 19     |                     | 221001110 04 00 | 01 | 92400           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                     | 221001110 04 00 | 03 | 46200           | Voted   | Plan      | First  | EST     | 2663   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | JAUNPUR  | 19     |                  | 221001110 04 00 | 06 | 530             | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 5520            | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>144650</b>   |         |           |       |         |        |
|        |           |        |          | 20     |                  | 221001110 04 00 | 01 | 1429300         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 842370          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 200             | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 41830           | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 255440          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2569140</b>  |         |           |       |         |        |
|        |           |        |          | 21     |                  | 221001110 04 00 | 01 | 3026100         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 1513050         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 2090            | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 82140           | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>4623380</b>  |         |           |       |         |        |
|        |           |        |          | 22     |                  | 221001110 04 00 | 01 | 1334200         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 667100          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 2535            | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 35350           | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2039185</b>  |         |           |       |         |        |
|        |           |        |          | 23     |                  | 221001110 04 00 | 01 | 638900          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 383340          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 22800           | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 127780          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1172820</b>  |         |           |       |         |        |
|        |           |        |          | 26     |                  | 221003110 10 00 | 01 | 9128500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 4564050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 2335            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 135780          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>13830665</b> |         |           |       |         |        |
|        |           |        |          | 27     |                  | 221003110 10 00 | 01 | 11201042        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 6735805         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 950             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 76060           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 2245568         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>20259425</b> |         |           |       |         |        |
|        |           |        |          | 28     |                  | 221003110 10 00 | 01 | 1471800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 851480          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 500             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 43550           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 231160          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2598490</b>  |         |           |       |         |        |
|        |           |        |          | 29     |                  | 221003110 10 00 | 01 | 439629          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 219815          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 12350           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>671794</b>   |         |           |       |         |        |
|        |           |        |          | 30     |                  | 221003110 10 00 | 01 | 10215300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 5107650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 4260            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 144870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>15472080</b> |         |           |       |         |        |
|        |           |        |          | 31     |                  | 221001110 04 00 | 01 | 180000          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>180000</b>   |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | JAUNPUR  | 32     |           | 221003110 10 00      | 01 | 224600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 03 | 129150          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 55 | 4480            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 57 | 33700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>391930</b>   |         |           |        |         |        |
|        |           |        |          | 33     |           | 221003110 10 00      | 01 | 200000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>200000</b>   |         |           |        |         |        |
|        |           |        |          | 34     |           | 221001110 04 00      | 01 | 1932350         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 03 | 1022070         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 06 | 1435            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 55 | 43060           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 57 | 112040          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>3110955</b>  |         |           |        |         |        |
|        |           |        |          | 35     |           | 221001110 04 00      | 01 | 2685650         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 03 | 1401330         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 06 | 7834            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 55 | 99960           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 57 | 117760          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>4312534</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 221001110 04 00      | 01 | 1892550         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 03 | 1002170         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 06 | 1395            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 55 | 41590           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 57 | 112040          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>3049745</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 221001110 04 00      | 01 | 2621250         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 03 | 1369130         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 06 | 7370            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 55 | 94440           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00      | 57 | 117760          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>4209950</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221003110 10 00      | 15 | 183571          | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>183571</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 221003110 10 00      | 58 | 1201748         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1201748</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 221003110 10 00      | 39 | 979271          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>979271</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot JAUNPUR :</b> |    | <b>86105013</b> |         |           |        |         |        |
|        |           |        | JHANSI   | 10     |           | 221001110 04 00      | 41 | 499950          | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | 221003110 10 00      | 01 | 84600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 03 | 42300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 55 | 8080            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>634930</b>   |         |           |        |         |        |
|        |           |        |          | 107    |           | 221003110 10 00      | 01 | 2167500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 03 | 1160780         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 06 | 440             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 55 | 54280           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00      | 57 | 154060          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>3537060</b>  |         |           |        |         |        |
|        |           |        |          | 108    |           | 221001110 04 00      | 01 | 3640300         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00      | 03 | 1966880         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00      | 06 | 1870            | Voted   | Plan      | Second | EST     | 2662   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | JHANSI   | 108    |           | 221001110 04 00 | 55 | 228380  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 293460  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 6130890 |         |           |        |         |        |
|        |           |        |          | 109    |           | 221001110 04 00 | 01 | 3180305 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1747330 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1705    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 237920  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 278660  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 5445920 |         |           |        |         |        |
|        |           |        |          | 15     |           | 221001110 04 00 | 01 | 62200   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 31100   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 5520    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 98920   |         |           |        |         |        |
|        |           |        |          | 16     |           | 221001110 04 00 | 01 | 64100   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 32050   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 5520    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 101670  |         |           |        |         |        |
|        |           |        |          | 17     |           | 221001110 04 00 | 01 | 72100   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 36050   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 215     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 5620    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 113985  |         |           |        |         |        |
|        |           |        |          | 25     |           | 221001110 04 00 | 04 | 12900   | Voted   | Plan      | Second | TA      | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 12900   |         |           |        |         |        |
|        |           |        |          | 28     |           | 221003110 10 00 | 01 | 733100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 377000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1670    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 44540   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 20900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1177210 |         |           |        |         |        |
|        |           |        |          | 29     |           | 221001110 04 00 | 01 | 3640300 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1966880 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1870    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 228380  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 293460  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 6130890 |         |           |        |         |        |
|        |           |        |          | 3      |           | 221001001 03 00 | 01 | 43600   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 03 | 21800   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 55 | 4040    | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 69440   |         |           |        |         |        |
|        |           |        |          | 30     |           | 221001110 04 00 | 01 | 3187865 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1747330 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1705    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 237920  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 278660  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 5453480 |         |           |        |         |        |
|        |           |        |          | 33     |           | 221003110 10 00 | 01 | 1454600 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 764460  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 530     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8680    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 74320   | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | JHANSI   | 33     | Vr. Total |                 |    | 2302590 |         |           |       |         |        |
|        |           |        |          | 34     |           | 221003110 10 00 | 01 | 1627900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 897980  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 17900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 153060  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2696840 |         |           |       |         |        |
|        |           |        |          | 35     |           | 221003110 10 00 | 01 | 2149000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 1151530 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 440     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 54280   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 154060  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3509310 |         |           |       |         |        |
|        |           |        |          | 36     |           | 221003110 10 00 | 01 | 1540600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 775290  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 23080   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 64980   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2404150 |         |           |       |         |        |
|        |           |        |          | 37     |           | 221003110 10 00 | 01 | 1835899 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 952520  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 20350   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 142530  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2951299 |         |           |       |         |        |
|        |           |        |          | 38     |           | 221003110 10 00 | 01 | 2872900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 1543780 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 3010    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 61170   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 200660  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 4681520 |         |           |       |         |        |
|        |           |        |          | 39     |           | 221003110 10 00 | 01 | 1455800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 767060  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1045    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 26200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 78320   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2328425 |         |           |       |         |        |
|        |           |        |          | 40     |           | 221003110 10 00 | 01 | 2319300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 1232030 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 830     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 103740  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 119760  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3775660 |         |           |       |         |        |
|        |           |        |          | 45     |           | 221001001 03 00 | 01 | 875500  | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 03 | 499420  | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 06 | 30      | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 55 | 50320   | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 57 | 123340  | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 1548610 |         |           |       |         |        |
|        |           |        |          | 52     |           | 221001110 04 00 | 01 | 899600  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 504780  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 69960   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 109960  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 1584300 |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | JHANSI   | 53     |           | 221001110 04 00  | 01 | 451900         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 243330         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 230            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 38760          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 34760          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>768980</b>  |         |           |        |         |        |
|        |           |        |          | 61     |           | 221001110 04 00  | 01 | 180000         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>180000</b>  |         |           |        |         |        |
|        |           |        |          | 62     |           | 221001110 04 00  | 01 | 656280         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 291740         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>948020</b>  |         |           |        |         |        |
|        |           |        |          | 65     |           | 221003110 10 00  | 01 | 55000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>55000</b>   |         |           |        |         |        |
|        |           |        |          | 66     |           | 221001110 04 00  | 01 | 118750         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 54625          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 14560          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>187935</b>  |         |           |        |         |        |
|        |           |        |          | 67     |           | 221001110 04 00  | 01 | 39200          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 18032          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 3340           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>60572</b>   |         |           |        |         |        |
|        |           |        |          | 68     |           | 221001001 03 00  | 01 | 875500         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 03 | 499420         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 06 | 30             | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 55 | 50320          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 57 | 123340         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1548610</b> |         |           |        |         |        |
|        |           |        |          | 69     |           | 221001001 03 00  | 01 | 43600          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 03 | 21800          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 55 | 4040           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>69440</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 221003110 10 00  | 01 | 909200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 454400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 700            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 68770          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1433070</b> |         |           |        |         |        |
|        |           |        |          | 8      |           | 221001110 04 00  | 41 | 13332          | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | 221003110 10 00  | 01 | 794000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 414620         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 685            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 60200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 35240          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1318077</b> |         |           |        |         |        |
|        |           |        |          | 85     |           | 221001110 04 00  | 01 | 62200          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 31100          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 100            | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 5520           | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>98920</b>   |         |           |        |         |        |
|        |           |        |          | 86     |           | 221001110 04 00  | 01 | 64100          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 32050          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 5520           | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>101670</b>  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | JHANSI   | 87     |           | 221001110 04 00  | 01 | 72100          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 36050          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 215            | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 5620           | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>113985</b>  |         |           |        |         |        |
|        |           |        |          | 88     |           | 221003110 10 00  | 01 | 975200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 487400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 700            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 74290          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1537590</b> |         |           |        |         |        |
|        |           |        |          | 89     |           | 221003110 10 00  | 01 | 831000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 433120         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 685            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 63540          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 35240          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1363585</b> |         |           |        |         |        |
|        |           |        |          | 9      |           | 221001110 04 00  | 41 | 613818         | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | 221003110 10 00  | 01 | 1321200        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 773850         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 91220          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 226500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3026588</b> |         |           |        |         |        |
|        |           |        |          | 90     |           | 221003110 10 00  | 01 | 733100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 377000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1670           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 44540          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 20900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1177210</b> |         |           |        |         |        |
|        |           |        |          | 91     |           | 221003110 10 00  | 01 | 1327700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 777520         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 91220          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 227340         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2423780</b> |         |           |        |         |        |
|        |           |        |          | 92     |           | 221003110 10 00  | 01 | 84600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 42300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 8080           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>134980</b>  |         |           |        |         |        |
|        |           |        |          | 93     |           | 221003110 10 00  | 01 | 2963700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 1598240        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 3010           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 60710          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 218780         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4844440</b> |         |           |        |         |        |
|        |           |        |          | 94     |           | 221003110 10 00  | 01 | 1454600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 764460         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 530            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 8680           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 74320          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2302590</b> |         |           |        |         |        |
|        |           |        |          | 95     |           | 221003110 10 00  | 01 | 1627900        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 897980         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 14220          | Voted   | Plan      | Second | EST     | 2661   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|--------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | JHANSI             | 95     |              | 221003110 10 00 | 57 | 153060   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total    |                 |    | 2693160  |         |           |        |         |        |
|        |           |        |                    | 96     |              | 221003110 10 00 | 01 | 1605600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 03 | 814290   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 06 | 400      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 55 | 25180    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 57 | 77980    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total    |                 |    | 2523450  |         |           |        |         |        |
|        |           |        |                    | 97     |              | 221003110 10 00 | 01 | 1822566  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 03 | 944520   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 55 | 20350    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 57 | 139863   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total    |                 |    | 2927299  |         |           |        |         |        |
|        |           |        |                    | 98     |              | 221003110 10 00 | 01 | 2329200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 03 | 1242590  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 06 | 830      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 55 | 103740   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 57 | 130980   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total    |                 |    | 3807340  |         |           |        |         |        |
|        |           |        |                    | 99     |              | 221003110 10 00 | 01 | 1503000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 03 | 745660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 06 | 1045     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 55 | 26200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 57 | 78320    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total    |                 |    | 2354225  |         |           |        |         |        |
|        |           |        |                    |        | Tot JHANSI : |                 |    | 94690515 |         |           |        |         |        |
|        |           |        | JYOTIBAFULLE NAGAR | 1      |              | 221001110 04 00 | 58 | 1653662  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                    |        | Vr. Total    |                 |    | 1653662  |         |           |        |         |        |
|        |           |        |                    | 13     |              | 221003110 10 00 | 01 | 979087   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 03 | 550112   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 55 | 13440    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 57 | 121137   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total    |                 |    | 1663776  |         |           |        |         |        |
|        |           |        |                    | 14     |              | 221003110 10 00 | 01 | 681600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 03 | 340800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total    |                 |    | 1022400  |         |           |        |         |        |
|        |           |        |                    | 15     |              | 221003110 10 00 | 01 | 300900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 03 | 166380   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 06 | 215      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 55 | 5800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 57 | 31860    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total    |                 |    | 505155   |         |           |        |         |        |
|        |           |        |                    | 16     |              | 221003110 10 00 | 01 | 258900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 03 | 146610   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 55 | 1340     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |              | 221003110 10 00 | 57 | 34320    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total    |                 |    | 441170   |         |           |        |         |        |
|        |           |        |                    | 17     |              | 221001110 04 00 | 01 | 199150   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |              | 221001110 04 00 | 03 | 59375    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |              | 221001110 04 00 | 55 | 6910     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |              | 221001110 04 00 | 57 | 19600    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        | Vr. Total    |                 |    | 285035   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY              | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | JYOTIBAFULLE<br>NAGAR | 18     |           | 221001110 04 00  | 01 | 99150          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00  | 03 | 59375          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00  | 55 | 6910           | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00  | 57 | 19600          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>185035</b>  |         |           |       |         |        |
|        |           |        |                       | 19     |           | 221003110 10 00  | 01 | 100000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>100000</b>  |         |           |       |         |        |
|        |           |        |                       | 24     |           | 221003110 10 00  | 01 | 352200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 03 | 194320         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 57 | 36440          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>582960</b>  |         |           |       |         |        |
|        |           |        |                       | 25     |           | 221003110 10 00  | 01 | 61600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 03 | 30800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>92500</b>   |         |           |       |         |        |
|        |           |        |                       | 26     |           | 221003110 10 00  | 01 | 206500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 03 | 103250         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 06 | 180            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 55 | 4420           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>314350</b>  |         |           |       |         |        |
|        |           |        |                       | 27     |           | 221003110 10 00  | 01 | 1554997        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 03 | 860021         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 55 | 12150          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 57 | 165046         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>2592214</b> |         |           |       |         |        |
|        |           |        |                       | 28     |           | 221003110 10 00  | 01 | 377400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 03 | 188700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 55 | 2170           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>568270</b>  |         |           |       |         |        |
|        |           |        |                       | 3      |           | 221001110 04 00  | 01 | 360000         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>360000</b>  |         |           |       |         |        |
|        |           |        |                       | 30     |           | 221003110 10 00  | 01 | 278700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 03 | 139350         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 55 | 2020           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>420070</b>  |         |           |       |         |        |
|        |           |        |                       | 31     |           | 221003110 10 00  | 01 | 1143850        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 03 | 585075         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 55 | 21280          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 57 | 86300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>1836505</b> |         |           |       |         |        |
|        |           |        |                       | 34     |           | 221003110 10 00  | 01 | 148600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 03 | 74300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 55 | 1660           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>224560</b>  |         |           |       |         |        |
|        |           |        |                       | 35     |           | 221003110 10 00  | 01 | 611900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 03 | 313210         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 55 | 10860          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 57 | 74520          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>1010490</b> |         |           |       |         |        |
|        |           |        |                       | 36     |           | 221003110 10 00  | 01 | 682100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 03 | 341050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00  | 55 | 6770           | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY              | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | JYOTIBAFULLE<br>NAGAR | 36     | Vr. Total |                 |    | 1029920 |         |           |        |         |        |
|        |           |        |                       | 38     |           | 221003110 10 00 | 01 | 127900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 03 | 63950   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 55 | 1840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        | Vr. Total |                 |    | 193690  |         |           |        |         |        |
|        |           |        |                       | 39     |           | 221003110 10 00 | 01 | 781500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 03 | 417090  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 55 | 8840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 57 | 52680   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        | Vr. Total |                 |    | 1260110 |         |           |        |         |        |
|        |           |        |                       | 4      |           | 221001110 04 00 | 01 | 2631700 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00 | 03 | 1408280 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00 | 55 | 70530   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00 | 57 | 184860  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                       |        | Vr. Total |                 |    | 4295370 |         |           |        |         |        |
|        |           |        |                       | 42     |           | 221003110 10 00 | 01 | 281800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 03 | 159840  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 57 | 37880   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                       |        | Vr. Total |                 |    | 479520  |         |           |        |         |        |
|        |           |        |                       | 43     |           | 221003110 10 00 | 01 | 83819   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 03 | 41910   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                       |        | Vr. Total |                 |    | 125729  |         |           |        |         |        |
|        |           |        |                       | 46     |           | 221001110 04 00 | 01 | 2811000 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00 | 03 | 1581360 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00 | 55 | 69200   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00 | 57 | 349220  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                       |        | Vr. Total |                 |    | 4810780 |         |           |        |         |        |
|        |           |        |                       | 47     |           | 221001110 04 00 | 01 | 3138990 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00 | 03 | 1476725 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00 | 55 | 80200   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00 | 57 | 204460  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                       |        | Vr. Total |                 |    | 4900375 |         |           |        |         |        |
|        |           |        |                       | 5      |           | 221001110 04 00 | 01 | 2701460 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00 | 03 | 1509570 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00 | 55 | 58140   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                       |        |           | 221001110 04 00 | 57 | 315140  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                       |        | Vr. Total |                 |    | 4584310 |         |           |        |         |        |
|        |           |        |                       | 6      |           | 221003110 10 00 | 01 | 1048400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 03 | 587830  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 55 | 29790   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 57 | 127260  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        | Vr. Total |                 |    | 1793280 |         |           |        |         |        |
|        |           |        |                       | 7      |           | 221003110 10 00 | 01 | 336700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 03 | 189540  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 55 | 9960    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 57 | 42380   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        | Vr. Total |                 |    | 578580  |         |           |        |         |        |
|        |           |        |                       | 8      |           | 221003110 10 00 | 01 | 1572900 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 03 | 793124  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 55 | 22920   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221003110 10 00 | 57 | 133347  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        | Vr. Total |                 |    | 2522291 |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|---------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | JYOTIBAFULLE | 9      |           | 221003110 10 00           | 01 | 776000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        | NAGAR        |        |           | 221003110 10 00           | 03 | 388000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 06 | 200             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 55 | 12150           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>1176350</b>  |         |           |        |         |        |
|        |           |        |              |        |           | <b>Tot JYOTIBAFULLE N</b> |    | <b>41608457</b> |         |           |        |         |        |
|        |           |        | KANNAUJ      | 10     |           | 221001110 04 00           | 12 | 72120           | Voted   | Plan      | Second | CON     | 2676   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>72120</b>    |         |           |        |         |        |
|        |           |        |              | 11     |           | 221001110 04 00           | 11 | 39675           | Voted   | Plan      | Second | CON     | 2676   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>39675</b>    |         |           |        |         |        |
|        |           |        |              | 12     |           | 221001110 04 00           | 08 | 49650           | Voted   | Plan      | Second | CON     | 2676   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>49650</b>    |         |           |        |         |        |
|        |           |        |              | 13     |           | 221001110 04 00           | 40 | 730200          | Voted   | Plan      | Second | MIS     | 2676   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>730200</b>   |         |           |        |         |        |
|        |           |        |              | 14     |           | 221001110 04 00           | 01 | 60000           | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00           | 39 | 1140540         | Voted   | Plan      | Second | MIS     | 2676   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>1200540</b>  |         |           |        |         |        |
|        |           |        |              | 15     |           | 221001110 04 00           | 39 | 317160          | Voted   | Plan      | Second | MIS     | 2676   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>317160</b>   |         |           |        |         |        |
|        |           |        |              | 16     |           | 221001110 04 00           | 39 | 415013          | Voted   | Plan      | Second | MIS     | 2676   |
|        |           |        |              |        |           | 221003110 10 00           | 01 | 1316700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 03 | 664850          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 55 | 23860           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 57 | 13000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>2433423</b>  |         |           |        |         |        |
|        |           |        |              | 17     |           | 221001110 04 00           | 47 | 19950           | Voted   | Plan      | Second | MIS     | 2676   |
|        |           |        |              |        |           | 221003110 10 00           | 01 | 1981400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 03 | 990700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 06 | 5500            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 55 | 69000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>3066550</b>  |         |           |        |         |        |
|        |           |        |              | 18     |           | 221003110 10 00           | 58 | 1484323         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>1484323</b>  |         |           |        |         |        |
|        |           |        |              | 20     |           | 221003110 10 00           | 01 | 4192200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 03 | 2074690         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 06 | 260             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 55 | 74835           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 57 | 17680           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>6359665</b>  |         |           |        |         |        |
|        |           |        |              | 21     |           | 221001110 04 00           | 04 | 18664           | Voted   | Plan      | Second | TA      | 2664   |
|        |           |        |              |        |           | 221003110 10 00           | 01 | 684700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 03 | 342350          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 06 | 550             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 55 | 23010           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>1069274</b>  |         |           |        |         |        |
|        |           |        |              | 22     |           | 221003110 10 00           | 01 | 3178000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 03 | 1589000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 39 | 3187120         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 55 | 69750           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>8023870</b>  |         |           |        |         |        |
|        |           |        |              | 23     |           | 221003110 10 00           | 01 | 3912368         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00           | 03 | 2339780         | Voted   | Plan      | First  | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | KANNAUJ  | 23     |                      | 221003110 10 00 | 12 | 850000          | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        |                      | 221003110 10 00 | 55 | 70680           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                      | 221003110 10 00 | 57 | 767194          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>7940022</b>  |         |           |        |         |        |
|        |           |        |          | 24     |                      | 221003110 10 00 | 01 | 3167800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                      | 221003110 10 00 | 03 | 1898340         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                      | 221003110 10 00 | 06 | 500             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                      | 221003110 10 00 | 40 | 1408900         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |                      | 221003110 10 00 | 55 | 27000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                      | 221003110 10 00 | 57 | 628880          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>7131420</b>  |         |           |        |         |        |
|        |           |        |          | 25     |                      | 221001110 04 00 | 01 | 1490600         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                      | 221001110 04 00 | 03 | 890590          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                      | 221001110 04 00 | 55 | 21840           | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                      | 221001110 04 00 | 57 | 290580          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>2693610</b>  |         |           |        |         |        |
|        |           |        |          | 26     |                      | 221001110 04 00 | 01 | 3035100         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                      | 221001110 04 00 | 03 | 1600930         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                      | 221001110 04 00 | 06 | 4650            | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                      | 221001110 04 00 | 55 | 84130           | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                      | 221001110 04 00 | 57 | 166760          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>4891570</b>  |         |           |        |         |        |
|        |           |        |          | 27     |                      | 221001110 04 00 | 01 | 827000          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                      | 221001110 04 00 | 03 | 413500          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                      | 221001110 04 00 | 06 | 1150            | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                      | 221001110 04 00 | 55 | 26260           | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>1267910</b>  |         |           |        |         |        |
|        |           |        |          | 28     |                      | 221003110 10 00 | 01 | 33300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221003110 10 00 | 03 | 16650           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>49950</b>    |         |           |        |         |        |
|        |           |        |          | 29     |                      | 221003110 10 00 | 01 | 35400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221003110 10 00 | 03 | 17700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>53100</b>    |         |           |        |         |        |
|        |           |        |          | 34     |                      | 221001110 04 00 | 01 | 454500          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                      | 221001110 04 00 | 03 | 263500          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                      | 221001110 04 00 | 06 | 150             | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                      | 221001110 04 00 | 55 | 2760            | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                      | 221001110 04 00 | 57 | 72500           | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>793410</b>   |         |           |        |         |        |
|        |           |        |          | 7      |                      | 221001110 04 00 | 01 | 237100          | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                      | 221001110 04 00 | 03 | 134140          | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                      | 221001110 04 00 | 55 | 1840            | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                      | 221001110 04 00 | 57 | 31180           | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>404260</b>   |         |           |        |         |        |
|        |           |        |          | 8      |                      | 221001110 04 00 | 01 | 669600          | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                      | 221001110 04 00 | 03 | 372320          | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                      | 221001110 04 00 | 55 | 10890           | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                      | 221001110 04 00 | 57 | 75040           | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>1127850</b>  |         |           |        |         |        |
|        |           |        |          | 9      |                      | 221001110 04 00 | 58 | 694156          | Voted   | Plan      | Second | MIS     | 2676   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>694156</b>   |         |           |        |         |        |
|        |           |        |          |        | <b>Tot KANNAUJ :</b> |                 |    | <b>51893708</b> |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | KANPUR NAGAR | 101    |           | 221001001 03 00 | 01 | 72500   | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |              |        |           | 221001001 03 00 | 03 | 36250   | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |              |        |           | 221001001 03 00 | 06 | 700     | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |              |        |           | 221001001 03 00 | 55 | 2400    | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |              |        | Vr. Total |                 |    | 111850  |         |           |       |         |        |
|        |           |        |              | 102    |           | 221001001 03 00 | 01 | 204000  | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |              |        |           | 221001001 03 00 | 03 | 102000  | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |              |        |           | 221001001 03 00 | 06 | 700     | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |              |        |           | 221001001 03 00 | 55 | 14480   | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |              |        | Vr. Total |                 |    | 321180  |         |           |       |         |        |
|        |           |        |              | 103    |           | 221001001 03 00 | 01 | 420800  | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |              |        |           | 221001001 03 00 | 03 | 237500  | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |              |        |           | 221001001 03 00 | 55 | 29120   | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |              |        |           | 221001001 03 00 | 57 | 54200   | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |              |        | Vr. Total |                 |    | 741620  |         |           |       |         |        |
|        |           |        |              | 104    |           | 221001110 04 00 | 01 | 676300  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 338150  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 340     | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 42220   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        | Vr. Total |                 |    | 1057010 |         |           |       |         |        |
|        |           |        |              | 105    |           | 221001110 04 00 | 01 | 714300  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 428580  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 48300   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 57 | 142860  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        | Vr. Total |                 |    | 1334040 |         |           |       |         |        |
|        |           |        |              | 106    |           | 221001110 04 00 | 01 | 1620300 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 945880  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 117620  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 57 | 271460  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        | Vr. Total |                 |    | 2955260 |         |           |       |         |        |
|        |           |        |              | 107    |           | 221001110 04 00 | 01 | 768672  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 384316  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 1106    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 52980   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        | Vr. Total |                 |    | 1207074 |         |           |       |         |        |
|        |           |        |              | 108    |           | 221003110 10 00 | 01 | 127700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 63850   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 7380    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 198930  |         |           |       |         |        |
|        |           |        |              | 109    |           | 221003110 10 00 | 01 | 486500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 243250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 1160    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 30340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 761250  |         |           |       |         |        |
|        |           |        |              | 110    |           | 221003110 10 00 | 01 | 1180100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 590050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 75180   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1845330 |         |           |       |         |        |
|        |           |        |              | 111    |           | 221003110 10 00 | 01 | 405900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 243540  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 20580   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 81180   | Voted   | Plan      | First | EST     | 2661   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | KANPUR NAGAR | 111    | Vr. Total |                 |    | 751200   |         |           |       |         |        |
|        |           |        |              | 112    |           | 221001110 04 00 | 01 | 785400   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 392700   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 53960    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        | Vr. Total |                 |    | 1232060  |         |           |       |         |        |
|        |           |        |              | 113    |           | 221003110 10 00 | 01 | 290000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 154660   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 15180    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 23520    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 19320    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 502680   |         |           |       |         |        |
|        |           |        |              | 114    |           | 221001110 04 00 | 01 | 400200   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 200100   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 1050     | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 33380    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |              |        | Vr. Total |                 |    | 634730   |         |           |       |         |        |
|        |           |        |              | 115    |           | 221003110 10 00 | 01 | 163900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 81950    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 10320    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 256170   |         |           |       |         |        |
|        |           |        |              | 116    |           | 221003110 10 00 | 01 | 98400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 49200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 10040    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 157640   |         |           |       |         |        |
|        |           |        |              | 117    |           | 221003110 10 00 | 01 | 1220100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 610050   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 900      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 108400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1939450  |         |           |       |         |        |
|        |           |        |              | 118    |           | 221003110 10 00 | 01 | 828292   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 414071   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 200      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 63860    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1306423  |         |           |       |         |        |
|        |           |        |              | 119    |           | 221003110 10 00 | 01 | 7331755  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 4361793  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 700      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 391920   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 1453931  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 13540099 |         |           |       |         |        |
|        |           |        |              | 120    |           | 221003110 10 00 | 01 | 550500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 330300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 25620    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 110100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1016520  |         |           |       |         |        |
|        |           |        |              | 121    |           | 221003110 10 00 | 01 | 1576200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 922340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 113140   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 268480   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 2880160  |         |           |       |         |        |
|        |           |        |              | 122    |           | 221003110 10 00 | 01 | 842074   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 497340   | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | KANPUR NAGAR | 122    |           | 221003110 10 00 | 55 | 52980   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 165780  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1558174 |         |           |       |         |        |
|        |           |        |              | 123    |           | 221003110 10 00 | 01 | 280500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 140250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 15060   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 435810  |         |           |       |         |        |
|        |           |        |              | 124    |           | 221003110 10 00 | 01 | 245800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 122900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 19800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 388500  |         |           |       |         |        |
|        |           |        |              | 125    |           | 221003110 10 00 | 01 | 1138000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 569000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 665     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 56320   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1763985 |         |           |       |         |        |
|        |           |        |              | 126    |           | 221003110 10 00 | 01 | 1276300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 638150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 1580    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 93400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 2009430 |         |           |       |         |        |
|        |           |        |              | 127    |           | 221003110 10 00 | 01 | 872700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 436350  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 50      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 27850   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1336950 |         |           |       |         |        |
|        |           |        |              | 128    |           | 221003110 10 00 | 01 | 1042900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 521450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 25430   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1589780 |         |           |       |         |        |
|        |           |        |              | 129    |           | 221003110 10 00 | 01 | 65300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 32650   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 2070    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 100140  |         |           |       |         |        |
|        |           |        |              | 130    |           | 221003110 10 00 | 01 | 581800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 290900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 615     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 10610   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 883925  |         |           |       |         |        |
|        |           |        |              | 131    |           | 221003110 10 00 | 01 | 426200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 213100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 365     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 11180   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 650845  |         |           |       |         |        |
|        |           |        |              | 132    |           | 221003110 10 00 | 01 | 511400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 255700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 14640   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 781740  |         |           |       |         |        |
|        |           |        |              | 133    |           | 221003110 10 00 | 01 | 899484  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 449742  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 435     | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | KANPUR NAGAR | 133    |           | 221003110 10 00 | 55 | 9020    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1358681 |         |           |       |         |        |
|        |           |        |              | 134    |           | 221003110 10 00 | 01 | 1064800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 532400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 29010   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1626510 |         |           |       |         |        |
|        |           |        |              | 135    |           | 221003110 10 00 | 01 | 1022400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 511200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 600     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 73120   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1607320 |         |           |       |         |        |
|        |           |        |              | 136    |           | 221003110 10 00 | 01 | 866000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 433000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 615     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 68370   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1367985 |         |           |       |         |        |
|        |           |        |              | 137    |           | 221003110 10 00 | 01 | 445300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 222650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 420     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 31020   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 699390  |         |           |       |         |        |
|        |           |        |              | 138    |           | 221003110 10 00 | 01 | 200276  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 99700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 140     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 10980   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 311096  |         |           |       |         |        |
|        |           |        |              | 139    |           | 221003110 10 00 | 01 | 1332100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 666050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 2640    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 88680   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 2089470 |         |           |       |         |        |
|        |           |        |              | 156    |           | 221003110 10 00 | 01 | 561800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 280900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 440     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 37000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 880140  |         |           |       |         |        |
|        |           |        |              | 157    |           | 221003110 10 00 | 01 | 662800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 331400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 52500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1046700 |         |           |       |         |        |
|        |           |        |              | 173    |           | 221001110 04 00 | 01 | 633500  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 316750  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 2100    | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 42400   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        | Vr. Total |                 |    | 994750  |         |           |       |         |        |
|        |           |        |              | 174    |           | 221001110 04 00 | 01 | 767300  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 383650  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 58700   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        | Vr. Total |                 |    | 1209650 |         |           |       |         |        |
|        |           |        |              | 175    |           | 221001110 04 00 | 01 | 1349300 | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 674650  | Voted   | Plan      | First | EST     | 2663   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | KANPUR NAGAR | 175    |           | 221001110 04 00 | 06 | 1700    | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 63160   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        | Vr. Total |                 |    | 2088810 |         |           |       |         |        |
|        |           |        |              | 176    |           | 221001110 04 00 | 01 | 1305400 | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 764600  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 98220   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 57 | 223800  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        | Vr. Total |                 |    | 2392020 |         |           |       |         |        |
|        |           |        |              | 177    |           | 221001110 04 00 | 01 | 435000  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 217500  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 20      | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 20360   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        | Vr. Total |                 |    | 672880  |         |           |       |         |        |
|        |           |        |              | 178    |           | 221001110 04 00 | 01 | 622300  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 351000  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 28240   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 57 | 79700   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        | Vr. Total |                 |    | 1081240 |         |           |       |         |        |
|        |           |        |              | 179    |           | 221001110 04 00 | 01 | 1487800 | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 743900  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 3330    | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 106180  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        | Vr. Total |                 |    | 2341210 |         |           |       |         |        |
|        |           |        |              | 180    |           | 221003110 10 00 | 01 | 380300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 190150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 30      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 5810    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 576290  |         |           |       |         |        |
|        |           |        |              | 181    |           | 221003110 10 00 | 01 | 742500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 371250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 21930   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1136680 |         |           |       |         |        |
|        |           |        |              | 182    |           | 221003110 10 00 | 01 | 377700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 188850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 20      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 11240   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 577810  |         |           |       |         |        |
|        |           |        |              | 183    |           | 221003110 10 00 | 01 | 531900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 265950  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 320     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 6430    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 804600  |         |           |       |         |        |
|        |           |        |              | 195    |           | 221001110 04 00 | 01 | 46452   | Voted   | Plan      | First | EST     | 2665   |
|        |           |        |              |        | Vr. Total |                 |    | 46452   |         |           |       |         |        |
|        |           |        |              | 196    |           | 221001110 04 00 | 01 | 1619000 | Voted   | Plan      | First | EST     | 2665   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 809500  | Voted   | Plan      | First | EST     | 2665   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 3750    | Voted   | Plan      | First | EST     | 2665   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 94540   | Voted   | Plan      | First | EST     | 2665   |
|        |           |        |              |        | Vr. Total |                 |    | 2526790 |         |           |       |         |        |
|        |           |        |              | 197    |           | 221001110 04 00 | 01 | 306890  | Voted   | Plan      | First | EST     | 2665   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 153445  | Voted   | Plan      | First | EST     | 2665   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | KANPUR NAGAR | 197    |           | 221001110 04 00 | 06 | 547     | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 24520   | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |              |        | Vr. Total |                 |    | 485402  |         |           |        |         |        |
|        |           |        |              | 198    |           | 221001110 04 00 | 01 | 2148200 | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 1247140 | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 109643  | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |              |        |           | 221001110 04 00 | 57 | 346080  | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |              |        | Vr. Total |                 |    | 3851063 |         |           |        |         |        |
|        |           |        |              | 199    |           | 221001110 04 00 | 01 | 2353800 | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 1361350 | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 136540  | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |              |        |           | 221001110 04 00 | 57 | 368900  | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |              |        | Vr. Total |                 |    | 4220590 |         |           |        |         |        |
|        |           |        |              | 200    |           | 221001110 04 00 | 01 | 237500  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 118750  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 29120   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |              |        | Vr. Total |                 |    | 385370  |         |           |        |         |        |
|        |           |        |              | 201    |           | 221001110 04 00 | 01 | 41600   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 20800   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |              |        | Vr. Total |                 |    | 62400   |         |           |        |         |        |
|        |           |        |              | 210    |           | 221003110 10 00 | 01 | 425400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 212700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 30040   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 668220  |         |           |        |         |        |
|        |           |        |              | 211    |           | 221003110 10 00 | 01 | 289400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 144700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 21840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 455940  |         |           |        |         |        |
|        |           |        |              | 212    |           | 221003110 10 00 | 01 | 160000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 160000  |         |           |        |         |        |
|        |           |        |              | 213    |           | 221003110 10 00 | 01 | 204370  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 102185  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 28380   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 334935  |         |           |        |         |        |
|        |           |        |              | 214    |           | 221003110 10 00 | 01 | 27419   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 27419   |         |           |        |         |        |
|        |           |        |              | 215    |           | 221001110 04 00 | 01 | 1727400 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 863700  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 119660  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        | Vr. Total |                 |    | 2710760 |         |           |        |         |        |
|        |           |        |              | 216    |           | 221001110 04 00 | 01 | 764100  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 382050  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 1350    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 32760   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        | Vr. Total |                 |    | 1180260 |         |           |        |         |        |
|        |           |        |              | 217    |           | 221001110 04 00 | 01 | 1777190 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 888596  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 71260   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        | Vr. Total |                 |    | 2737046 |         |           |        |         |        |
|        |           |        |              | 218    |           | 221001110 04 00 | 01 | 94600   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 47300   | Voted   | Plan      | Second | EST     | 2662   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | KANPUR NAGAR | 218    |                  | 221001110 04 00 | 55 | 5740           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>147640</b>  |         |           |        |         |        |
|        |           |        |              | 219    |                  | 221001110 04 00 | 01 | 1129100        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 03 | 564550         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 55 | 71800          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1765450</b> |         |           |        |         |        |
|        |           |        |              | 220    |                  | 221001110 04 00 | 01 | 2603300        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 03 | 1301650        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 06 | 6300           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 55 | 211660         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>4122910</b> |         |           |        |         |        |
|        |           |        |              | 221    |                  | 221001110 04 00 | 01 | 791581         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 03 | 395790         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 55 | 22240          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1209611</b> |         |           |        |         |        |
|        |           |        |              | 222    |                  | 221003110 10 00 | 01 | 56100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221003110 10 00 | 03 | 30967          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221003110 10 00 | 55 | 2100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221003110 10 00 | 57 | 11220          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>100387</b>  |         |           |        |         |        |
|        |           |        |              | 223    |                  | 221001110 04 00 | 01 | 3367300        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 03 | 1975970        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 06 | 500            | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 55 | 182620         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 57 | 584640         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>6111030</b> |         |           |        |         |        |
|        |           |        |              | 224    |                  | 221001110 04 00 | 01 | 1309900        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 03 | 785940         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 55 | 77560          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 57 | 261980         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>2435380</b> |         |           |        |         |        |
|        |           |        |              | 225    |                  | 221001110 04 00 | 01 | 194706         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 03 | 97353          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 55 | 17720          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>309779</b>  |         |           |        |         |        |
|        |           |        |              | 226    |                  | 221001110 04 00 | 01 | 218200         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 03 | 118750         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 55 | 4697           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 57 | 19300          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>360947</b>  |         |           |        |         |        |
|        |           |        |              | 227    |                  | 221001110 04 00 | 01 | 144516         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>144516</b>  |         |           |        |         |        |
|        |           |        |              | 228    |                  | 221001110 04 00 | 01 | 1138800        | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 03 | 569400         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        |                  | 221001110 04 00 | 55 | 133960         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1842160</b> |         |           |        |         |        |
|        |           |        |              | 232    |                  | 221001110 04 00 | 01 | 233830         | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        |                  | 221001110 04 00 | 03 | 116915         | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        |                  | 221001110 04 00 | 55 | 17920          | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>368665</b>  |         |           |        |         |        |
|        |           |        |              | 249    |                  | 221003110 10 00 | 01 | 7097           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221003110 10 00 | 03 | 3345           | Voted   | Plan      | Second | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | KANPUR NAGAR | 249    |           | 221003110 10 00 | 55 | 852     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 11294   |         |           |        |         |        |
|        |           |        |              | 250    |           | 221003110 10 00 | 01 | 40400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 16968   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 2940    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 60308   |         |           |        |         |        |
|        |           |        |              | 261    |           | 221001110 04 00 | 01 | 261100  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 130550  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 465     | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 12600   | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        | Vr. Total |                 |    | 404715  |         |           |        |         |        |
|        |           |        |              | 262    |           | 221001110 04 00 | 01 | 430400  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 215200  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 450     | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 23340   | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |              |        | Vr. Total |                 |    | 669390  |         |           |        |         |        |
|        |           |        |              | 264    |           | 221001110 04 00 | 01 | 1620300 | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 945880  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 117620  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 57 | 271460  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        | Vr. Total |                 |    | 2955260 |         |           |        |         |        |
|        |           |        |              | 265    |           | 221001110 04 00 | 01 | 676300  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 338150  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 340     | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 42220   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        | Vr. Total |                 |    | 1057010 |         |           |        |         |        |
|        |           |        |              | 266    |           | 221001110 04 00 | 01 | 400200  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 200100  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 1050    | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 33380   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        | Vr. Total |                 |    | 634730  |         |           |        |         |        |
|        |           |        |              | 267    |           | 221001110 04 00 | 01 | 662100  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 331050  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 50620   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        | Vr. Total |                 |    | 1043770 |         |           |        |         |        |
|        |           |        |              | 268    |           | 221001110 04 00 | 01 | 785540  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 392750  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 1120    | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 52980   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        | Vr. Total |                 |    | 1232390 |         |           |        |         |        |
|        |           |        |              | 269    |           | 221001110 04 00 | 01 | 714300  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 428580  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 48300   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 57 | 142860  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        | Vr. Total |                 |    | 1334040 |         |           |        |         |        |
|        |           |        |              | 270    |           | 221001110 04 00 | 01 | 61290   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 30645   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |              |        | Vr. Total |                 |    | 91935   |         |           |        |         |        |
|        |           |        |              | 273    |           | 221003110 10 00 | 01 | 380300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 190150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 30      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 5810    | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | KANPUR NAGAR | 273    | Vr. Total |                 |    | 576290  |         |           |        |         |        |
|        |           |        |              | 274    |           | 221003110 10 00 | 01 | 742500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 371250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 21930   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1136680 |         |           |        |         |        |
|        |           |        |              | 275    |           | 221003110 10 00 | 01 | 561800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 280900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 440     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 37000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 880140  |         |           |        |         |        |
|        |           |        |              | 276    |           | 221003110 10 00 | 01 | 664300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 332150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 53980   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1050430 |         |           |        |         |        |
|        |           |        |              | 277    |           | 221003110 10 00 | 01 | 426200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 213100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 365     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 11180   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 650845  |         |           |        |         |        |
|        |           |        |              | 278    |           | 221003110 10 00 | 01 | 465200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 232600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 14640   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 712440  |         |           |        |         |        |
|        |           |        |              | 279    |           | 221003110 10 00 | 01 | 92800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 46400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 4040    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 143240  |         |           |        |         |        |
|        |           |        |              | 280    |           | 221003110 10 00 | 01 | 486500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 243250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 1160    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 30340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 761250  |         |           |        |         |        |
|        |           |        |              | 281    |           | 221003110 10 00 | 01 | 163900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 81950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 10320   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 256170  |         |           |        |         |        |
|        |           |        |              | 282    |           | 221003110 10 00 | 01 | 98400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 49200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 10040   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 157640  |         |           |        |         |        |
|        |           |        |              | 283    |           | 221003110 10 00 | 01 | 377700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 188850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 20      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 7490    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 574060  |         |           |        |         |        |
|        |           |        |              | 284    |           | 221003110 10 00 | 01 | 531900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 265950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 320     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 6430    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 804600  |         |           |        |         |        |
|        |           |        |              | 285    |           | 221003110 10 00 | 01 | 1022400 | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | KANPUR NAGAR | 285    |                  | 221003110 10 00 | 03 | 511200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221003110 10 00 | 06 | 600            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221003110 10 00 | 55 | 73120          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1607320</b> |         |           |        |         |        |
|        |           |        |              | 286    |                  | 221003110 10 00 | 01 | 866000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221003110 10 00 | 03 | 433000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221003110 10 00 | 06 | 615            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221003110 10 00 | 55 | 68370          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1367985</b> |         |           |        |         |        |
|        |           |        |              | 287    |                  | 221003110 10 00 | 01 | 817200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221003110 10 00 | 03 | 408600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221003110 10 00 | 06 | 60             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221003110 10 00 | 55 | 9020           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1234880</b> |         |           |        |         |        |
|        |           |        |              | 288    |                  | 221003110 10 00 | 01 | 1064800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221003110 10 00 | 03 | 532400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221003110 10 00 | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221003110 10 00 | 55 | 30610          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1628110</b> |         |           |        |         |        |
|        |           |        |              | 300    |                  | 221001001 03 00 | 01 | 204000         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |              |        |                  | 221001001 03 00 | 03 | 102000         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |              |        |                  | 221001001 03 00 | 06 | 700            | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |              |        |                  | 221001001 03 00 | 55 | 14480          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>321180</b>  |         |           |        |         |        |
|        |           |        |              | 301    |                  | 221001001 03 00 | 01 | 420800         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |              |        |                  | 221001001 03 00 | 03 | 237500         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |              |        |                  | 221001001 03 00 | 55 | 29120          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |              |        |                  | 221001001 03 00 | 57 | 54200          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>741620</b>  |         |           |        |         |        |
|        |           |        |              | 302    |                  | 221001001 03 00 | 01 | 72500          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |              |        |                  | 221001001 03 00 | 03 | 36250          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |              |        |                  | 221001001 03 00 | 06 | 700            | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |              |        |                  | 221001001 03 00 | 55 | 2400           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>111850</b>  |         |           |        |         |        |
|        |           |        |              | 312    |                  | 221001110 04 00 | 01 | 2353800        | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        |                  | 221001110 04 00 | 03 | 1361350        | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        |                  | 221001110 04 00 | 55 | 136540         | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        |                  | 221001110 04 00 | 57 | 368900         | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>4220590</b> |         |           |        |         |        |
|        |           |        |              | 313    |                  | 221001110 04 00 | 01 | 2143553        | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        |                  | 221001110 04 00 | 03 | 1244352        | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        |                  | 221001110 04 00 | 55 | 113689         | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        |                  | 221001110 04 00 | 57 | 345151         | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>3846745</b> |         |           |        |         |        |
|        |           |        |              | 314    |                  | 221001110 04 00 | 01 | 253600         | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        |                  | 221001110 04 00 | 03 | 126800         | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        |                  | 221001110 04 00 | 06 | 450            | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        |                  | 221001110 04 00 | 55 | 18220          | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>399070</b>  |         |           |        |         |        |
|        |           |        |              | 315    |                  | 221001110 04 00 | 01 | 1668597        | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        |                  | 221001110 04 00 | 03 | 834298         | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        |                  | 221001110 04 00 | 06 | 3895           | Voted   | Plan      | Second | EST     | 2665   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | KANPUR NAGAR | 315    |           | 221001110 04 00 | 55 | 94540   | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        | Vr. Total |                 |    | 2601330 |         |           |        |         |        |
|        |           |        |              | 316    |           | 221001110 04 00 | 01 | 80000   | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |              |        | Vr. Total |                 |    | 80000   |         |           |        |         |        |
|        |           |        |              | 34     |           | 221001110 04 00 | 58 | 47200   | Voted   | Plan      | Second | MIS     | 2665   |
|        |           |        |              |        | Vr. Total |                 |    | 47200   |         |           |        |         |        |
|        |           |        |              | 37     |           | 221001110 04 00 | 49 | 287163  | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |              |        | Vr. Total |                 |    | 287163  |         |           |        |         |        |
|        |           |        |              | 44     |           | 221001110 04 00 | 01 | 155300  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 77650   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 6300    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 239250  |         |           |        |         |        |
|        |           |        |              | 45     |           | 221001110 04 00 | 01 | 126800  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 70300   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 2320    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 57 | 13800   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 213220  |         |           |        |         |        |
|        |           |        |              | 63     |           | 221001110 04 00 | 01 | 685600  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 342800  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 1720    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 44680   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 1074800 |         |           |        |         |        |
|        |           |        |              | 64     |           | 221001110 04 00 | 01 | 93800   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 46900   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 215     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 7560    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 148475  |         |           |        |         |        |
|        |           |        |              | 65     |           | 221001110 04 00 | 01 | 506700  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 253350  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 5880    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 765930  |         |           |        |         |        |
|        |           |        |              | 66     |           | 221001110 04 00 | 01 | 1146300 | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 573150  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 2960    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 75600   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 1798010 |         |           |        |         |        |
|        |           |        |              | 67     |           | 221001110 04 00 | 01 | 315800  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 157900  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 860     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 25680   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 500240  |         |           |        |         |        |
|        |           |        |              | 68     |           | 221001110 04 00 | 01 | 193200  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 96600   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 430     | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 15120   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 305350  |         |           |        |         |        |
|        |           |        |              | 69     |           | 221001110 04 00 | 01 | 2489600 | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 03 | 1244800 | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 06 | 6665    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        |           | 221001110 04 00 | 55 | 187140  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 3928205 |         |           |        |         |        |
|        |           |        |              | 74     |           | 221001110 04 00 | 01 | 261100  | Voted   | Plan      | First  | EST     | 2669   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | KANPUR NAGAR    | 74     |                    | 221001110 04 00 | 03 | 130550    | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |                 |        |                    | 221001110 04 00 | 06 | 465       | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |                 |        |                    | 221001110 04 00 | 55 | 12600     | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |                 |        | Vr. Total          |                 |    | 404715    |         |           |        |         |        |
|        |           |        |                 | 75     |                    | 221001110 04 00 | 01 | 430400    | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |                 |        |                    | 221001110 04 00 | 03 | 215200    | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |                 |        |                    | 221001110 04 00 | 06 | 450       | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |                 |        |                    | 221001110 04 00 | 55 | 23340     | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |                 |        | Vr. Total          |                 |    | 669390    |         |           |        |         |        |
|        |           |        |                 | 9      |                    | 221003110 10 00 | 15 | 150728    | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 150728    |         |           |        |         |        |
|        |           |        |                 |        | Tot KANPUR NAGAR : |                 |    | 155776292 |         |           |        |         |        |
|        |           |        | KANSHIRAM NAGAR | 1      |                    | 221001110 04 00 | 01 | 1811376   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |                    | 221001110 04 00 | 03 | 1064820   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |                    | 221001110 04 00 | 55 | 19340     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |                    | 221001110 04 00 | 57 | 323240    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |                    | 221003110 10 00 | 08 | 12000     | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 3230776   |         |           |        |         |        |
|        |           |        |                 | 10     |                    | 221003110 10 00 | 04 | 63220     | Voted   | Plan      | Second | TA      | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 63220     |         |           |        |         |        |
|        |           |        |                 | 12     |                    | 221003110 10 00 | 01 | 923200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221003110 10 00 | 03 | 521940    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221003110 10 00 | 55 | 28270     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221003110 10 00 | 57 | 120680    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 1594090   |         |           |        |         |        |
|        |           |        |                 | 13     |                    | 221003110 10 00 | 01 | 261100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221003110 10 00 | 03 | 153070    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221003110 10 00 | 55 | 6910      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221003110 10 00 | 57 | 45040     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 466120    |         |           |        |         |        |
|        |           |        |                 | 14     |                    | 221003110 10 00 | 01 | 60000     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 60000     |         |           |        |         |        |
|        |           |        |                 | 15     |                    | 221003110 10 00 | 01 | 2757056   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221003110 10 00 | 03 | 1375700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221003110 10 00 | 06 | 220       | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221003110 10 00 | 55 | 40800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 4173776   |         |           |        |         |        |
|        |           |        |                 | 16     |                    | 221003110 10 00 | 01 | 5358539   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221003110 10 00 | 03 | 2847713   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221003110 10 00 | 06 | 1645      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221003110 10 00 | 55 | 140650    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221003110 10 00 | 57 | 336888    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 8685435   |         |           |        |         |        |
|        |           |        |                 | 17     |                    | 221001110 04 00 | 01 | 45161     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                 |        | Vr. Total          |                 |    | 45161     |         |           |        |         |        |
|        |           |        |                 | 18     |                    | 221003110 10 00 | 01 | 42200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221003110 10 00 | 03 | 13082     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 55282     |         |           |        |         |        |
|        |           |        |                 | 19     |                    | 221003110 10 00 | 01 | 27600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221003110 10 00 | 03 | 8558      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 36158     |         |           |        |         |        |
|        |           |        |                 | 2      |                    | 221001110 04 00 | 01 | 1327600   | Voted   | Plan      | First  | EST     | 2662   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|---------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | KANSHIRAM NAGAR | 2      |           | 221001110 04 00           | 03 | 688440          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221001110 04 00           | 06 | 720             | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221001110 04 00           | 55 | 16480           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221001110 04 00           | 57 | 49280           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221003110 10 00           | 58 | 387998          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>2470518</b>  |         |           |        |         |        |
|        |           |        |                 | 22     |           | 221003110 10 00           | 01 | 22990           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 03 | 7817            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 06 | 730             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>31537</b>    |         |           |        |         |        |
|        |           |        |                 | 23     |           | 221003110 10 00           | 01 | 121436          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>121436</b>   |         |           |        |         |        |
|        |           |        |                 | 3      |           | 221001110 04 00           | 01 | 100000          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221003110 10 00           | 58 | 377358          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>477358</b>   |         |           |        |         |        |
|        |           |        |                 | 4      |           | 221003110 10 00           | 58 | 377358          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>377358</b>   |         |           |        |         |        |
|        |           |        |                 | 5      |           | 221001110 05 00           | 58 | 19258           | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>19258</b>    |         |           |        |         |        |
|        |           |        |                 | 6      |           | 221003110 10 00           | 08 | 10000           | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>10000</b>    |         |           |        |         |        |
|        |           |        |                 | 7      |           | 221003110 10 00           | 08 | 87970           | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>87970</b>    |         |           |        |         |        |
|        |           |        |                 | 8      |           | 221003110 10 00           | 58 | 299496          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>299496</b>   |         |           |        |         |        |
|        |           |        |                 | 9      |           | 221001110 04 00           | 01 | 317050          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221001110 04 00           | 03 | 178125          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221001110 04 00           | 55 | 6910            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | 221001110 04 00           | 57 | 39200           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>541285</b>   |         |           |        |         |        |
|        |           |        |                 |        |           | <b>Tot KANSHIRAM NAGA</b> |    | <b>22846234</b> |         |           |        |         |        |
|        |           |        | KAUSHAMBI       | 1      |           | 221003110 10 00           | 58 | 4798994         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>4798994</b>  |         |           |        |         |        |
|        |           |        |                 | 10     |           | 221003110 10 00           | 01 | 1173700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 03 | 620720          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 06 | 2290            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 55 | 27060           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 57 | 67740           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>1891510</b>  |         |           |        |         |        |
|        |           |        |                 | 11     |           | 221003110 10 00           | 01 | 214000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 03 | 107000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 55 | 3710            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>324710</b>   |         |           |        |         |        |
|        |           |        |                 | 12     |           | 221003110 10 00           | 01 | 49000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 03 | 24500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 55 | 1340            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>74840</b>    |         |           |        |         |        |
|        |           |        |                 | 13     |           | 221003110 10 00           | 01 | 82000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 03 | 41000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 06 | 80              | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 55 | 980             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>124060</b>   |         |           |        |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | KAUSHAMBI | 14     |           | 221003110 10 00  | 01 | 172300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 86150          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 190            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 1110           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>259750</b>  |         |           |        |         |        |
|        |           |        |           | 15     |           | 221003110 10 00  | 01 | 490500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 270330         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 120            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 12020          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 50160          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>823130</b>  |         |           |        |         |        |
|        |           |        |           | 16     |           | 221003110 10 00  | 01 | 849500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 464800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 1130           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 11970          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 80100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1407500</b> |         |           |        |         |        |
|        |           |        |           | 17     |           | 221003110 10 00  | 01 | 180400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 90200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 20             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 2820           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>273440</b>  |         |           |        |         |        |
|        |           |        |           | 18     |           | 221003110 10 00  | 01 | 265100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 148960         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 80             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 4170           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 32820          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>451130</b>  |         |           |        |         |        |
|        |           |        |           | 19     |           | 221003110 10 00  | 01 | 381200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 190600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 11060          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>583160</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 221003110 10 00  | 01 | 660800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 364090         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 80             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 14280          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 67380          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 58 | 469914         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1576544</b> |         |           |        |         |        |
|        |           |        |           | 20     |           | 221003110 10 00  | 01 | 789100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 433770         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 12760          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 78440          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1314110</b> |         |           |        |         |        |
|        |           |        |           | 21     |           | 221003110 10 00  | 01 | 120100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 60050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 4780           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>184970</b>  |         |           |        |         |        |
|        |           |        |           | 22     |           | 221003110 10 00  | 01 | 928600         | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | KAUSHAMBI | 22     |           | 221003110 10 00  | 03 | 477900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 1140           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 31540          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 27200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1466380</b> |         |           |        |         |        |
|        |           |        |           | 23     |           | 221003110 10 00  | 01 | 252200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 133870         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 6500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 15540          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>408110</b>  |         |           |        |         |        |
|        |           |        |           | 24     |           | 221003110 10 00  | 01 | 410113         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 211826         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 76             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 6490           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 13540          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>642045</b>  |         |           |        |         |        |
|        |           |        |           | 25     |           | 221003110 10 00  | 01 | 579200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 329160         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 12670          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 79120          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1000190</b> |         |           |        |         |        |
|        |           |        |           | 26     |           | 221003110 10 00  | 01 | 670800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 368800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 20             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 16610          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 66800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1123030</b> |         |           |        |         |        |
|        |           |        |           | 3      |           | 221003110 10 00  | 01 | 737200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 424470         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 31220          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 111740         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1304630</b> |         |           |        |         |        |
|        |           |        |           | 45     |           | 221003110 10 00  | 01 | 460000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>460000</b>  |         |           |        |         |        |
|        |           |        |           | 46     |           | 221003110 10 00  | 01 | 177400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 97540          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 170            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 1840           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 17680          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>294630</b>  |         |           |        |         |        |
|        |           |        |           | 47     |           | 221003110 10 00  | 01 | 554500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 301940         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 940            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 6010           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 49380          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>912770</b>  |         |           |        |         |        |
|        |           |        |           | 48     |           | 221003110 10 00  | 01 | 191800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 95900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>287740</b>  |         |           |        |         |        |
|        |           |        |           | 49     |           | 221003110 10 00  | 01 | 877200         | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | KAUSHAMBI | 49     |           | 221003110 10 00 | 03 | 466700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 14330   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 56200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1414510 |         |           |        |         |        |
|        |           |        |           | 5      |           | 221003110 10 00 | 01 | 151400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 90840   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 6910    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 30280   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 279430  |         |           |        |         |        |
|        |           |        |           | 50     |           | 221003110 10 00 | 01 | 345600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 179980  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 6160    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 14360   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 546300  |         |           |        |         |        |
|        |           |        |           | 51     |           | 221003110 10 00 | 01 | 1238300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 684330  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 380     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 30020   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 130360  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2083390 |         |           |        |         |        |
|        |           |        |           | 52     |           | 221003110 10 00 | 01 | 184394  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 92197   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 156     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 278087  |         |           |        |         |        |
|        |           |        |           | 53     |           | 221003110 10 00 | 01 | 693500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 378300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 14880   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 63100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1149860 |         |           |        |         |        |
|        |           |        |           | 54     |           | 221003110 10 00 | 01 | 139500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 69750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 2100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 211430  |         |           |        |         |        |
|        |           |        |           | 55     |           | 221003110 10 00 | 01 | 532312  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 309605  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 5540    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 86896   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 934353  |         |           |        |         |        |
|        |           |        |           | 56     |           | 221003110 10 00 | 01 | 377700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 198510  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 160     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 3500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 19320   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 599190  |         |           |        |         |        |
|        |           |        |           | 57     |           | 221003110 10 00 | 01 | 995662  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 543839  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 509     | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | KAUSHAMBI | 57     |                        | 221003110 10 00 | 55 | 9800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 57 | 95520           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1645330</b>  |         |           |        |         |        |
|        |           |        |           | 58     |                        | 221003110 10 00 | 01 | 38170           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>38170</b>    |         |           |        |         |        |
|        |           |        |           | 68     |                        | 221003110 10 00 | 01 | 871012          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 03 | 473690          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 06 | 900             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 55 | 22560           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 57 | 79580           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1447742</b>  |         |           |        |         |        |
|        |           |        |           | 69     |                        | 221003110 10 00 | 01 | 56380           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 03 | 26000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 06 | 165             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 55 | 1840            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>84385</b>    |         |           |        |         |        |
|        |           |        |           | 9      |                        | 221003110 10 00 | 01 | 640755          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 03 | 336783          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 06 | 160             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 55 | 4920            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 57 | 32811           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1015429</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot KAUSHAMBI :</b> |                 |    | <b>33714979</b> |         |           |        |         |        |
|        |           |        | KHERI     | 100    |                        | 221003110 10 00 | 01 | 71100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 03 | 42660           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 57 | 14220           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>127980</b>   |         |           |        |         |        |
|        |           |        |           | 101    |                        | 221003110 10 00 | 01 | 318000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 03 | 178752          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 57 | 63600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>560352</b>   |         |           |        |         |        |
|        |           |        |           | 11     |                        | 221003110 10 00 | 01 | 60000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>60000</b>    |         |           |        |         |        |
|        |           |        |           | 12     |                        | 221003110 10 00 | 01 | 56100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 03 | 28050           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>84150</b>    |         |           |        |         |        |
|        |           |        |           | 13     |                        | 221003110 10 00 | 01 | 358700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 03 | 179350          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 06 | 80              | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 55 | 5890            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>544020</b>   |         |           |        |         |        |
|        |           |        |           | 14     |                        | 221003110 10 00 | 01 | 954400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 03 | 530280          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 06 | 320             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 55 | 14360           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 57 | 106160          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1605520</b>  |         |           |        |         |        |
|        |           |        |           | 15     |                        | 221003110 10 00 | 01 | 490100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 03 | 245050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 06 | 80              | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221003110 10 00 | 55 | 9770            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>745000</b>   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | KHERI    | 16     |           | 221003110 10 00  | 01 | 609100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 319190         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 160            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 9365           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 29280          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>967095</b>  |         |           |       |         |        |
|        |           |        |          | 17     |           | 221003110 10 00  | 01 | 350300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 175150         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 3540           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>529190</b>  |         |           |       |         |        |
|        |           |        |          | 18     |           | 221003110 10 00  | 01 | 762100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 432130         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 120            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 13730          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 102160         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1310240</b> |         |           |       |         |        |
|        |           |        |          | 19     |           | 221003110 10 00  | 01 | 106400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 53200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 120            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>160520</b>  |         |           |       |         |        |
|        |           |        |          | 20     |           | 221003110 10 00  | 01 | 998568         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 523354         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 70             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 12750          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 48140          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1582882</b> |         |           |       |         |        |
|        |           |        |          | 21     |           | 221003110 10 00  | 01 | 225200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 112600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 160            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 8120           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>346080</b>  |         |           |       |         |        |
|        |           |        |          | 22     |           | 221003110 10 00  | 01 | 1347700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 720600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 37350          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 93500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2199850</b> |         |           |       |         |        |
|        |           |        |          | 23     |           | 221003110 10 00  | 01 | 210900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 111760         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 280            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 10260          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 12620          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>345820</b>  |         |           |       |         |        |
|        |           |        |          | 24     |           | 221003110 10 00  | 01 | 446300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 242750         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 17660          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 39200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>746010</b>  |         |           |       |         |        |
|        |           |        |          | 25     |           | 221003110 10 00  | 01 | 1342100        | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | KHERI    | 25     |           | 221003110 10 00  | 03 | 723430         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 38160          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 104760         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2209850</b> |         |           |       |         |        |
|        |           |        |          | 26     |           | 221003110 10 00  | 01 | 791997         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 449959         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 591            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 31987          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 107920         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1382454</b> |         |           |       |         |        |
|        |           |        |          | 33     |           | 221003110 10 00  | 01 | 60000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>60000</b>   |         |           |       |         |        |
|        |           |        |          | 34     |           | 221003110 10 00  | 01 | 235761         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 117881         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 183            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2760           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>356585</b>  |         |           |       |         |        |
|        |           |        |          | 35     |           | 221003110 10 00  | 01 | 751900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 399450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 420            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 8060           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 47000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1206830</b> |         |           |       |         |        |
|        |           |        |          | 36     |           | 221003110 10 00  | 01 | 787200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 436760         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 620            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 18430          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 86320          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1329330</b> |         |           |       |         |        |
|        |           |        |          | 37     |           | 221003110 10 00  | 01 | 186700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 93350          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 3440           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>283530</b>  |         |           |       |         |        |
|        |           |        |          | 38     |           | 221003110 10 00  | 01 | 739800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 369900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 160            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7920           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1117780</b> |         |           |       |         |        |
|        |           |        |          | 39     |           | 221003110 10 00  | 01 | 1130100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 612820         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 620            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7830           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 95540          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1846910</b> |         |           |       |         |        |
|        |           |        |          | 40     |           | 221003110 10 00  | 01 | 966250         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 483125         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 4460           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 32200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1486035</b> |         |           |       |         |        |
|        |           |        |          | 41     |           | 221003110 10 00  | 01 | 26800          | Voted   | Plan      | First | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | KHERI    | 41     |           | 221003110 10 00 | 03 | 13400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 41300   |         |           |        |         |        |
|        |           |        |          | 42     |           | 221003110 10 00 | 01 | 160700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 80350   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5940    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 247090  |         |           |        |         |        |
|        |           |        |          | 48     |           | 221003110 10 00 | 01 | 280200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 140100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 770     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 421190  |         |           |        |         |        |
|        |           |        |          | 49     |           | 221003110 10 00 | 01 | 805900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 448590  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 520     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10150   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 91280   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1356440 |         |           |        |         |        |
|        |           |        |          | 5      |           | 221003110 10 00 | 08 | 20000   | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 20000   |         |           |        |         |        |
|        |           |        |          | 52     |           | 221003110 10 00 | 01 | 142400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 85440   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 28480   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 256320  |         |           |        |         |        |
|        |           |        |          | 53     |           | 221003110 10 00 | 01 | 1041700 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 567550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15510   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 93400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1718200 |         |           |        |         |        |
|        |           |        |          | 54     |           | 221003110 10 00 | 01 | 647400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 362650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 77900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1088030 |         |           |        |         |        |
|        |           |        |          | 55     |           | 221003110 10 00 | 01 | 421300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 210650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6040    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 638030  |         |           |        |         |        |
|        |           |        |          | 56     |           | 221003110 10 00 | 01 | 220000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 220000  |         |           |        |         |        |
|        |           |        |          | 57     |           | 221003110 10 00 | 01 | 263132  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 135369  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 25606   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 424147  |         |           |        |         |        |
|        |           |        |          | 58     |           | 221003110 10 00 | 01 | 747465  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 410269  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 557     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7020    | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | KHERI    | 58     |           | 221003110 10 00 | 57 | 73073   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1238384 |         |           |       |         |        |
|        |           |        |          | 67     |           | 221003110 10 00 | 01 | 60000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 60000   |         |           |       |         |        |
|        |           |        |          | 68     |           | 221003110 10 00 | 01 | 120000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 120000  |         |           |       |         |        |
|        |           |        |          | 72     |           | 221003110 10 00 | 01 | 586600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 304540  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 920     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1660    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 22480   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 916200  |         |           |       |         |        |
|        |           |        |          | 73     |           | 221003110 10 00 | 01 | 1594652 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 867821  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 620     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7190    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 140990  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2611273 |         |           |       |         |        |
|        |           |        |          | 74     |           | 221003110 10 00 | 01 | 60000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 60000   |         |           |       |         |        |
|        |           |        |          | 75     |           | 221003110 10 00 | 01 | 226300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 113150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1110    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 340680  |         |           |       |         |        |
|        |           |        |          | 76     |           | 221003110 10 00 | 01 | 996800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 549640  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 280     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6620    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 102480  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1655820 |         |           |       |         |        |
|        |           |        |          | 77     |           | 221003110 10 00 | 01 | 66000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 33000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 99080   |         |           |       |         |        |
|        |           |        |          | 78     |           | 221003110 10 00 | 01 | 346300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 195720  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4260    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 45140   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 591720  |         |           |       |         |        |
|        |           |        |          | 79     |           | 221003110 10 00 | 01 | 561500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 301930  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3210    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 42360   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 909000  |         |           |       |         |        |
|        |           |        |          | 80     |           | 221003110 10 00 | 01 | 185200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 92600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1470    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 279270  |         |           |       |         |        |
|        |           |        |          | 81     |           | 221003110 10 00 | 01 | 159500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 79750   | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | KHERI    | 81     |             | 221003110 10 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 55 | 1840     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 241130   |         |           |        |         |        |
|        |           |        |          | 87     |             | 221003110 10 00 | 01 | 770700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 03 | 417210   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 06 | 350      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 55 | 6010     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 57 | 63720    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 1257990  |         |           |        |         |        |
|        |           |        |          | 88     |             | 221003110 10 00 | 01 | 60000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 60000    |         |           |        |         |        |
|        |           |        |          | 90     |             | 221003110 10 00 | 01 | 60000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 60000    |         |           |        |         |        |
|        |           |        |          | 93     |             | 221003110 10 00 | 03 | 103448   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 103448   |         |           |        |         |        |
|        |           |        |          | 94     |             | 221003110 10 00 | 03 | 103152   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 103152   |         |           |        |         |        |
|        |           |        |          | 95     |             | 221003110 10 00 | 03 | 96384    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 96384    |         |           |        |         |        |
|        |           |        |          | 96     |             | 221003110 10 00 | 03 | 75063    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 75063    |         |           |        |         |        |
|        |           |        |          | 97     |             | 221003110 10 00 | 01 | 48356    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 48356    |         |           |        |         |        |
|        |           |        |          | 98     |             | 221003110 10 00 | 01 | 32574    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 03 | 19545    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 06 | 100      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 57 | 6515     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 58734    |         |           |        |         |        |
|        |           |        |          | 99     |             | 221003110 10 00 | 01 | 16439    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 03 | 8219     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 06 | 17       | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 24675    |         |           |        |         |        |
|        |           |        |          |        | Tot KHERI : |                 |    | 40635119 |         |           |        |         |        |
|        |           |        | LALITPUR | 10     |             | 221003110 10 00 | 01 | 152500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 03 | 76250    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 06 | 220      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 55 | 4780     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 233750   |         |           |        |         |        |
|        |           |        |          | 11     |             | 221003110 10 00 | 01 | 66600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 03 | 33300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 55 | 1890     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 101830   |         |           |        |         |        |
|        |           |        |          | 12     |             | 221003110 10 00 | 01 | 40400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 03 | 20200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 06 | 440      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 55 | 1470     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 62510    |         |           |        |         |        |
|        |           |        |          | 13     |             | 221003110 10 00 | 01 | 68600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 03 | 34300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |             | 221003110 10 00 | 55 | 1470     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total   |                 |    | 104370   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | LALITPUR | 14     |           | 221003110 10 00 | 01 | 219100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 109550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 338050  |         |           |       |         |        |
|        |           |        |          | 15     |           | 221003110 10 00 | 01 | 42300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 21150   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 63450   |         |           |       |         |        |
|        |           |        |          | 16     |           | 221003110 10 00 | 01 | 53400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 26700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2570    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 82670   |         |           |       |         |        |
|        |           |        |          | 17     |           | 221003110 10 00 | 01 | 340300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 204180  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6910    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 68060   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 619450  |         |           |       |         |        |
|        |           |        |          | 2      |           | 221003110 10 00 | 01 | 717766  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 357200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 19720   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1094886 |         |           |       |         |        |
|        |           |        |          | 20     |           | 221003110 10 00 | 01 | 190000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 93200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2860    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 286060  |         |           |       |         |        |
|        |           |        |          | 21     |           | 221003110 10 00 | 01 | 569790  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 284895  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10840   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 865625  |         |           |       |         |        |
|        |           |        |          | 24     |           | 221003110 10 00 | 01 | 161500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 80750   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3880    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 246130  |         |           |       |         |        |
|        |           |        |          | 25     |           | 221003110 10 00 | 01 | 747330  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 369900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 50      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11430   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1128710 |         |           |       |         |        |
|        |           |        |          | 3      |           | 221003110 10 00 | 01 | 210800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 105400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 317540  |         |           |       |         |        |
|        |           |        |          | 33     |           | 221003110 10 00 | 01 | 494677  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 494677  |         |           |       |         |        |
|        |           |        |          | 36     |           | 221003110 10 00 | 01 | 114000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 57000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3910    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 174910  |         |           |       |         |        |
|        |           |        |          | 37     |           | 221003110 10 00 | 01 | 710200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 426120  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21700   | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LALITPUR | 37     |           | 221003110 10 00 | 57 | 142040  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1300060 |         |           |        |         |        |
|        |           |        |          | 38     |           | 221003110 10 00 | 01 | 33900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 16950   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1660    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 52510   |         |           |        |         |        |
|        |           |        |          | 39     |           | 221003110 10 00 | 01 | 415810  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 249480  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 83160   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 748450  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221003110 10 00 | 01 | 608600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 304300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11790   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 924790  |         |           |        |         |        |
|        |           |        |          | 41     |           | 221003110 10 00 | 01 | 152900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 76450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 229350  |         |           |        |         |        |
|        |           |        |          | 42     |           | 221003110 10 00 | 01 | 2184052 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 1310431 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13930   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 436810  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3945223 |         |           |        |         |        |
|        |           |        |          | 43     |           | 221003110 10 00 | 01 | 60400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 30200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 93360   |         |           |        |         |        |
|        |           |        |          | 44     |           | 221003110 10 00 | 01 | 56900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 28450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 88110   |         |           |        |         |        |
|        |           |        |          | 47     |           | 221003110 10 00 | 01 | 56100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 33660   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 11220   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 100980  |         |           |        |         |        |
|        |           |        |          | 48     |           | 221003110 10 00 | 01 | 20300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 10150   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 30450   |         |           |        |         |        |
|        |           |        |          | 49     |           | 221003110 10 00 | 01 | 130000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 130000  |         |           |        |         |        |
|        |           |        |          | 5      |           | 221003110 10 00 | 01 | 112800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 56400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2950    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 172150  |         |           |        |         |        |
|        |           |        |          | 50     |           | 221003110 10 00 | 01 | 338520  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 169260  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13820   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 521600  |         |           |        |         |        |
|        |           |        |          | 59     |           | 221003110 10 00 | 01 | 89700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 52826   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 17940   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 160466  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LALITPUR | 6      |           | 221003110 10 00       | 01 | 456607           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00       | 03 | 228304           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00       | 06 | 97               | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00       | 55 | 10240            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>695248</b>    |         |           |        |         |        |
|        |           |        |          | 8      |           | 221003110 10 00       | 01 | 660701           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00       | 03 | 330350           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00       | 55 | 8480             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>999531</b>    |         |           |        |         |        |
|        |           |        |          | 9      |           | 221003110 10 00       | 01 | 238000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00       | 03 | 119000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00       | 55 | 2070             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>359070</b>    |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot LALITPUR :</b> |    | <b>16765966</b>  |         |           |        |         |        |
|        |           |        | LUCKNOW  | 1      |           | 221003110 10 00       | 01 | 78500            | Voted   | Plan      | First  | EST     | 3100   |
|        |           |        |          |        |           | 221003110 10 00       | 03 | 39250            | Voted   | Plan      | First  | EST     | 3100   |
|        |           |        |          |        |           | 221003110 10 00       | 55 | 7560             | Voted   | Plan      | First  | EST     | 3100   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>125310</b>    |         |           |        |         |        |
|        |           |        |          | 10     |           | 221003110 10 00       | 01 | 751000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00       | 03 | 375500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00       | 06 | 1215             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00       | 55 | 58660            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1186375</b>   |         |           |        |         |        |
|        |           |        |          | 11     |           | 221001110 04 00       | 39 | 128612139        | Voted   | Plan      | Second | MIS     | 6073   |
|        |           |        |          |        |           | 221003110 10 00       | 01 | 1895700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00       | 03 | 1039030          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00       | 06 | 255              | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00       | 55 | 148780           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00       | 57 | 182360           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>131878264</b> |         |           |        |         |        |
|        |           |        |          | 112    |           | 221001110 04 00       | 01 | 294600           | Voted   | Plan      | First  | EST     | 2668   |
|        |           |        |          |        |           | 221001110 04 00       | 03 | 147300           | Voted   | Plan      | First  | EST     | 2668   |
|        |           |        |          |        |           | 221001110 04 00       | 06 | 60               | Voted   | Plan      | First  | EST     | 2668   |
|        |           |        |          |        |           | 221001110 04 00       | 55 | 22660            | Voted   | Plan      | First  | EST     | 2668   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>464620</b>    |         |           |        |         |        |
|        |           |        |          | 117    |           | 221001110 04 00       | 01 | 273162           | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221001110 04 00       | 03 | 147250           | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221001110 04 00       | 55 | 25700            | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>446112</b>    |         |           |        |         |        |
|        |           |        |          | 118    |           | 221001110 04 00       | 01 | 2999700          | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00       | 03 | 1574940          | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00       | 06 | 1065             | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00       | 55 | 188200           | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00       | 57 | 150180           | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>4914085</b>   |         |           |        |         |        |
|        |           |        |          | 119    |           | 221001110 04 00       | 01 | 809500           | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00       | 03 | 464020           | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00       | 06 | 700              | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00       | 55 | 52540            | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00       | 57 | 118540           | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1445300</b>   |         |           |        |         |        |
|        |           |        |          | 12     |           | 221001110 04 00       | 39 | 1721701          | Voted   | Plan      | Second | MIS     | 2663   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW  | 12     |           | 221003110 10 00  | 01 | 1867900        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 1020100        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 470            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 133960         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 172300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4916431</b> |         |           |        |         |        |
|        |           |        |          | 120    |           | 221001110 04 00  | 01 | 1840513        | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 1036609        | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 1860           | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 118620         | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 232705         | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3230307</b> |         |           |        |         |        |
|        |           |        |          | 128    |           | 221003110 10 00  | 01 | 1485045        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 811183         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 750            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 126900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 137320         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2561198</b> |         |           |        |         |        |
|        |           |        |          | 129    |           | 221003110 10 00  | 01 | 271500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 135750         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 19300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>426550</b>  |         |           |        |         |        |
|        |           |        |          | 13     |           | 221001110 04 00  | 39 | 754665         | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |          |        |           | 221003110 10 00  | 01 | 663100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 348090         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 60             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 45120          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 33080          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1844115</b> |         |           |        |         |        |
|        |           |        |          | 130    |           | 221003110 10 00  | 01 | 333897         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 194238         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1920           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 30520          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 54579          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>615154</b>  |         |           |        |         |        |
|        |           |        |          | 131    |           | 221003110 10 00  | 01 | 52000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 26000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 4040           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>82040</b>   |         |           |        |         |        |
|        |           |        |          | 132    |           | 221003110 10 00  | 01 | 158000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 79000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 240            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 9660           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>246900</b>  |         |           |        |         |        |
|        |           |        |          | 133    |           | 221003110 10 00  | 01 | 1148200        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 638850         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 980            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 70740          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 129500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1988270</b> |         |           |        |         |        |
|        |           |        |          | 134    |           | 221003110 10 00  | 01 | 1579385        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 854148         | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW  | 134    |                  | 221003110 10 00 | 06 | 530            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 113240         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 128910         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2676213</b> |         |           |       |         |        |
|        |           |        |          | 135    |                  | 221003110 10 00 | 01 | 301800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 150900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 20880          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>473580</b>  |         |           |       |         |        |
|        |           |        |          | 136    |                  | 221003110 10 00 | 01 | 1366800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 733050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 1565           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 113580         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 99300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2314295</b> |         |           |       |         |        |
|        |           |        |          | 137    |                  | 221003110 10 00 | 01 | 474300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 250580         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 120            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 25060          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 26860          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>776920</b>  |         |           |       |         |        |
|        |           |        |          | 138    |                  | 221003110 10 00 | 01 | 856100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 454350         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 1430           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 64240          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 52600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1428720</b> |         |           |       |         |        |
|        |           |        |          | 139    |                  | 221003110 10 00 | 01 | 185200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 92600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 160            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 11540          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>289500</b>  |         |           |       |         |        |
|        |           |        |          | 14     |                  | 221003110 10 00 | 01 | 1378800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 750960         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 2015           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 111620         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 123120         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2366515</b> |         |           |       |         |        |
|        |           |        |          | 140    |                  | 221001110 04 00 | 01 | 118400         | Voted   | Plan      | First | EST     | 2673   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 59200          | Voted   | Plan      | First | EST     | 2673   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 40             | Voted   | Plan      | First | EST     | 2673   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 8960           | Voted   | Plan      | First | EST     | 2673   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>186600</b>  |         |           |       |         |        |
|        |           |        |          | 144    |                  | 221001110 04 00 | 01 | 80000          | Voted   | Plan      | First | EST     | 2669   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>80000</b>   |         |           |       |         |        |
|        |           |        |          | 145    |                  | 221001110 04 00 | 01 | 4827000        | Voted   | Plan      | First | EST     | 2669   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 2551160        | Voted   | Plan      | First | EST     | 2669   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 15475          | Voted   | Plan      | First | EST     | 2669   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 351900         | Voted   | Plan      | First | EST     | 2669   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 275320         | Voted   | Plan      | First | EST     | 2669   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>8020855</b> |         |           |       |         |        |
|        |           |        |          | 146    |                  | 221003110 10 00 | 01 | 225400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 112700         | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW  | 146    |           | 221003110 10 00 | 55 | 8439     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 346539   |         |           |       |         |        |
|        |           |        |          | 147    |           | 221003110 10 00 | 01 | 681700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 362200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 51847    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 92700    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1188447  |         |           |       |         |        |
|        |           |        |          | 148    |           | 221003110 10 00 | 01 | 49000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 24500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4040     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 77540    |         |           |       |         |        |
|        |           |        |          | 149    |           | 221003110 10 00 | 01 | 1000113  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 555146   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 430      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 63880    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 110180   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1729749  |         |           |       |         |        |
|        |           |        |          | 15     |           | 221003110 10 00 | 01 | 645500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 339860   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 215      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 46800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 34220    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1066595  |         |           |       |         |        |
|        |           |        |          | 150    |           | 221003110 10 00 | 01 | 1607100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 881360   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 2250     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 113340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 155620   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2759670  |         |           |       |         |        |
|        |           |        |          | 151    |           | 221003110 10 00 | 01 | 591300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 295650   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60       | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 39620    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 926630   |         |           |       |         |        |
|        |           |        |          | 153    |           | 221001110 04 00 | 01 | 2886666  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1724850  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1600     | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 182330   | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 574900   | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 5370346  |         |           |       |         |        |
|        |           |        |          | 154    |           | 221001110 04 00 | 01 | 6121600  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 3580820  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 351530   | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 1041640  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 11095590 |         |           |       |         |        |
|        |           |        |          | 155    |           | 221001110 04 00 | 01 | 160000   | Voted   | Plan      | First | EST     | 2665   |
|        |           |        |          |        | Vr. Total |                 |    | 160000   |         |           |       |         |        |
|        |           |        |          | 156    |           | 221001110 04 00 | 01 | 80000    | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 80000    |         |           |       |         |        |
|        |           |        |          | 157    |           | 221003110 10 00 | 01 | 240400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 137240   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 19440    | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW  | 157    |           | 221003110 10 00 | 57 | 34080   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 431160  |         |           |        |         |        |
|        |           |        |          | 158    |           | 221003110 10 00 | 01 | 277100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 166260  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15260   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 55420   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 514040  |         |           |        |         |        |
|        |           |        |          | 159    |           | 221001110 04 00 | 01 | 751440  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 670985  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 116480  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 187860  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 1726765 |         |           |        |         |        |
|        |           |        |          | 16     |           | 221003110 10 00 | 01 | 301700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 161300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 215     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 20860   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 20900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 504975  |         |           |        |         |        |
|        |           |        |          | 160    |           | 221001110 04 00 | 01 | 760000  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 890625  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 120160  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 190000  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 1960785 |         |           |        |         |        |
|        |           |        |          | 161    |           | 221001110 04 00 | 01 | 686694  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 84156   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 770850  |         |           |        |         |        |
|        |           |        |          | 162    |           | 221003110 10 00 | 01 | 118750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 118750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 252060  |         |           |        |         |        |
|        |           |        |          | 163    |           | 221003110 10 00 | 01 | 88200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 44100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13820   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 146120  |         |           |        |         |        |
|        |           |        |          | 164    |           | 221003110 10 00 | 01 | 586720  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 293360  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 72060   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 952140  |         |           |        |         |        |
|        |           |        |          | 165    |           | 221003110 10 00 | 01 | 158480  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 54240   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13820   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 226540  |         |           |        |         |        |
|        |           |        |          | 166    |           | 221003110 10 00 | 01 | 118750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 59375   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 192685  |         |           |        |         |        |
|        |           |        |          | 167    |           | 221001110 04 00 | 01 | 115800  | Voted   | Plan      | Second | EST     | 2752   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 69480   | Voted   | Plan      | Second | EST     | 2752   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 8960    | Voted   | Plan      | Second | EST     | 2752   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 23160   | Voted   | Plan      | Second | EST     | 2752   |
|        |           |        |          |        | Vr. Total |                 |    | 217400  |         |           |        |         |        |
|        |           |        |          | 168    |           | 221001110 04 00 | 01 | 47056   | Voted   | Plan      | Second | EST     | 2662   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW  | 168    |           | 221001110 04 00 | 03 | 19763   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 66819   |         |           |        |         |        |
|        |           |        |          | 169    |           | 221001110 04 00 | 01 | 44900   | Voted   | Plan      | Second | EST     | 2670   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 22450   | Voted   | Plan      | Second | EST     | 2670   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 5520    | Voted   | Plan      | Second | EST     | 2670   |
|        |           |        |          |        | Vr. Total |                 |    | 72870   |         |           |        |         |        |
|        |           |        |          | 17     |           | 221003110 10 00 | 01 | 921700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 484210  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1505    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 78800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 46720   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1532935 |         |           |        |         |        |
|        |           |        |          | 174    |           | 221001110 04 00 | 01 | 593750  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 593750  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 72800   | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 1260300 |         |           |        |         |        |
|        |           |        |          | 175    |           | 221001110 04 00 | 01 | 417980  | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 417980  | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 51900   | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |          |        | Vr. Total |                 |    | 887860  |         |           |        |         |        |
|        |           |        |          | 176    |           | 221001110 04 00 | 03 | 301843  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 301843  |         |           |        |         |        |
|        |           |        |          | 177    |           | 221001110 04 00 | 03 | 331268  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 331268  |         |           |        |         |        |
|        |           |        |          | 178    |           | 221001110 04 00 | 01 | 342800  | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 342800  | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 41460   | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        | Vr. Total |                 |    | 727060  |         |           |        |         |        |
|        |           |        |          | 179    |           | 221001110 04 00 | 01 | 475000  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 296875  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 58240   | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        | Vr. Total |                 |    | 830115  |         |           |        |         |        |
|        |           |        |          | 18     |           | 221003110 10 00 | 01 | 628200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 338960  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 685     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 49800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 49720   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1067365 |         |           |        |         |        |
|        |           |        |          | 180    |           | 221001110 04 00 | 01 | 720672  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 632373  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 88706   | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        | Vr. Total |                 |    | 1441751 |         |           |        |         |        |
|        |           |        |          | 181    |           | 221003110 10 00 | 01 | 108000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 60310   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11820   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 12620   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 192750  |         |           |        |         |        |
|        |           |        |          | 182    |           | 221003110 10 00 | 01 | 85100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 42550   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 129750  |         |           |        |         |        |
|        |           |        |          | 185    |           | 221001110 04 00 | 01 | 118400  | Voted   | Plan      | Second | EST     | 2673   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW  | 185    |           | 221001110 04 00 | 03 | 59200   | Voted   | Plan      | Second | EST     | 2673   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2673   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 8960    | Voted   | Plan      | Second | EST     | 2673   |
|        |           |        |          |        | Vr. Total |                 |    | 186600  |         |           |        |         |        |
|        |           |        |          | 188    |           | 221001110 04 00 | 03 | 9472    | Voted   | Plan      | Second | EST     | 2673   |
|        |           |        |          |        | Vr. Total |                 |    | 9472    |         |           |        |         |        |
|        |           |        |          | 19     |           | 221003110 10 00 | 01 | 200400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 100200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 220     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12180   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 313000  |         |           |        |         |        |
|        |           |        |          | 196    |           | 221003110 10 00 | 01 | 78500   | Voted   | Plan      | Second | EST     | 3100   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 39250   | Voted   | Plan      | Second | EST     | 3100   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7560    | Voted   | Plan      | Second | EST     | 3100   |
|        |           |        |          |        | Vr. Total |                 |    | 125310  |         |           |        |         |        |
|        |           |        |          | 197    |           | 221003110 10 00 | 01 | 2445600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 1374830 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 3880    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 157680  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 304060  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 4286050 |         |           |        |         |        |
|        |           |        |          | 198    |           | 221003110 10 00 | 01 | 1489000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 851470  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1930    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 115740  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 213940  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2672080 |         |           |        |         |        |
|        |           |        |          | 199    |           | 221003110 10 00 | 01 | 158000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 79000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 240     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9660    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 246900  |         |           |        |         |        |
|        |           |        |          | 2      |           | 221003110 10 00 | 01 | 1211900 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 685210  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1930    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 102880  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 158520  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2160440 |         |           |        |         |        |
|        |           |        |          | 20     |           | 221001110 04 00 | 01 | 3363835 | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1818410 | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |          |        |           | 221001110 04 00 | 04 | 11630   | Voted   | Plan      | Second | TA      | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 2035    | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 180400  | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 248220  | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |          |        | Vr. Total |                 |    | 5624530 |         |           |        |         |        |
|        |           |        |          | 200    |           | 221003110 10 00 | 01 | 1148200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 638850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 980     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 70740   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 129500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1988270 |         |           |        |         |        |
|        |           |        |          | 201    |           | 221003110 10 00 | 01 | 493000  | Voted   | Plan      | Second | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW  | 201    |           | 221003110 10 00 | 03 | 260100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 36500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 27200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 816880  |         |           |        |         |        |
|        |           |        |          | 202    |           | 221003110 10 00 | 01 | 622993  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 336337  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1145    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 48460   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 49680   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1058615 |         |           |        |         |        |
|        |           |        |          | 203    |           | 221003110 10 00 | 01 | 301700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 161300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 215     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 20860   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 20900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 504975  |         |           |        |         |        |
|        |           |        |          | 204    |           | 221003110 10 00 | 01 | 921700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 484210  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1505    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 78800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 46720   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1532935 |         |           |        |         |        |
|        |           |        |          | 205    |           | 221003110 10 00 | 01 | 159884  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 79941   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 240     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 16080   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 256145  |         |           |        |         |        |
|        |           |        |          | 206    |           | 221003110 10 00 | 01 | 691500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 339760  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 905     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 55320   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 38020   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1125505 |         |           |        |         |        |
|        |           |        |          | 207    |           | 221003110 10 00 | 01 | 887600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 482790  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 63940   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 77980   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1513310 |         |           |        |         |        |
|        |           |        |          | 208    |           | 221003110 10 00 | 01 | 232200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 116100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 17760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 366360  |         |           |        |         |        |
|        |           |        |          | 209    |           | 221003110 10 00 | 01 | 49000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 24500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4040    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 77540   |         |           |        |         |        |
|        |           |        |          | 21     |           | 221001110 04 00 | 01 | 2153300 | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1141150 | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 3440    | Voted   | Plan      | First  | EST     | 2665   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW  | 21     |                  | 221001110 04 00 | 08 | 256500         | Voted   | Plan      | Second | CON     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 159320         | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 128100         | Voted   | Plan      | First  | EST     | 2665   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3841810</b> |         |           |        |         |        |
|        |           |        |          | 210    |                  | 221003110 10 00 | 01 | 1005300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 557740         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 430            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 63880          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 110180         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1737530</b> |         |           |        |         |        |
|        |           |        |          | 211    |                  | 221003110 10 00 | 01 | 69600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 34800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 180            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 5880           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>110460</b>  |         |           |        |         |        |
|        |           |        |          | 212    |                  | 221003110 10 00 | 01 | 1043200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 568920         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 1260           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 74420          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 94640          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1782440</b> |         |           |        |         |        |
|        |           |        |          | 213    |                  | 221003110 10 00 | 01 | 663100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 348090         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 60             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 45120          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 33080          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1089450</b> |         |           |        |         |        |
|        |           |        |          | 214    |                  | 221003110 10 00 | 01 | 1867900        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 1020100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 470            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 133960         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 172300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3194730</b> |         |           |        |         |        |
|        |           |        |          | 215    |                  | 221003110 10 00 | 01 | 52000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 26000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 4040           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>82040</b>   |         |           |        |         |        |
|        |           |        |          | 216    |                  | 221003110 10 00 | 01 | 346000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 201500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 1920           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 30520          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 57000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>636940</b>  |         |           |        |         |        |
|        |           |        |          | 217    |                  | 221003110 10 00 | 01 | 88200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 44100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 140            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 6680           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>139120</b>  |         |           |        |         |        |
|        |           |        |          | 218    |                  | 221003110 10 00 | 01 | 148300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 85390          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 12300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 22480          | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW  | 218    | Vr. Total |                 |    | 268470  |         |           |        |         |        |
|        |           |        |          | 22     |           | 221001001 03 00 | 01 | 516800  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 03 | 276480  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 55 | 39620   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 57 | 36160   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001110 04 00 | 11 | 195250  | Voted   | Plan      | Second | CON     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 1064370 |         |           |        |         |        |
|        |           |        |          | 222    |           | 221003110 10 00 | 01 | 562500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 281250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 42720   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 886590  |         |           |        |         |        |
|        |           |        |          | 223    |           | 221003110 10 00 | 01 | 206600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 103300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21320   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 331220  |         |           |        |         |        |
|        |           |        |          | 225    |           | 221003110 10 00 | 01 | 645500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 339860  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 215     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 46800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 34220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1066595 |         |           |        |         |        |
|        |           |        |          | 226    |           | 221003110 10 00 | 01 | 1378800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 750960  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 2015    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 111620  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 123120  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2366515 |         |           |        |         |        |
|        |           |        |          | 227    |           | 221003110 10 00 | 01 | 236300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 118150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 366750  |         |           |        |         |        |
|        |           |        |          | 228    |           | 221003110 10 00 | 01 | 644625  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 367785  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 530     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 40060   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 90945   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1143945 |         |           |        |         |        |
|        |           |        |          | 229    |           | 221003110 10 00 | 01 | 310500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 155250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 23840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 489590  |         |           |        |         |        |
|        |           |        |          | 23     |           | 221001001 03 00 | 01 | 151700  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 03 | 75850   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 55 | 5660    | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001110 04 00 | 40 | 268700  | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 501970  |         |           |        |         |        |
|        |           |        |          | 230    |           | 221003110 10 00 | 01 | 789700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 422510  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 64840   | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW  | 230    |           | 221003110 10 00 | 57 | 105320  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1382370 |         |           |        |         |        |
|        |           |        |          | 231    |           | 221003110 10 00 | 01 | 236498  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 101600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 220     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12580   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 350898  |         |           |        |         |        |
|        |           |        |          | 232    |           | 221003110 10 00 | 01 | 628200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 338960  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 685     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 49800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 49720   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1067365 |         |           |        |         |        |
|        |           |        |          | 233    |           | 221003110 10 00 | 01 | 376940  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 188470  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 4050    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12790   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 582250  |         |           |        |         |        |
|        |           |        |          | 234    |           | 221003110 10 00 | 01 | 1417308 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 771190  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 9410    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 31130   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 130280  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2359318 |         |           |        |         |        |
|        |           |        |          | 235    |           | 221003110 10 00 | 01 | 751000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 375500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1215    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 58660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1186375 |         |           |        |         |        |
|        |           |        |          | 236    |           | 221003110 10 00 | 01 | 1779000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 973500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 255     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 138440  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 168000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3059195 |         |           |        |         |        |
|        |           |        |          | 237    |           | 221003110 10 00 | 01 | 1607100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 881360  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 2250    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 113340  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 155620  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2759670 |         |           |        |         |        |
|        |           |        |          | 238    |           | 221003110 10 00 | 01 | 591300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 295650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 39620   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 926630  |         |           |        |         |        |
|        |           |        |          | 239    |           | 221001110 04 00 | 01 | 334930  | Voted   | Plan      | Second | EST     | 2668   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 186250  | Voted   | Plan      | Second | EST     | 2668   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 3200    | Voted   | Plan      | Second | EST     | 2668   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 13080   | Voted   | Plan      | Second | EST     | 2668   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 40700   | Voted   | Plan      | Second | EST     | 2668   |
|        |           |        |          |        | Vr. Total |                 |    | 578160  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW  | 24     |           | 221001001 03 00  | 01 | 58200           | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 03 | 29100           | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00  | 55 | 5520            | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001110 04 00  | 39 | 1074030         | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1166850</b>  |         |           |        |         |        |
|        |           |        |          | 240    |           | 221001110 04 00  | 01 | 298200          | Voted   | Plan      | Second | EST     | 2668   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 149100          | Voted   | Plan      | Second | EST     | 2668   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 60              | Voted   | Plan      | Second | EST     | 2668   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 23340           | Voted   | Plan      | Second | EST     | 2668   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>470700</b>   |         |           |        |         |        |
|        |           |        |          | 241    |           | 221001110 04 00  | 01 | 916000          | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 519360          | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 67960           | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 122720          | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1626040</b>  |         |           |        |         |        |
|        |           |        |          | 242    |           | 221001110 04 00  | 01 | 1334300         | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 751730          | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 695             | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 115240          | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 169160          | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2371125</b>  |         |           |        |         |        |
|        |           |        |          | 243    |           | 221001110 04 00  | 01 | 35000           | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 16100           | Voted   | Plan      | Second | EST     | 2677   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>51100</b>    |         |           |        |         |        |
|        |           |        |          | 25     |           | 221001110 04 00  | 01 | 6373836         | Voted   | Plan      | First  | EST     | 2670   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 3443960         | Voted   | Plan      | First  | EST     | 2670   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 10995           | Voted   | Plan      | First  | EST     | 2670   |
|        |           |        |          |        |           | 221001110 04 00  | 39 | 2718098         | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 414320          | Voted   | Plan      | First  | EST     | 2670   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 460420          | Voted   | Plan      | First  | EST     | 2670   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>13421629</b> |         |           |        |         |        |
|        |           |        |          | 26     |           | 221001110 04 00  | 01 | 4496758         | Voted   | Plan      | First  | EST     | 2670   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 2528199         | Voted   | Plan      | First  | EST     | 2670   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 1360            | Voted   | Plan      | First  | EST     | 2670   |
|        |           |        |          |        |           | 221001110 04 00  | 39 | 7258371         | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 301390          | Voted   | Plan      | First  | EST     | 2670   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 559640          | Voted   | Plan      | First  | EST     | 2670   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>15145718</b> |         |           |        |         |        |
|        |           |        |          | 266    |           | 221001110 04 00  | 01 | 3363835         | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 1818410         | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 2035            | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 180400          | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 248220          | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>5612900</b>  |         |           |        |         |        |
|        |           |        |          | 267    |           | 221001110 04 00  | 01 | 2153300         | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 1141150         | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 3440            | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 159320          | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 128100          | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3585310</b>  |         |           |        |         |        |
|        |           |        |          | 27     |           | 221001110 04 00  | 01 | 1231470         | Voted   | Plan      | First  | EST     | 2670   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 410490          | Voted   | Plan      | First  | EST     | 2670   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW  | 27     |                  | 221001110 04 00 | 55 | 101920         | Voted   | Plan      | First  | EST     | 2670   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1743880</b> |         |           |        |         |        |
|        |           |        |          | 271    |                  | 221003110 10 00 | 01 | 301800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 150900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 20880          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>473580</b>  |         |           |        |         |        |
|        |           |        |          | 272    |                  | 221003110 10 00 | 01 | 1602592        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 855130         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 530            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 120800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 128910         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2707962</b> |         |           |        |         |        |
|        |           |        |          | 273    |                  | 221003110 10 00 | 01 | 33548          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>33548</b>   |         |           |        |         |        |
|        |           |        |          | 28     |                  | 221003110 10 00 | 39 | 285000         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>285000</b>  |         |           |        |         |        |
|        |           |        |          | 285    |                  | 221001110 04 00 | 01 | 80000          | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>80000</b>   |         |           |        |         |        |
|        |           |        |          | 286    |                  | 221001110 04 00 | 01 | 2999700        | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 1574940        | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 1065           | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 188880         | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 150180         | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>4914765</b> |         |           |        |         |        |
|        |           |        |          | 287    |                  | 221001110 04 00 | 01 | 4790600        | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 2532960        | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 15255          | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 353260         | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 275320         | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>7967395</b> |         |           |        |         |        |
|        |           |        |          | 288    |                  | 221001001 03 00 | 01 | 151700         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |                  | 221001001 03 00 | 03 | 75850          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |                  | 221001001 03 00 | 06 | 60             | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |                  | 221001001 03 00 | 55 | 5660           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>233270</b>  |         |           |        |         |        |
|        |           |        |          | 289    |                  | 221001001 03 00 | 01 | 516800         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |                  | 221001001 03 00 | 03 | 276480         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |                  | 221001001 03 00 | 06 | 60             | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |                  | 221001001 03 00 | 55 | 39620          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |                  | 221001001 03 00 | 57 | 36160          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>869120</b>  |         |           |        |         |        |
|        |           |        |          | 29     |                  | 221001110 04 00 | 40 | 558000         | Voted   | Plan      | Second | MIS     | 2665   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>558000</b>  |         |           |        |         |        |
|        |           |        |          | 290    |                  | 221003110 10 00 | 01 | 1515745        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 803272         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 750            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 126900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 151657         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2598324</b> |         |           |        |         |        |
|        |           |        |          | 291    |                  | 221003110 10 00 | 01 | 271500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 135750         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 19300          | Voted   | Plan      | Second | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW  | 291    | Vr. Total |                 |    | 426550  |         |           |        |         |        |
|        |           |        |          | 292    |           | 221003110 10 00 | 01 | 856100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 454350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1430    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 64240   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 52600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1428720 |         |           |        |         |        |
|        |           |        |          | 293    |           | 221003110 10 00 | 01 | 185200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 92600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 160     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11540   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 289500  |         |           |        |         |        |
|        |           |        |          | 294    |           | 221003110 10 00 | 01 | 474300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 250580  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 25060   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 26860   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 776920  |         |           |        |         |        |
|        |           |        |          | 295    |           | 221003110 10 00 | 01 | 1366800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 733050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1565    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 113580  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 99300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2314295 |         |           |        |         |        |
|        |           |        |          | 296    |           | 221003110 10 00 | 01 | 621300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 310650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 215     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 25820   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 957985  |         |           |        |         |        |
|        |           |        |          | 297    |           | 221003110 10 00 | 01 | 1613600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 894420  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 385     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 107200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 175240  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2790845 |         |           |        |         |        |
|        |           |        |          | 3      |           | 221003110 10 00 | 01 | 2205200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 1237590 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 3880    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 138240  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 269980  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3854890 |         |           |        |         |        |
|        |           |        |          | 30     |           | 221001110 04 00 | 39 | 53498   | Voted   | Plan      | Second | MIS     | 2665   |
|        |           |        |          |        | Vr. Total |                 |    | 53498   |         |           |        |         |        |
|        |           |        |          | 305    |           | 221001110 04 00 | 01 | 417980  | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 417980  | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 51900   | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |          |        | Vr. Total |                 |    | 887860  |         |           |        |         |        |
|        |           |        |          | 306    |           | 221001110 04 00 | 01 | 160000  | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |          |        | Vr. Total |                 |    | 160000  |         |           |        |         |        |
|        |           |        |          | 307    |           | 221003110 10 00 | 01 | 157334  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 27691   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 185025  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW  | 308    |           | 221003110 10 00  | 01 | 520865           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 196802           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 42777            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 104173           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>864617</b>    |         |           |        |         |        |
|        |           |        |          | 31     |           | 221001110 04 00  | 40 | 153111           | Voted   | Plan      | Second | MIS     | 2665   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>153111</b>    |         |           |        |         |        |
|        |           |        |          | 32     |           | 221003110 10 00  | 39 | 143735966        | Voted   | Plan      | Second | MIS     | 6073   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>143735966</b> |         |           |        |         |        |
|        |           |        |          | 33     |           | 221001110 04 00  | 39 | 123888337        | Voted   | Plan      | Second | MIS     | 6073   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>123888337</b> |         |           |        |         |        |
|        |           |        |          | 34     |           | 221001110 04 00  | 58 | 695126           | Voted   | Plan      | Second | MIS     | 2676   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>695126</b>    |         |           |        |         |        |
|        |           |        |          | 35     |           | 221001110 04 00  | 39 | 131623           | Voted   | Plan      | Second | MIS     | 2676   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>131623</b>    |         |           |        |         |        |
|        |           |        |          | 36     |           | 221001110 04 00  | 39 | 577336           | Voted   | Plan      | Second | MIS     | 2676   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>577336</b>    |         |           |        |         |        |
|        |           |        |          | 37     |           | 221001110 04 00  | 40 | 101622           | Voted   | Plan      | Second | MIS     | 2666   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>101622</b>    |         |           |        |         |        |
|        |           |        |          | 38     |           | 221001110 04 00  | 39 | 136303           | Voted   | Plan      | Second | MIS     | 2666   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>136303</b>    |         |           |        |         |        |
|        |           |        |          | 39     |           | 221001110 04 00  | 40 | 11316            | Voted   | Plan      | Second | MIS     | 2666   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>11316</b>     |         |           |        |         |        |
|        |           |        |          | 4      |           | 221003110 10 00  | 01 | 626900           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 322830           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1060             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 54660            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 18760            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1024210</b>   |         |           |        |         |        |
|        |           |        |          | 44     |           | 221001110 04 00  | 01 | 1637000          | Voted   | Plan      | First  | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 927600           | Voted   | Plan      | First  | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 120              | Voted   | Plan      | First  | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00  | 49 | 67950            | Voted   | Plan      | Second | MIS     | 2665   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 114720           | Voted   | Plan      | First  | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 218200           | Voted   | Plan      | First  | EST     | 2666   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2965590</b>   |         |           |        |         |        |
|        |           |        |          | 45     |           | 221001110 04 00  | 01 | 811900           | Voted   | Plan      | First  | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 439660           | Voted   | Plan      | First  | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 1690             | Voted   | Plan      | First  | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 71180            | Voted   | Plan      | First  | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 67420            | Voted   | Plan      | First  | EST     | 2666   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1391850</b>   |         |           |        |         |        |
|        |           |        |          | 46     |           | 221001110 04 00  | 01 | 3640100          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 1920560          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 10795            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 263660           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 201020           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>6036135</b>   |         |           |        |         |        |
|        |           |        |          | 47     |           | 221001110 04 00  | 01 | 3658765          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 1976399          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 3790             | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 229680           | Voted   | Plan      | First  | EST     | 2663   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW  | 47     |           | 221001110 04 00 | 57 | 294033   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 6162667  |         |           |        |         |        |
|        |           |        |          | 48     |           | 221001110 04 00 | 01 | 329335   | Voted   | Plan      | First  | EST     | 2668   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 184800   | Voted   | Plan      | First  | EST     | 2668   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 3200     | Voted   | Plan      | First  | EST     | 2668   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 11600    | Voted   | Plan      | First  | EST     | 2668   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 40700    | Voted   | Plan      | First  | EST     | 2668   |
|        |           |        |          |        | Vr. Total |                 |    | 569635   |         |           |        |         |        |
|        |           |        |          | 49     |           | 221001110 04 00 | 49 | 101798   | Voted   | Plan      | Second | MIS     | 2668   |
|        |           |        |          |        | Vr. Total |                 |    | 101798   |         |           |        |         |        |
|        |           |        |          | 5      |           | 221003110 10 00 | 01 | 586133   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 391159   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1680     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 50240    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 65538    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1094750  |         |           |        |         |        |
|        |           |        |          | 50     |           | 221003110 10 00 | 40 | 105204   | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 105204   |         |           |        |         |        |
|        |           |        |          | 51     |           | 221001110 04 00 | 01 | 11388139 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 5699010  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 35346    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 708780   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221003110 10 00 | 40 | 123620   | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 17954895 |         |           |        |         |        |
|        |           |        |          | 53     |           | 221003110 10 00 | 40 | 61928    | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 61928    |         |           |        |         |        |
|        |           |        |          | 54     |           | 221003110 10 00 | 40 | 243500   | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 243500   |         |           |        |         |        |
|        |           |        |          | 6      |           | 221003110 10 00 | 01 | 303300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 163230   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 26320    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 23160    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 516010   |         |           |        |         |        |
|        |           |        |          | 64     |           | 221003110 10 00 | 01 | 1312600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 711490   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 9410     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 28610    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 110380   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2172490  |         |           |        |         |        |
|        |           |        |          | 65     |           | 221003110 10 00 | 01 | 426500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 213250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 4050     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12790    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 656590   |         |           |        |         |        |
|        |           |        |          | 66     |           | 221003110 10 00 | 01 | 493000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 260100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 80       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 36500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 27200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 816880   |         |           |        |         |        |
|        |           |        |          | 67     |           | 221003110 10 00 | 01 | 623800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 336740   | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW  | 67     |           | 221003110 10 00 | 06 | 1145    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 48460   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 49680   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1059825 |         |           |       |         |        |
|        |           |        |          | 68     |           | 221003110 10 00 | 01 | 232200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 116100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 17760   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 366360  |         |           |       |         |        |
|        |           |        |          | 69     |           | 221003110 10 00 | 01 | 887600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 482790  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 63940   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 77980   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1513310 |         |           |       |         |        |
|        |           |        |          | 7      |           | 221003110 10 00 | 01 | 963200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 499150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 75040   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 35100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1572890 |         |           |       |         |        |
|        |           |        |          | 70     |           | 221003110 10 00 | 01 | 138987  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 69494   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 215     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12740   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 221436  |         |           |       |         |        |
|        |           |        |          | 71     |           | 221003110 10 00 | 01 | 688100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 338060  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 905     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 54080   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 38020   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1119165 |         |           |       |         |        |
|        |           |        |          | 72     |           | 221003110 10 00 | 01 | 69600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 34800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 180     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5880    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 110460  |         |           |       |         |        |
|        |           |        |          | 73     |           | 221003110 10 00 | 01 | 1043200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 568920  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1260    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 74420   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 94640   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1782440 |         |           |       |         |        |
|        |           |        |          | 74     |           | 221003110 10 00 | 01 | 88200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 44100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 140     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6680    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 139120  |         |           |       |         |        |
|        |           |        |          | 75     |           | 221003110 10 00 | 01 | 148300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 85390   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 22480   | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW  | 75     | Vr. Total |                 |    | 268470  |         |           |        |         |        |
|        |           |        |          | 76     |           | 221003110 10 00 | 01 | 581525  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 329925  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 530     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 33760   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 78325   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1024065 |         |           |        |         |        |
|        |           |        |          | 77     |           | 221003110 10 00 | 01 | 236300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 118150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 366750  |         |           |        |         |        |
|        |           |        |          | 78     |           | 221003110 10 00 | 01 | 619300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 309650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 215     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 25820   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 954985  |         |           |        |         |        |
|        |           |        |          | 79     |           | 221003110 10 00 | 01 | 1675800 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 931830  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 385     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 113900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 187860  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2909775 |         |           |        |         |        |
|        |           |        |          | 8      |           | 221001110 04 00 | 42 | 155763  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | 221003110 10 00 | 01 | 2071800 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 1035900 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 4780    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 166120  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3434363 |         |           |        |         |        |
|        |           |        |          | 80     |           | 221003110 10 00 | 01 | 562500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 281250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 42720   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 886590  |         |           |        |         |        |
|        |           |        |          | 81     |           | 221003110 10 00 | 01 | 206600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 103300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21320   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 331220  |         |           |        |         |        |
|        |           |        |          | 82     |           | 221001110 04 00 | 01 | 580600  | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 308380  | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1680    | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 46400   | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 36160   | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        | Vr. Total |                 |    | 973220  |         |           |        |         |        |
|        |           |        |          | 83     |           | 221001110 04 00 | 01 | 353000  | Voted   | Plan      | First  | EST     | 2682   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 204370  | Voted   | Plan      | First  | EST     | 2682   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1600    | Voted   | Plan      | First  | EST     | 2682   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 28380   | Voted   | Plan      | First  | EST     | 2682   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 55740   | Voted   | Plan      | First  | EST     | 2682   |
|        |           |        |          |        | Vr. Total |                 |    | 643090  |         |           |        |         |        |
|        |           |        |          | 84     |           | 221001110 04 00 | 01 | 54400   | Voted   | Plan      | First  | EST     | 2682   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 27200   | Voted   | Plan      | First  | EST     | 2682   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 140     | Voted   | Plan      | First  | EST     | 2682   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|---------------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW   | 84     |               | 221001110 04 00 | 55 | 5540      | Voted   | Plan      | First  | EST     | 2682   |
|        |           |        |           |        | Vr. Total     |                 |    | 87280     |         |           |        |         |        |
|        |           |        |           | 87     |               | 221001110 04 00 | 01 | 8420900   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |               | 221001110 04 00 | 03 | 4210450   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |               | 221001110 04 00 | 06 | 12990     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |               | 221001110 04 00 | 55 | 538820    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        | Vr. Total     |                 |    | 13183160  |         |           |        |         |        |
|        |           |        |           | 88     |               | 221001110 04 00 | 01 | 1334300   | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |           |        |               | 221001110 04 00 | 03 | 751730    | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |           |        |               | 221001110 04 00 | 06 | 695       | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |           |        |               | 221001110 04 00 | 55 | 113760    | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |           |        |               | 221001110 04 00 | 57 | 169160    | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |           |        | Vr. Total     |                 |    | 2369645   |         |           |        |         |        |
|        |           |        |           | 89     |               | 221001110 04 00 | 01 | 916000    | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |           |        |               | 221001110 04 00 | 03 | 519360    | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |           |        |               | 221001110 04 00 | 55 | 67960     | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |           |        |               | 221001110 04 00 | 57 | 122720    | Voted   | Plan      | First  | EST     | 2677   |
|        |           |        |           |        | Vr. Total     |                 |    | 1626040   |         |           |        |         |        |
|        |           |        |           | 9      |               | 221003110 10 00 | 01 | 207700    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 03 | 113830    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 55 | 18740     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221003110 10 00 | 57 | 19960     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 360230    |         |           |        |         |        |
|        |           |        |           |        | Tot LUCKNOW : |                 |    | 706256906 |         |           |        |         |        |
|        |           |        | LUCKNOW-2 | 10     |               | 221001110 04 00 | 04 | 59690     | Voted   | Plan      | Second | TA      | 2687   |
|        |           |        |           |        | Vr. Total     |                 |    | 59690     |         |           |        |         |        |
|        |           |        |           | 102    |               | 221001001 03 00 | 01 | 1224570   | Voted   | Plan      | Second | EST     | 2684   |
|        |           |        |           |        |               | 221001001 03 00 | 03 | 612285    | Voted   | Plan      | Second | EST     | 2684   |
|        |           |        |           |        |               | 221001001 03 00 | 06 | 930       | Voted   | Plan      | Second | EST     | 2684   |
|        |           |        |           |        |               | 221001001 03 00 | 55 | 102620    | Voted   | Plan      | Second | EST     | 2684   |
|        |           |        |           |        | Vr. Total     |                 |    | 1940405   |         |           |        |         |        |
|        |           |        |           | 103    |               | 221001001 03 00 | 01 | 609270    | Voted   | Plan      | Second | EST     | 2684   |
|        |           |        |           |        |               | 221001001 03 00 | 03 | 304635    | Voted   | Plan      | Second | EST     | 2684   |
|        |           |        |           |        |               | 221001001 03 00 | 06 | 180       | Voted   | Plan      | Second | EST     | 2684   |
|        |           |        |           |        |               | 221001001 03 00 | 55 | 47840     | Voted   | Plan      | Second | EST     | 2684   |
|        |           |        |           |        | Vr. Total     |                 |    | 961925    |         |           |        |         |        |
|        |           |        |           | 106    |               | 221001001 03 00 | 01 | 105600    | Voted   | Plan      | Second | EST     | 3242   |
|        |           |        |           |        |               | 221001001 03 00 | 03 | 52800     | Voted   | Plan      | Second | EST     | 3242   |
|        |           |        |           |        |               | 221001001 03 00 | 55 | 7560      | Voted   | Plan      | Second | EST     | 3242   |
|        |           |        |           |        | Vr. Total     |                 |    | 165960    |         |           |        |         |        |
|        |           |        |           | 107    |               | 221001001 03 00 | 01 | 91400     | Voted   | Plan      | Second | EST     | 3812   |
|        |           |        |           |        |               | 221001001 03 00 | 03 | 45700     | Voted   | Plan      | Second | EST     | 3812   |
|        |           |        |           |        |               | 221001001 03 00 | 06 | 800       | Voted   | Plan      | Second | EST     | 3812   |
|        |           |        |           |        | Vr. Total     |                 |    | 137900    |         |           |        |         |        |
|        |           |        |           | 108    |               | 221001001 03 00 | 01 | 112400    | Voted   | Plan      | Second | EST     | 3208   |
|        |           |        |           |        |               | 221001001 03 00 | 03 | 56200     | Voted   | Plan      | Second | EST     | 3208   |
|        |           |        |           |        |               | 221001001 03 00 | 55 | 8960      | Voted   | Plan      | Second | EST     | 3208   |
|        |           |        |           |        | Vr. Total     |                 |    | 177560    |         |           |        |         |        |
|        |           |        |           | 109    |               | 221001001 03 00 | 01 | 167200    | Voted   | Plan      | Second | EST     | 3241   |
|        |           |        |           |        |               | 221001001 03 00 | 03 | 83600     | Voted   | Plan      | Second | EST     | 3241   |
|        |           |        |           |        | Vr. Total     |                 |    | 250800    |         |           |        |         |        |
|        |           |        |           | 110    |               | 221001110 04 00 | 01 | 571000    | Voted   | Plan      | Second | EST     | 2687   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW-2 | 110    |                  | 221001110 04 00 | 03 | 285500          | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 06 | 360             | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 43320           | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>900180</b>   |         |           |        |         |        |
|        |           |        |           | 111    |                  | 221001110 04 00 | 01 | 139800          | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 03 | 69900           | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 06 | 960             | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 8860            | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>219520</b>   |         |           |        |         |        |
|        |           |        |           | 112    |                  | 221001110 04 00 | 01 | 5742900         | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 03 | 2871450         | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 06 | 16205           | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 436260          | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>9066815</b>  |         |           |        |         |        |
|        |           |        |           | 113    |                  | 221001110 04 00 | 01 | 4769300         | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 03 | 2384650         | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 06 | 15775           | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 334040          | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>7503765</b>  |         |           |        |         |        |
|        |           |        |           | 114    |                  | 221001110 04 00 | 01 | 117600          | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 03 | 58800           | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 06 | 265             | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 9560            | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>186225</b>   |         |           |        |         |        |
|        |           |        |           | 115    |                  | 221001110 04 00 | 01 | 178700          | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 03 | 89350           | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 06 | 530             | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 13860           | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>282440</b>   |         |           |        |         |        |
|        |           |        |           | 117    |                  | 221001110 04 00 | 01 | 5984723         | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 03 | 3090442         | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 06 | 4320            | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 509900          | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 57 | 196600          | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>9785985</b>  |         |           |        |         |        |
|        |           |        |           | 118    |                  | 221001110 04 00 | 01 | 4372500         | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 03 | 2186250         | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 06 | 1680            | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 375860          | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>6936290</b>  |         |           |        |         |        |
|        |           |        |           | 119    |                  | 221001110 04 00 | 01 | 7441500         | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 03 | 4305730         | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 06 | 400             | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 526140          | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 57 | 1169960         | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>13443730</b> |         |           |        |         |        |
|        |           |        |           | 120    |                  | 221001001 03 00 | 01 | 4219600         | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001001 03 00 | 03 | 2331060         | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001001 03 00 | 55 | 297200          | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001001 03 00 | 57 | 442520          | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>7290380</b>  |         |           |        |         |        |
|        |           |        |           | 121    |                  | 221001110 04 00 | 01 | 146400          | Voted   | Plan      | Second | EST     | 2687   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW-2 | 121    |                  | 221001110 04 00 | 03 | 73200           | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 9400            | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>229000</b>   |         |           |        |         |        |
|        |           |        |           | 2      |                  | 221001001 03 00 | 49 | 51441           | Voted   | Plan      | Second | MIS     | 2687   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>51441</b>    |         |           |        |         |        |
|        |           |        |           | 21     |                  | 221001001 03 00 | 01 | 1232000         | Voted   | Plan      | First  | EST     | 2684   |
|        |           |        |           |        |                  | 221001001 03 00 | 03 | 616000          | Voted   | Plan      | First  | EST     | 2684   |
|        |           |        |           |        |                  | 221001001 03 00 | 06 | 930             | Voted   | Plan      | First  | EST     | 2684   |
|        |           |        |           |        |                  | 221001001 03 00 | 55 | 102620          | Voted   | Plan      | First  | EST     | 2684   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1951550</b>  |         |           |        |         |        |
|        |           |        |           | 22     |                  | 221001001 03 00 | 01 | 612600          | Voted   | Plan      | First  | EST     | 2684   |
|        |           |        |           |        |                  | 221001001 03 00 | 03 | 306300          | Voted   | Plan      | First  | EST     | 2684   |
|        |           |        |           |        |                  | 221001001 03 00 | 06 | 180             | Voted   | Plan      | First  | EST     | 2684   |
|        |           |        |           |        |                  | 221001001 03 00 | 55 | 47840           | Voted   | Plan      | First  | EST     | 2684   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>966920</b>   |         |           |        |         |        |
|        |           |        |           | 23     |                  | 221001110 04 00 | 01 | 80000           | Voted   | Plan      | First  | EST     | 2667   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>80000</b>    |         |           |        |         |        |
|        |           |        |           | 24     |                  | 221001110 04 00 | 01 | 1443800         | Voted   | Plan      | First  | EST     | 2667   |
|        |           |        |           |        |                  | 221001110 04 00 | 03 | 784400          | Voted   | Plan      | First  | EST     | 2667   |
|        |           |        |           |        |                  | 221001110 04 00 | 06 | 1790            | Voted   | Plan      | First  | EST     | 2667   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 107960          | Voted   | Plan      | First  | EST     | 2667   |
|        |           |        |           |        |                  | 221001110 04 00 | 57 | 125000          | Voted   | Plan      | First  | EST     | 2667   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2462950</b>  |         |           |        |         |        |
|        |           |        |           | 25     |                  | 221001110 04 00 | 01 | 118750          | Voted   | Plan      | First  | EST     | 2667   |
|        |           |        |           |        |                  | 221001110 04 00 | 03 | 118750          | Voted   | Plan      | First  | EST     | 2667   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 14560           | Voted   | Plan      | First  | EST     | 2667   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>252060</b>   |         |           |        |         |        |
|        |           |        |           | 26     |                  | 221001110 04 00 | 01 | 2748510         | Voted   | Plan      | First  | EST     | 2667   |
|        |           |        |           |        |                  | 221001110 04 00 | 03 | 1534487         | Voted   | Plan      | First  | EST     | 2667   |
|        |           |        |           |        |                  | 221001110 04 00 | 06 | 970             | Voted   | Plan      | First  | EST     | 2667   |
|        |           |        |           |        |                  | 221001110 04 00 | 55 | 185860          | Voted   | Plan      | First  | EST     | 2667   |
|        |           |        |           |        |                  | 221001110 04 00 | 57 | 320465          | Voted   | Plan      | First  | EST     | 2667   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>4790292</b>  |         |           |        |         |        |
|        |           |        |           | 29     |                  | 221001110 04 00 | 04 | 21588           | Voted   | Plan      | Second | TA      | 2687   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>21588</b>    |         |           |        |         |        |
|        |           |        |           | 3      |                  | 221001110 04 00 | 16 | 313000          | Voted   | Plan      | Second | CON     | 2687   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>313000</b>   |         |           |        |         |        |
|        |           |        |           | 30     |                  | 221001001 03 00 | 01 | 91400           | Voted   | Plan      | First  | EST     | 3812   |
|        |           |        |           |        |                  | 221001001 03 00 | 03 | 45700           | Voted   | Plan      | First  | EST     | 3812   |
|        |           |        |           |        |                  | 221001001 03 00 | 06 | 800             | Voted   | Plan      | First  | EST     | 3812   |
|        |           |        |           |        |                  | 221001110 04 00 | 58 | 16667056        | Voted   | Plan      | Second | MIS     | 2687   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>16804956</b> |         |           |        |         |        |
|        |           |        |           | 31     |                  | 221001001 03 00 | 01 | 112400          | Voted   | Plan      | First  | EST     | 3208   |
|        |           |        |           |        |                  | 221001001 03 00 | 03 | 56200           | Voted   | Plan      | First  | EST     | 3208   |
|        |           |        |           |        |                  | 221001001 03 00 | 55 | 8960            | Voted   | Plan      | First  | EST     | 3208   |
|        |           |        |           |        |                  | 221001110 04 00 | 58 | 98950           | Voted   | Plan      | Second | MIS     | 2684   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>276510</b>   |         |           |        |         |        |
|        |           |        |           | 32     |                  | 221001001 03 00 | 01 | 167200          | Voted   | Plan      | First  | EST     | 3241   |
|        |           |        |           |        |                  | 221001001 03 00 | 03 | 83600           | Voted   | Plan      | First  | EST     | 3241   |
|        |           |        |           |        |                  | 221001110 04 00 | 15 | 402474          | Voted   | Plan      | Second | CON     | 2684   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>653274</b>   |         |           |        |         |        |
|        |           |        |           | 33     |                  | 221001001 03 00 | 01 | 105600          | Voted   | Plan      | First  | EST     | 3242   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW-2 | 33     |           | 221001001 03 00  | 03 | 52800           | Voted   | Plan      | First  | EST     | 3242   |
|        |           |        |           |        |           | 221001001 03 00  | 55 | 7560            | Voted   | Plan      | First  | EST     | 3242   |
|        |           |        |           |        |           | 221001110 04 00  | 15 | 725913          | Voted   | Plan      | Second | CON     | 2684   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>891873</b>   |         |           |        |         |        |
|        |           |        |           | 34     |           | 221001110 04 00  | 01 | 4530000         | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 03 | 2265000         | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 06 | 2560            | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 55 | 388600          | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 58 | 170000          | Voted   | Plan      | Second | MIS     | 2684   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>7356160</b>  |         |           |        |         |        |
|        |           |        |           | 35     |           | 221001110 04 00  | 01 | 7189400         | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 03 | 4169400         | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 06 | 400             | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 55 | 495540          | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 57 | 1149400         | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>13004140</b> |         |           |        |         |        |
|        |           |        |           | 36     |           | 221001001 03 00  | 01 | 4219600         | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001001 03 00  | 03 | 2331060         | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001001 03 00  | 55 | 297200          | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001001 03 00  | 57 | 442520          | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 49 | 525510          | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>7815890</b>  |         |           |        |         |        |
|        |           |        |           | 37     |           | 221001110 04 00  | 01 | 5928788         | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 03 | 3062475         | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 06 | 4360            | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 55 | 509560          | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 57 | 196600          | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 58 | 358174          | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>10059957</b> |         |           |        |         |        |
|        |           |        |           | 4      |           | 221001110 04 00  | 08 | 25000           | Voted   | Plan      | Second | CON     | 2687   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>25000</b>    |         |           |        |         |        |
|        |           |        |           | 40     |           | 221001110 04 00  | 01 | 571000          | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 03 | 285500          | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 06 | 360             | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 55 | 43320           | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>900180</b>   |         |           |        |         |        |
|        |           |        |           | 41     |           | 221001110 04 00  | 01 | 139800          | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 03 | 69900           | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 06 | 960             | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 55 | 8860            | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>219520</b>   |         |           |        |         |        |
|        |           |        |           | 43     |           | 221001001 03 00  | 49 | 14070           | Voted   | Plan      | Second | MIS     | 2687   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>14070</b>    |         |           |        |         |        |
|        |           |        |           | 44     |           | 221001110 04 00  | 08 | 25000           | Voted   | Plan      | Second | CON     | 2687   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>25000</b>    |         |           |        |         |        |
|        |           |        |           | 45     |           | 221001110 04 00  | 01 | 1182400         | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 03 | 591200          | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 49 | 500384          | Voted   | Plan      | Second | MIS     | 2687   |
|        |           |        |           |        |           | 221001110 04 00  | 55 | 92980           | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2366964</b>  |         |           |        |         |        |
|        |           |        |           | 46     |           | 221001110 04 00  | 01 | 1592700         | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 03 | 796350          | Voted   | Plan      | First  | EST     | 2664   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW-2 | 46     |           | 221001110 04 00 | 06 | 6640    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 123160  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 2518850 |         |           |       |         |        |
|        |           |        |           | 47     |           | 221001110 04 00 | 01 | 1514200 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 757100  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 6855    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 117340  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 2395495 |         |           |       |         |        |
|        |           |        |           | 48     |           | 221001110 04 00 | 01 | 2106680 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 2047305 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 258000  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 4411985 |         |           |       |         |        |
|        |           |        |           | 49     |           | 221001110 04 00 | 01 | 781300  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 390650  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 1040    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 66900   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 1239890 |         |           |       |         |        |
|        |           |        |           | 50     |           | 221001110 04 00 | 01 | 1754300 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 877150  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 165720  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 2797170 |         |           |       |         |        |
|        |           |        |           | 51     |           | 221001110 04 00 | 01 | 1076594 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 539350  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 78180   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 1694124 |         |           |       |         |        |
|        |           |        |           | 52     |           | 221001110 04 00 | 01 | 3651592 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 1824000 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 22095   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 293140  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 5790827 |         |           |       |         |        |
|        |           |        |           | 53     |           | 221001110 04 00 | 01 | 2146700 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 1287820 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 172190  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 428940  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 4035650 |         |           |       |         |        |
|        |           |        |           | 54     |           | 221001110 04 00 | 01 | 825900  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 412950  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 840     | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 64800   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 1304490 |         |           |       |         |        |
|        |           |        |           | 55     |           | 221001110 04 00 | 01 | 474300  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 237150  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 180     | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 37940   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 749570  |         |           |       |         |        |
|        |           |        |           | 56     |           | 221001110 04 00 | 01 | 5356800 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 3089830 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 361200  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 822860  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 9630690 |         |           |       |         |        |
|        |           |        |           | 57     |           | 221001110 04 00 | 01 | 1664500 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 832250  | Voted   | Plan      | First | EST     | 2664   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------------|-----------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | LUCKNOW-2   | 57     |                        | 221001110 04 00 | 06 | 1640             | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |             |        |                        | 221001110 04 00 | 55 | 113540           | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>2611930</b>   |         |           |        |         |        |
|        |           |        |             | 58     |                        | 221001110 04 00 | 01 | 178700           | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        |                        | 221001110 04 00 | 03 | 89350            | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        |                        | 221001110 04 00 | 06 | 530              | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        |                        | 221001110 04 00 | 55 | 13860            | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>282440</b>    |         |           |        |         |        |
|        |           |        |             | 59     |                        | 221001110 04 00 | 01 | 117600           | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        |                        | 221001110 04 00 | 03 | 58800            | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        |                        | 221001110 04 00 | 06 | 265              | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        |                        | 221001110 04 00 | 55 | 9560             | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>186225</b>    |         |           |        |         |        |
|        |           |        |             | 60     |                        | 221001110 04 00 | 01 | 5925100          | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        |                        | 221001110 04 00 | 03 | 2962550          | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        |                        | 221001110 04 00 | 06 | 16735            | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        |                        | 221001110 04 00 | 55 | 451380           | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>9355765</b>   |         |           |        |         |        |
|        |           |        |             | 61     |                        | 221001110 04 00 | 01 | 4769300          | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        |                        | 221001110 04 00 | 03 | 2384650          | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        |                        | 221001110 04 00 | 06 | 15775            | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        |                        | 221001110 04 00 | 55 | 334040           | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>7503765</b>   |         |           |        |         |        |
|        |           |        |             | 67     |                        | 221001110 04 00 | 01 | 112100           | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        |                        | 221001110 04 00 | 03 | 56050            | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        |                        | 221001110 04 00 | 55 | 9400             | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>177550</b>    |         |           |        |         |        |
|        |           |        |             | 68     |                        | 221001110 04 00 | 01 | 14000            | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |             |        |                        | 221001110 04 00 | 03 | 7000             | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |             |        |                        | 221001110 04 00 | 55 | 1548             | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>22548</b>     |         |           |        |         |        |
|        |           |        |             | 72     |                        | 221001110 04 00 | 01 | 89361            | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |             |        |                        | 221001110 04 00 | 03 | 21063            | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>110424</b>    |         |           |        |         |        |
|        |           |        |             | 73     |                        | 221001110 04 00 | 01 | 243236           | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |             |        |                        | 221001110 04 00 | 03 | 76108            | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |             |        |                        | 221001110 04 00 | 55 | 27488            | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>346832</b>    |         |           |        |         |        |
|        |           |        |             | 74     |                        | 221001110 04 00 | 01 | 118750           | Voted   | Plan      | Second | EST     | 2667   |
|        |           |        |             |        |                        | 221001110 04 00 | 03 | 118750           | Voted   | Plan      | Second | EST     | 2667   |
|        |           |        |             |        |                        | 221001110 04 00 | 55 | 14500            | Voted   | Plan      | Second | EST     | 2667   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>252000</b>    |         |           |        |         |        |
|        |           |        |             | 75     |                        | 221001110 04 00 | 01 | 750              | Voted   | Plan      | Second | EST     | 2667   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>750</b>       |         |           |        |         |        |
|        |           |        |             | 8      |                        | 221001110 04 00 | 02 | 180761           | Voted   | Plan      | Second | CON     | 2687   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>180761</b>    |         |           |        |         |        |
|        |           |        |             |        | <b>Tot LUCKNOW-2 :</b> |                 |    | <b>188441596</b> |         |           |        |         |        |
|        |           |        | MAHARAJGANJ | 16     |                        | 221001110 04 00 | 01 | 1264500          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |                        | 221001110 04 00 | 03 | 739830           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |                        | 221001110 04 00 | 55 | 32860            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |                        | 221001110 04 00 | 57 | 215160           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>2252350</b>   |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | MAHARAJGANJ | 17     |           | 221001110 04 00  | 01 | 3606000        | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00  | 03 | 1803000        | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00  | 06 | 10320          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00  | 55 | 83330          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>5502650</b> |         |           |       |         |        |
|        |           |        |             | 18     |           | 221001110 04 00  | 01 | 1644400        | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00  | 03 | 986640         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00  | 06 | 1000           | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00  | 55 | 27720          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00  | 57 | 328880         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>2988640</b> |         |           |       |         |        |
|        |           |        |             | 19     |           | 221001110 04 00  | 01 | 332520         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00  | 03 | 166260         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00  | 55 | 20730          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>519510</b>  |         |           |       |         |        |
|        |           |        |             | 20     |           | 221001110 04 00  | 01 | 1710900        | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00  | 03 | 855450         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00  | 06 | 1705           | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00  | 55 | 46960          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>2615015</b> |         |           |       |         |        |
|        |           |        |             | 21     |           | 221001110 04 00  | 01 | 610000         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>610000</b>  |         |           |       |         |        |
|        |           |        |             | 22     |           | 221003110 10 00  | 01 | 415600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00  | 03 | 207800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00  | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00  | 55 | 10870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>634670</b>  |         |           |       |         |        |
|        |           |        |             | 23     |           | 221003110 10 00  | 01 | 154500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00  | 03 | 77250          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00  | 55 | 6640           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>238390</b>  |         |           |       |         |        |
|        |           |        |             | 24     |           | 221003110 10 00  | 01 | 1300200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00  | 03 | 750270         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00  | 55 | 34550          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00  | 57 | 200340         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>2285360</b> |         |           |       |         |        |
|        |           |        |             | 25     |           | 221003110 10 00  | 01 | 774200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00  | 03 | 387100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00  | 55 | 11100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>1172400</b> |         |           |       |         |        |
|        |           |        |             | 26     |           | 221003110 10 00  | 01 | 130800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00  | 03 | 65400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00  | 55 | 1350           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>197550</b>  |         |           |       |         |        |
|        |           |        |             | 27     |           | 221003110 10 00  | 01 | 453900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00  | 03 | 226950         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00  | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00  | 55 | 3440           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>684390</b>  |         |           |       |         |        |
|        |           |        |             | 28     |           | 221003110 10 00  | 01 | 839800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00  | 03 | 419900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00  | 06 | 950            | Voted   | Plan      | First | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MAHARAJGANJ | 28     |           | 221003110 10 00 | 55 | 12830   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 1273480 |         |           |        |         |        |
|        |           |        |             | 3      |           | 221001110 04 00 | 58 | 1015773 | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |             |        | Vr. Total |                 |    | 1015773 |         |           |        |         |        |
|        |           |        |             | 35     |           | 221003110 10 00 | 01 | 234300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 117150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 8510    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 359960  |         |           |        |         |        |
|        |           |        |             | 36     |           | 221003110 10 00 | 01 | 150500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 75250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 6620    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 232370  |         |           |        |         |        |
|        |           |        |             | 37     |           | 221003110 10 00 | 01 | 508900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 254450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 06 | 165     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 6860    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 770375  |         |           |        |         |        |
|        |           |        |             | 38     |           | 221003110 10 00 | 01 | 102500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 51250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 3680    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 157430  |         |           |        |         |        |
|        |           |        |             | 39     |           | 221003110 10 00 | 01 | 290700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 145350  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 2680    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 438730  |         |           |        |         |        |
|        |           |        |             | 4      |           | 221001110 04 00 | 58 | 58937   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |             |        | Vr. Total |                 |    | 58937   |         |           |        |         |        |
|        |           |        |             | 40     |           | 221003110 10 00 | 01 | 595700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 297850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 4180    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 897730  |         |           |        |         |        |
|        |           |        |             | 41     |           | 221003110 10 00 | 01 | 673700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 336850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 13740   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 1024290 |         |           |        |         |        |
|        |           |        |             | 42     |           | 221003110 10 00 | 01 | 451200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 225600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 11350   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 688150  |         |           |        |         |        |
|        |           |        |             | 43     |           | 221003110 10 00 | 01 | 158600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 79300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 3550    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 241450  |         |           |        |         |        |
|        |           |        |             | 44     |           | 221003110 10 00 | 01 | 161200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 80600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 5130    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 246930  |         |           |        |         |        |
|        |           |        |             | 45     |           | 221003110 10 00 | 01 | 165800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 82900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 1340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 250040  |         |           |        |         |        |
|        |           |        |             | 46     |           | 221003110 10 00 | 01 | 477900  | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MAHARAJGANJ | 46     |           | 221003110 10 00 | 03 | 238950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 9610    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 726535  |         |           |        |         |        |
|        |           |        |             | 47     |           | 221003110 10 00 | 01 | 933200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 466600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 06 | 1840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 25260   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 1426900 |         |           |        |         |        |
|        |           |        |             | 48     |           | 221003110 10 00 | 01 | 409200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 204600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 7940    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 621740  |         |           |        |         |        |
|        |           |        |             | 49     |           | 221003110 10 00 | 01 | 610500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 305250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 06 | 165     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 7970    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 923885  |         |           |        |         |        |
|        |           |        |             | 5      |           | 221001110 04 00 | 40 | 70800   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |             |        | Vr. Total |                 |    | 70800   |         |           |        |         |        |
|        |           |        |             | 6      |           | 221001110 04 00 | 39 | 44500   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |             |        | Vr. Total |                 |    | 44500   |         |           |        |         |        |
|        |           |        |             | 61     |           | 221003110 10 00 | 01 | 118750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 59375   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 4600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 182725  |         |           |        |         |        |
|        |           |        |             | 62     |           | 221003110 10 00 | 01 | 240000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 240000  |         |           |        |         |        |
|        |           |        |             | 63     |           | 221003110 10 00 | 01 | 5015300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 3009180 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 28680   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 57 | 1003060 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 9056220 |         |           |        |         |        |
|        |           |        |             | 64     |           | 221003110 10 00 | 01 | 291300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 145650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 06 | 580     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 3180    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 440710  |         |           |        |         |        |
|        |           |        |             | 65     |           | 221003110 10 00 | 01 | 575200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 287600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 06 | 610     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 5220    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 868630  |         |           |        |         |        |
|        |           |        |             | 66     |           | 221003110 10 00 | 01 | 88680   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 48208   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 57 | 7736    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 144624  |         |           |        |         |        |
|        |           |        |             | 67     |           | 221003110 10 00 | 01 | 125500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 62750   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 2850    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 191100  |         |           |        |         |        |
|        |           |        |             | 68     |           | 221003110 10 00 | 01 | 604500  | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MAHARAJGANJ | 68     |           | 221003110 10 00 | 03 | 302250 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 06 | 1075   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 10340  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 918165 |         |           |        |         |        |
|        |           |        |             | 69     |           | 221003110 10 00 | 01 | 211600 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 105800 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 2760   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 320160 |         |           |        |         |        |
|        |           |        |             | 7      |           | 221001110 04 00 | 40 | 51104  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |             |        | Vr. Total |                 |    | 51104  |         |           |        |         |        |
|        |           |        |             | 70     |           | 221003110 10 00 | 01 | 231000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 115500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 2100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 348600 |         |           |        |         |        |
|        |           |        |             | 71     |           | 221003110 10 00 | 01 | 595300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 297650 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 06 | 795    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 9810   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 903555 |         |           |        |         |        |
|        |           |        |             | 72     |           | 221003110 10 00 | 01 | 212387 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 106194 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 06 | 30     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 3120   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 321731 |         |           |        |         |        |
|        |           |        |             | 73     |           | 221003110 10 00 | 01 | 433700 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 216850 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 4290   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 654840 |         |           |        |         |        |
|        |           |        |             | 74     |           | 221003110 10 00 | 01 | 375400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 187700 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 06 | 165    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 6860   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 570125 |         |           |        |         |        |
|        |           |        |             | 8      |           | 221001110 04 00 | 39 | 200000 | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |             |        | Vr. Total |                 |    | 200000 |         |           |        |         |        |
|        |           |        |             | 82     |           | 221003110 10 00 | 01 | 160100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 80050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 06 | 1000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 1110   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 242260 |         |           |        |         |        |
|        |           |        |             | 83     |           | 221003110 10 00 | 01 | 55200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 27600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 2020   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 84820  |         |           |        |         |        |
|        |           |        |             | 84     |           | 221003110 10 00 | 01 | 422300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 211150 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 06 | 215    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 4190   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 637855 |         |           |        |         |        |
|        |           |        |             | 85     |           | 221003110 10 00 | 01 | 460800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 03 | 230400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 06 | 235    | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MAHARAJGANJ | 85     |                   | 221003110 10 00 | 55 | 8310     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        | Vr. Total         |                 |    | 699745   |         |           |        |         |        |
|        |           |        |             | 88     |                   | 221001110 04 00 | 01 | 32081    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |                   | 221001110 04 00 | 03 | 13474    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |                   | 221001110 04 00 | 06 | 42       | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        | Vr. Total         |                 |    | 45597    |         |           |        |         |        |
|        |           |        |             | 89     |                   | 221001110 04 00 | 01 | 657012   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |                   | 221001110 04 00 | 03 | 204803   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |                   | 221001110 04 00 | 55 | 68930    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        | Vr. Total         |                 |    | 930745   |         |           |        |         |        |
|        |           |        |             | 9      |                   | 221001110 04 00 | 40 | 114520   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |             |        | Vr. Total         |                 |    | 114520   |         |           |        |         |        |
|        |           |        |             | 90     |                   | 221003110 10 00 | 01 | 11604    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 03 | 6405     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 57 | 2321     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        | Vr. Total         |                 |    | 20330    |         |           |        |         |        |
|        |           |        |             |        | Tot MAHARAJGANJ : |                 |    | 49359091 |         |           |        |         |        |
|        |           |        | MAHOBA      | 10     |                   | 221003110 10 00 | 01 | 166300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 03 | 83150    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 55 | 3180     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total         |                 |    | 252630   |         |           |        |         |        |
|        |           |        |             | 12     |                   | 221003110 10 00 | 01 | 1125400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 03 | 675240   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 55 | 34850    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 57 | 225080   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total         |                 |    | 2060570  |         |           |        |         |        |
|        |           |        |             | 13     |                   | 221003110 10 00 | 01 | 85700    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 03 | 42850    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 55 | 3680     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total         |                 |    | 132230   |         |           |        |         |        |
|        |           |        |             | 14     |                   | 221003110 10 00 | 01 | 260900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 03 | 130450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 55 | 11530    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total         |                 |    | 402880   |         |           |        |         |        |
|        |           |        |             | 16     |                   | 221003110 10 00 | 01 | 264700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 03 | 132350   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total         |                 |    | 397050   |         |           |        |         |        |
|        |           |        |             | 17     |                   | 221003110 10 00 | 01 | 458400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 03 | 229200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 06 | 350      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 55 | 6000     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total         |                 |    | 693950   |         |           |        |         |        |
|        |           |        |             | 19     |                   | 221001110 04 00 | 01 | 465800   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |                   | 221001110 04 00 | 03 | 263790   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |                   | 221001110 04 00 | 55 | 5060     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |                   | 221001110 04 00 | 57 | 61780    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        | Vr. Total         |                 |    | 796430   |         |           |        |         |        |
|        |           |        |             | 20     |                   | 221001110 04 00 | 01 | 392800   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |                   | 221001110 04 00 | 03 | 221910   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |                   | 221001110 04 00 | 06 | 170      | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |                   | 221001110 04 00 | 55 | 9580     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |                   | 221001110 04 00 | 57 | 51020    | Voted   | Plan      | First  | EST     | 2663   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MAHOBA   | 20     | Vr. Total |                 |    | 675480  |         |           |        |         |        |
|        |           |        |          | 21     |           | 221003110 10 00 | 01 | 416900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 208450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3750    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 629100  |         |           |        |         |        |
|        |           |        |          | 22     |           | 221003110 10 00 | 01 | 358900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 179450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 546850  |         |           |        |         |        |
|        |           |        |          | 23     |           | 221003110 10 00 | 01 | 582900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 290950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6360    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 880610  |         |           |        |         |        |
|        |           |        |          | 26     |           | 221003110 10 00 | 01 | 103300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 51650   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 156910  |         |           |        |         |        |
|        |           |        |          | 27     |           | 221003110 10 00 | 01 | 329100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 164550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4700    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 498550  |         |           |        |         |        |
|        |           |        |          | 29     |           | 221003110 10 00 | 01 | 200500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 100250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 302090  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221001110 04 00 | 01 | 1201610 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 647405  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 12720   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 93200   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221003110 10 00 | 47 | 8200    | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1963135 |         |           |        |         |        |
|        |           |        |          | 30     |           | 221003110 10 00 | 01 | 370742  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 185371  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15670   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 571783  |         |           |        |         |        |
|        |           |        |          | 31     |           | 221003110 10 00 | 01 | 2104700 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 1261965 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12880   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 419230  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3798775 |         |           |        |         |        |
|        |           |        |          | 35     |           | 221003110 10 00 | 01 | 255806  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 255806  |         |           |        |         |        |
|        |           |        |          | 36     |           | 221003110 10 00 | 01 | 18000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 9000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 630     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 27630   |         |           |        |         |        |
|        |           |        |          | 37     |           | 221001110 04 00 | 01 | 230160  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 230160  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MAHOBA   | 38     |           | 221001110 04 00     | 01 | 569700          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00     | 03 | 284850          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00     | 55 | 7920            | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>862470</b>   |         |           |        |         |        |
|        |           |        |          | 39     |           | 221001110 04 00     | 01 | 1282400         | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00     | 03 | 694700          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00     | 55 | 12720           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00     | 57 | 107000          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2096820</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 221001110 04 00     | 01 | 816600          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00     | 03 | 489960          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00     | 55 | 25210           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00     | 57 | 163320          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221003110 10 00     | 11 | 64707           | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1559797</b>  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221001110 04 00     | 01 | 838100          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00     | 03 | 502860          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00     | 55 | 25210           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00     | 57 | 167620          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1533790</b>  |         |           |        |         |        |
|        |           |        |          | 41     |           | 221003110 10 00     | 01 | 195000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>195000</b>   |         |           |        |         |        |
|        |           |        |          | 42     |           | 221003110 10 00     | 01 | 65000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>65000</b>    |         |           |        |         |        |
|        |           |        |          | 5      |           | 221001110 04 00     | 01 | 569700          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00     | 03 | 284850          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00     | 55 | 7920            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>862470</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 221003110 10 00     | 01 | 316800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 03 | 158400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 55 | 6690            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>481890</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 221003110 10 00     | 01 | 184400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 03 | 92200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 55 | 5040            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>281640</b>   |         |           |        |         |        |
|        |           |        |          | 9      |           | 221003110 10 00     | 01 | 111900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 03 | 55950           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 55 | 3000            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>170850</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MAHOBA :</b> |    | <b>23382346</b> |         |           |        |         |        |
|        |           |        | MAINPURI | 1      |           | 221001110 04 00     | 01 | 950400          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00     | 03 | 490990          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00     | 06 | 3120            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00     | 55 | 39930           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00     | 57 | 31580           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1516020</b>  |         |           |        |         |        |
|        |           |        |          | 18     |           | 221001110 04 00     | 01 | 100000          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>100000</b>   |         |           |        |         |        |
|        |           |        |          | 19     |           | 221003110 10 00     | 01 | 102800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 03 | 61680           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 57 | 20560           | Voted   | Plan      | Second | EST     | 2661   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MAINPURI | 19     | Vr. Total      |                 |    | 185040   |         |           |        |         |        |
|        |           |        |          | 2      |                | 221001110 04 00 | 01 | 1045800  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 561220   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 31300    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                | 221001110 04 00 | 57 | 76640    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total      |                 |    | 1714960  |         |           |        |         |        |
|        |           |        |          | 20     |                | 221003110 10 00 | 01 | 9461503  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 5109330  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 06 | 1600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 98990    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 57 | 741660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 15413083 |         |           |        |         |        |
|        |           |        |          | 21     |                | 221003110 10 00 | 01 | 5097300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 03 | 2630740  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 06 | 2500     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 55 | 95200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221003110 10 00 | 57 | 164180   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 7989920  |         |           |        |         |        |
|        |           |        |          | 25     |                | 221001110 04 00 | 01 | 18000    | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 9000     | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 1100     | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | Vr. Total      |                 |    | 28100    |         |           |        |         |        |
|        |           |        |          | 3      |                | 221001110 04 00 | 01 | 512065   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 262210   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                | 221001110 04 00 | 06 | 530      | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 23910    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                | 221001110 04 00 | 57 | 12620    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                | 221001110 04 00 | 58 | 684232   | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |          |        | Vr. Total      |                 |    | 1495567  |         |           |        |         |        |
|        |           |        |          | 4      |                | 221001110 04 00 | 01 | 142400   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 71200    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                | 221001110 04 00 | 40 | 805053   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 5910     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total      |                 |    | 1024563  |         |           |        |         |        |
|        |           |        |          | 5      |                | 221001110 04 00 | 01 | 2876500  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 1546880  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 06 | 1900     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 11 | 60368    | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 56270    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 57 | 217260   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 4759178  |         |           |        |         |        |
|        |           |        |          | 6      |                | 221001110 04 00 | 01 | 2466200  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 1171790  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 06 | 140      | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 08 | 58964    | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 55 | 43600    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                | 221001110 04 00 | 57 | 137380   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total      |                 |    | 3878074  |         |           |        |         |        |
|        |           |        |          |        | Tot MAINPURI : |                 |    | 38104505 |         |           |        |         |        |
|        |           |        | MATHURA  | 10     |                | 221001110 04 00 | 01 | 1510797  | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        |                | 221001110 04 00 | 03 | 799528   | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        |                | 221001110 04 00 | 06 | 2150     | Voted   | Plan      | First  | EST     | 2664   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | MATHURA  | 10     |                  | 221001110 04 00 | 55 | 10350          | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 90155          | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2412980</b> |         |           |       |         |        |
|        |           |        |          | 12     |                  | 221003110 10 00 | 01 | 207400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 103700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 3210           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>314510</b>  |         |           |       |         |        |
|        |           |        |          | 13     |                  | 221003110 10 00 | 01 | 809258         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 439309         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 16370          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 69360          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1334297</b> |         |           |       |         |        |
|        |           |        |          | 14     |                  | 221003110 10 00 | 01 | 1463300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 809470         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 360            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 28050          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 155640         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2456820</b> |         |           |       |         |        |
|        |           |        |          | 15     |                  | 221003110 10 00 | 01 | 550800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 288440         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 7160           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 26080          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>872480</b>  |         |           |       |         |        |
|        |           |        |          | 16     |                  | 221003110 10 00 | 01 | 741500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 422820         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 12840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 104140         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1281300</b> |         |           |       |         |        |
|        |           |        |          | 17     |                  | 221003110 10 00 | 01 | 385000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 192500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 820            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 11620          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>589940</b>  |         |           |       |         |        |
|        |           |        |          | 18     |                  | 221003110 10 00 | 01 | 924800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 476020         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 1272           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 21540          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 82240          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1505872</b> |         |           |       |         |        |
|        |           |        |          | 19     |                  | 221003110 10 00 | 01 | 214800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 107400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 4850           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>327050</b>  |         |           |       |         |        |
|        |           |        |          | 20     |                  | 221003110 10 00 | 01 | 922964         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 517994         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 22430          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 106365         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1569753</b> |         |           |       |         |        |
|        |           |        |          | 21     |                  | 221003110 10 00 | 01 | 229100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 114550         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 5810           | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MATHURA  | 21     | Vr. Total |                 |    | 349460  |         |           |        |         |        |
|        |           |        |          | 22     |           | 221003110 10 00 | 01 | 969748  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 552574  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21970   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 135400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1679692 |         |           |        |         |        |
|        |           |        |          | 23     |           | 221003110 10 00 | 01 | 722900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 332100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 16590   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 51300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1122890 |         |           |        |         |        |
|        |           |        |          | 24     |           | 221003110 10 00 | 01 | 163700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 81850   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4980    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 250530  |         |           |        |         |        |
|        |           |        |          | 25     |           | 221003110 10 00 | 01 | 298155  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 159357  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 71      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 20560   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 492743  |         |           |        |         |        |
|        |           |        |          | 26     |           | 221003110 10 00 | 01 | 695300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 367250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 280     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 26770   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 39200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1128800 |         |           |        |         |        |
|        |           |        |          | 27     |           | 221003110 10 00 | 01 | 224500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 112250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 880     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9250    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 346880  |         |           |        |         |        |
|        |           |        |          | 28     |           | 221003110 10 00 | 01 | 864000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 448820  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 500     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11370   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 88640   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1413330 |         |           |        |         |        |
|        |           |        |          | 29     |           | 221003110 10 00 | 01 | 619600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 309800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10460   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 939860  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221001110 04 00 | 39 | 188970  | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 188970  |         |           |        |         |        |
|        |           |        |          | 30     |           | 221003110 10 00 | 01 | 1020100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 569610  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 39990   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 119120  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1748920 |         |           |        |         |        |
|        |           |        |          | 31     |           | 221003110 10 00 | 01 | 744084  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 441875  | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MATHURA  | 31     |           | 221003110 10 00 | 55 | 30420   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 140540  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1356919 |         |           |        |         |        |
|        |           |        |          | 32     |           | 221003110 10 00 | 01 | 409100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 204550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6690    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 620340  |         |           |        |         |        |
|        |           |        |          | 43     |           | 221003110 10 00 | 01 | 422600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 211300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10280   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 644980  |         |           |        |         |        |
|        |           |        |          | 44     |           | 221003110 10 00 | 01 | 1133110 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 617056  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 600     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 30480   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 101002  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1882248 |         |           |        |         |        |
|        |           |        |          | 47     |           | 221001110 04 00 | 01 | 235000  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 235000  |         |           |        |         |        |
|        |           |        |          | 48     |           | 221001110 04 00 | 01 | 1137400 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 599470  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1930    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 56030   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 51540   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 1846370 |         |           |        |         |        |
|        |           |        |          | 49     |           | 221001110 04 00 | 01 | 1567523 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 844741  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 880     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 60140   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 121960  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 2595244 |         |           |        |         |        |
|        |           |        |          | 59     |           | 221003110 10 00 | 01 | 798500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 439400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10060   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 80300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1328260 |         |           |        |         |        |
|        |           |        |          | 60     |           | 221003110 10 00 | 01 | 363000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 181500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2020    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 546560  |         |           |        |         |        |
|        |           |        |          | 61     |           | 221003110 10 00 | 01 | 185600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 92800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 285200  |         |           |        |         |        |
|        |           |        |          | 62     |           | 221003110 10 00 | 01 | 412200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 206100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14270   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 632570  |         |           |        |         |        |
|        |           |        |          | 63     |           | 221003110 10 00 | 01 | 1139200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 615800  | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MATHURA  | 63     |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 37110   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 92400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1884710 |         |           |        |         |        |
|        |           |        |          | 64     |           | 221003110 10 00 | 01 | 432300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 236750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7960    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 41200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 718210  |         |           |        |         |        |
|        |           |        |          | 65     |           | 221003110 10 00 | 01 | 37500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 18750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 56250   |         |           |        |         |        |
|        |           |        |          | 7      |           | 221001110 04 00 | 01 | 3320984 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1793763 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 119850  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 266543  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 5501340 |         |           |        |         |        |
|        |           |        |          | 77     |           | 221003110 10 00 | 01 | 247600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 123800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1420    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9930    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 382750  |         |           |        |         |        |
|        |           |        |          | 79     |           | 221003110 10 00 | 01 | 634900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 337050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 240     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 24010   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 39200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1035400 |         |           |        |         |        |
|        |           |        |          | 8      |           | 221001110 04 00 | 01 | 2238820 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1186940 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 3200    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 104020  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 137980  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 3670960 |         |           |        |         |        |
|        |           |        |          | 80     |           | 221003110 10 00 | 01 | 271600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 146080  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13130   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 20560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 451410  |         |           |        |         |        |
|        |           |        |          | 81     |           | 221003110 10 00 | 01 | 163700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 81850   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4980    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 250530  |         |           |        |         |        |
|        |           |        |          | 82     |           | 221003110 10 00 | 01 | 722900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 332100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14570   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 51300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1120870 |         |           |        |         |        |
|        |           |        |          | 83     |           | 221003110 10 00 | 01 | 619600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 309800  | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MATHURA  | 83     |               | 221003110 10 00 | 55 | 10460    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 939860   |         |           |        |         |        |
|        |           |        |          | 84     |               | 221003110 10 00 | 01 | 908900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221003110 10 00 | 03 | 471270   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221003110 10 00 | 06 | 500      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221003110 10 00 | 55 | 12530    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221003110 10 00 | 57 | 88640    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 1481840  |         |           |        |         |        |
|        |           |        |          | 85     |               | 221003110 10 00 | 01 | 924800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221003110 10 00 | 03 | 476020   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221003110 10 00 | 06 | 1272     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221003110 10 00 | 55 | 21540    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221003110 10 00 | 57 | 82240    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 1505872  |         |           |        |         |        |
|        |           |        |          | 86     |               | 221003110 10 00 | 01 | 385000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221003110 10 00 | 03 | 192500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221003110 10 00 | 06 | 820      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221003110 10 00 | 55 | 11620    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 589940   |         |           |        |         |        |
|        |           |        |          | 9      |               | 221001110 04 00 | 01 | 208800   | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        |               | 221001110 04 00 | 03 | 104400   | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        |               | 221001110 04 00 | 55 | 6540     | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        | Vr. Total     |                 |    | 319740   |         |           |        |         |        |
|        |           |        |          | 95     |               | 221001110 04 00 | 01 | 237500   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |               | 221001110 04 00 | 03 | 109250   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |               | 221001110 04 00 | 55 | 13820    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total     |                 |    | 360570   |         |           |        |         |        |
|        |           |        |          |        | Tot MATHURA : |                 |    | 54571020 |         |           |        |         |        |
|        |           |        | MAU      | 1      |               | 221001110 04 00 | 01 | 2322275  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |               | 221001110 04 00 | 03 | 1262320  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |               | 221001110 04 00 | 55 | 88240    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |               | 221001110 04 00 | 57 | 203240   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total     |                 |    | 3876075  |         |           |        |         |        |
|        |           |        |          | 10     |               | 221001110 04 00 | 08 | 24797    | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |          |        | Vr. Total     |                 |    | 24797    |         |           |        |         |        |
|        |           |        |          | 100    |               | 221001110 04 00 | 01 | 1949450  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |               | 221001110 04 00 | 03 | 983990   | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |               | 221001110 04 00 | 06 | 565      | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |               | 221001110 04 00 | 55 | 78210    | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |               | 221001110 04 00 | 57 | 22480    | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | Vr. Total     |                 |    | 3034695  |         |           |        |         |        |
|        |           |        |          | 101    |               | 221001110 04 00 | 01 | 2412840  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |               | 221001110 04 00 | 03 | 1307520  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |               | 221001110 04 00 | 55 | 91000    | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |               | 221001110 04 00 | 57 | 203240   | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | Vr. Total     |                 |    | 4014600  |         |           |        |         |        |
|        |           |        |          | 102    |               | 221003110 10 00 | 01 | 62200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221003110 10 00 | 03 | 31100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221003110 10 00 | 06 | 1120     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221003110 10 00 | 55 | 1840     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 96260    |         |           |        |         |        |
|        |           |        |          | 103    |               | 221003110 10 00 | 01 | 72100    | Voted   | Plan      | Second | EST     | 2661   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MAU      | 103    |           | 221003110 10 00  | 03 | 36050          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 215            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 1870           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>110235</b>  |         |           |        |         |        |
|        |           |        |          | 104    |           | 221003110 10 00  | 01 | 628900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 314450         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 14970          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>958320</b>  |         |           |        |         |        |
|        |           |        |          | 105    |           | 221003110 10 00  | 01 | 122700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 61350          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2450           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>186500</b>  |         |           |        |         |        |
|        |           |        |          | 106    |           | 221003110 10 00  | 01 | 1366600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 754360         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1330           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 16190          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 142120         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2280600</b> |         |           |        |         |        |
|        |           |        |          | 107    |           | 221003110 10 00  | 01 | 1039200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 519600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 540            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 19190          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1578530</b> |         |           |        |         |        |
|        |           |        |          | 108    |           | 221003110 10 00  | 01 | 1352600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 738800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 565            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 25430          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 125000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2242395</b> |         |           |        |         |        |
|        |           |        |          | 109    |           | 221003110 10 00  | 01 | 955900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 494490         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1140           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 23510          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 33080          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1508120</b> |         |           |        |         |        |
|        |           |        |          | 11     |           | 221001110 04 00  | 08 | 18900          | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>18900</b>   |         |           |        |         |        |
|        |           |        |          | 114    |           | 221003110 10 00  | 01 | 388900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 226130         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 16630          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 63360          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>695020</b>  |         |           |        |         |        |
|        |           |        |          | 115    |           | 221003110 10 00  | 01 | 165700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 82850          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 5340           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>253890</b>  |         |           |        |         |        |
|        |           |        |          | 12     |           | 221001110 04 00  | 11 | 3750           | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3750</b>    |         |           |        |         |        |
|        |           |        |          | 13     |           | 221001110 04 00  | 01 | 126200         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 71100          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 215            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 12 | 46228          | Voted   | Plan      | Second | CON     | 2662   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MAU      | 13     |                  | 221001110 04 00 | 55 | 6540           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 16000          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>266283</b>  |         |           |        |         |        |
|        |           |        |          | 14     |                  | 221001110 04 00 | 01 | 2011200        | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 1067850        | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 2365           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 42 | 250666         | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 56640          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 124500         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3513221</b> |         |           |        |         |        |
|        |           |        |          | 15     |                  | 221001110 04 00 | 01 | 3785300        | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 2021920        | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 1350           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 122000         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 258540         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>6189110</b> |         |           |        |         |        |
|        |           |        |          | 16     |                  | 221003110 10 00 | 01 | 1372300        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 778140         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 1100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 44968          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 163480         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2359988</b> |         |           |        |         |        |
|        |           |        |          | 17     |                  | 221003110 10 00 | 01 | 746500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 373250         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 1340           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 25840          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1146930</b> |         |           |        |         |        |
|        |           |        |          | 18     |                  | 221003110 10 00 | 01 | 1364258        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 732821         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 885            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 35630          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 101384         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2234978</b> |         |           |        |         |        |
|        |           |        |          | 19     |                  | 221003110 10 00 | 01 | 816900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 408450         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 820            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 20560          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1246730</b> |         |           |        |         |        |
|        |           |        |          | 2      |                  | 221001110 04 00 | 01 | 1949235        | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 983990         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 565            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 78210          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 22480          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3034480</b> |         |           |        |         |        |
|        |           |        |          | 20     |                  | 221003110 10 00 | 01 | 2073300        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 1117800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 1830           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 42320          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 162300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3397550</b> |         |           |        |         |        |
|        |           |        |          | 21     |                  | 221003110 10 00 | 01 | 1209800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 604900         | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MAU      | 21     |           | 221003110 10 00 | 06 | 520     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 29890   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1845110 |         |           |        |         |        |
|        |           |        |          | 22     |           | 221003110 10 00 | 01 | 628900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 314450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14970   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 958320  |         |           |        |         |        |
|        |           |        |          | 23     |           | 221003110 10 00 | 01 | 122700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 61350   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2450    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 186500  |         |           |        |         |        |
|        |           |        |          | 24     |           | 221003110 10 00 | 01 | 464300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 232150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 2160    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13620   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 712230  |         |           |        |         |        |
|        |           |        |          | 25     |           | 221003110 10 00 | 01 | 26000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 13000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 40100   |         |           |        |         |        |
|        |           |        |          | 26     |           | 221003110 10 00 | 01 | 388900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 226130  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 16630   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 63360   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 695020  |         |           |        |         |        |
|        |           |        |          | 27     |           | 221003110 10 00 | 01 | 195574  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 97787   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6810    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 300171  |         |           |        |         |        |
|        |           |        |          | 28     |           | 221003110 10 00 | 01 | 1350100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 740150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 47390   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 130200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2267840 |         |           |        |         |        |
|        |           |        |          | 29     |           | 221003110 10 00 | 01 | 518725  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 299780  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13370   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 75560   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 907435  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221001110 04 00 | 39 | 159432  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 159432  |         |           |        |         |        |
|        |           |        |          | 30     |           | 221003110 10 00 | 01 | 1178194 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 589097  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1185    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15320   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1783796 |         |           |        |         |        |
|        |           |        |          | 31     |           | 221003110 10 00 | 01 | 1379200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 755900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 165     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 29550   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 132600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2297415 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MAU      | 32     |           | 221003110 10 00  | 01 | 2650400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 1420730        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 57100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 191060         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4321090</b> |         |           |        |         |        |
|        |           |        |          | 33     |           | 221003110 10 00  | 01 | 1420600        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 710300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 790            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 33850          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2165540</b> |         |           |        |         |        |
|        |           |        |          | 34     |           | 221003110 10 00  | 01 | 671500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 335750         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 320            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 10040          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1017610</b> |         |           |        |         |        |
|        |           |        |          | 35     |           | 221003110 10 00  | 01 | 1633900        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 906420         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 29710          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 178940         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2750270</b> |         |           |        |         |        |
|        |           |        |          | 36     |           | 221003110 10 00  | 01 | 1098500        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 605350         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 25920          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 112200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1842070</b> |         |           |        |         |        |
|        |           |        |          | 37     |           | 221003110 10 00  | 01 | 1085300        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 542650         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 3240           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 35220          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1666410</b> |         |           |        |         |        |
|        |           |        |          | 38     |           | 221003110 10 00  | 01 | 1353300        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 739150         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 565            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 25430          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 125000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2243445</b> |         |           |        |         |        |
|        |           |        |          | 39     |           | 221003110 10 00  | 01 | 955900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 494490         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1140           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 23510          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 33080          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1508120</b> |         |           |        |         |        |
|        |           |        |          | 4      |           | 221001110 04 00  | 39 | 702164         | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>702164</b>  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221003110 10 00  | 01 | 1366600        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 754360         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1330           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 16190          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 142120         | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MAU      | 40     | Vr. Total |                 |    | 2280600 |         |           |        |         |        |
|        |           |        |          | 41     |           | 221003110 10 00 | 01 | 1039200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 519600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 540     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 19190   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1578530 |         |           |        |         |        |
|        |           |        |          | 5      |           | 221001110 04 00 | 39 | 101760  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 101760  |         |           |        |         |        |
|        |           |        |          | 60     |           | 221001110 04 00 | 01 | 237500  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 118750  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 14560   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 370810  |         |           |        |         |        |
|        |           |        |          | 61     |           | 221001110 04 00 | 01 | 61300   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 36780   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 3150    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 12260   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 113490  |         |           |        |         |        |
|        |           |        |          | 62     |           | 221001110 04 00 | 01 | 246400  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 147840  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 9450    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 49280   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 452970  |         |           |        |         |        |
|        |           |        |          | 64     |           | 221001110 04 00 | 01 | 3630400 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1945400 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1135    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 109180  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 260400  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 5946515 |         |           |        |         |        |
|        |           |        |          | 65     |           | 221001110 04 00 | 01 | 2164200 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1152640 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 2580    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 63180   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 141080  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 3523680 |         |           |        |         |        |
|        |           |        |          | 66     |           | 221001110 04 00 | 01 | 307700  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 184620  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 12600   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 61540   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 566460  |         |           |        |         |        |
|        |           |        |          | 67     |           | 221001110 04 00 | 01 | 237500  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 118750  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 14560   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 370810  |         |           |        |         |        |
|        |           |        |          | 68     |           | 221003110 10 00 | 01 | 2652800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 1421930 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 29710   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 191060  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 4297300 |         |           |        |         |        |
|        |           |        |          | 69     |           | 221003110 10 00 | 01 | 1346300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 673150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 790     | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MAU      | 69     |                  | 221003110 10 00 | 55 | 28350          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2048590</b> |         |           |        |         |        |
|        |           |        |          | 7      |                  | 221001110 04 00 | 39 | 179970         | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>179970</b>  |         |           |        |         |        |
|        |           |        |          | 70     |                  | 221003110 10 00 | 01 | 746500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 373250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 1340           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 25840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1146930</b> |         |           |        |         |        |
|        |           |        |          | 71     |                  | 221003110 10 00 | 01 | 1372300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 778140         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 1100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 44968          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 163480         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2359988</b> |         |           |        |         |        |
|        |           |        |          | 72     |                  | 221003110 10 00 | 01 | 1635800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 907370         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 1300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 31050          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 178940         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2754460</b> |         |           |        |         |        |
|        |           |        |          | 73     |                  | 221003110 10 00 | 01 | 621000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 310500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 320            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 8700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>940520</b>  |         |           |        |         |        |
|        |           |        |          | 74     |                  | 221003110 10 00 | 01 | 41600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 20800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 980            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>63380</b>   |         |           |        |         |        |
|        |           |        |          | 75     |                  | 221003110 10 00 | 01 | 518725         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 299780         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 13370          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 75560          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>907435</b>  |         |           |        |         |        |
|        |           |        |          | 76     |                  | 221003110 10 00 | 01 | 1350100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 740150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 47390          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 130200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2267840</b> |         |           |        |         |        |
|        |           |        |          | 77     |                  | 221003110 10 00 | 01 | 1365500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 733550         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 885            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 36370          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 101600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2237905</b> |         |           |        |         |        |
|        |           |        |          | 78     |                  | 221003110 10 00 | 01 | 816900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 408450         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 820            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 23280          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1249450</b> |         |           |        |         |        |
|        |           |        |          | 79     |                  | 221003110 10 00 | 01 | 1124400        | Voted   | Plan      | Second | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MAU      | 79     |           | 221003110 10 00  | 03 | 562200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 930              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 15320            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1702850</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 221001110 04 00  | 39 | 19494            | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>19494</b>     |         |           |        |         |        |
|        |           |        |          | 80     |           | 221003110 10 00  | 01 | 1380600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 756600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 165              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 30050            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 132600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2300015</b>   |         |           |        |         |        |
|        |           |        |          | 81     |           | 221003110 10 00  | 01 | 118750           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 59375            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>178125</b>    |         |           |        |         |        |
|        |           |        |          | 82     |           | 221003110 10 00  | 01 | 2062533          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 1113067          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1980             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 42680            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 163600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3383860</b>   |         |           |        |         |        |
|        |           |        |          | 83     |           | 221003110 10 00  | 01 | 1209800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 604900           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 520              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 29890            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1845110</b>   |         |           |        |         |        |
|        |           |        |          | 84     |           | 221003110 10 00  | 01 | 1099900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 606050           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 100              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 26660            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 112200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1844910</b>   |         |           |        |         |        |
|        |           |        |          | 85     |           | 221003110 10 00  | 01 | 1085300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 542650           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 6140             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 35220            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1669310</b>   |         |           |        |         |        |
|        |           |        |          | 86     |           | 221003110 10 00  | 01 | 464300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 232150           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 2160             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 13620            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>712230</b>    |         |           |        |         |        |
|        |           |        |          | 87     |           | 221003110 10 00  | 01 | 26000            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 13000            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 1100             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>40100</b>     |         |           |        |         |        |
|        |           |        |          | 9      |           | 221001110 04 00  | 40 | 438000           | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>438000</b>    |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MAU :</b> |    | <b>124535442</b> |         |           |        |         |        |
|        |           |        | MEERUT   | 1      |           | 221003110 10 00  | 01 | 40400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 20200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 1660             | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MEERUT   | 1      | Vr. Total |                 |    | 62260   |         |           |        |         |        |
|        |           |        |          | 100    |           | 221001110 04 00 | 01 | 1086923 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 543461  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 73220   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 1703604 |         |           |        |         |        |
|        |           |        |          | 101    |           | 221001110 04 00 | 01 | 1400700 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 840420  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 83580   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 280140  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 2604840 |         |           |        |         |        |
|        |           |        |          | 102    |           | 221001110 04 00 | 01 | 2163650 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1081600 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 2400    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 132580  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 3380230 |         |           |        |         |        |
|        |           |        |          | 103    |           | 221001110 04 00 | 01 | 1504700 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 752350  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 750     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 99740   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 2357540 |         |           |        |         |        |
|        |           |        |          | 104    |           | 221003110 10 00 | 01 | 83300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 41650   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 128290  |         |           |        |         |        |
|        |           |        |          | 105    |           | 221003110 10 00 | 01 | 155800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 77900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 240000  |         |           |        |         |        |
|        |           |        |          | 106    |           | 221003110 10 00 | 01 | 337900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 168950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 506850  |         |           |        |         |        |
|        |           |        |          | 107    |           | 221003110 10 00 | 01 | 386400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 193200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11780   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 591380  |         |           |        |         |        |
|        |           |        |          | 108    |           | 221003110 10 00 | 01 | 175800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 87900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 264000  |         |           |        |         |        |
|        |           |        |          | 112    |           | 221001110 04 00 | 01 | 356250  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 178125  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 43680   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 578055  |         |           |        |         |        |
|        |           |        |          | 113    |           | 221001110 04 00 | 01 | 80000   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 80000   |         |           |        |         |        |
|        |           |        |          | 114    |           | 221001110 04 00 | 01 | 3480800 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1987500 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 209840  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 494200  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 6172340 |         |           |        |         |        |
|        |           |        |          | 116    |           | 221003110 10 00 | 01 | 144700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 72350   | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MEERUT   | 116    |                  | 221003110 10 00 | 06 | 120            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 3920           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>221090</b>  |         |           |        |         |        |
|        |           |        |          | 117    |                  | 221003110 10 00 | 01 | 232900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 116450         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 150            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 3180           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>352680</b>  |         |           |        |         |        |
|        |           |        |          | 119    |                  | 221003110 10 00 | 01 | 88200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 44100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 13820          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>146120</b>  |         |           |        |         |        |
|        |           |        |          | 120    |                  | 221001110 04 00 | 01 | 819887         | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>819887</b>  |         |           |        |         |        |
|        |           |        |          | 125    |                  | 221001001 03 00 | 03 | 6240           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>6240</b>    |         |           |        |         |        |
|        |           |        |          | 126    |                  | 221001001 03 00 | 03 | 72636          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>72636</b>   |         |           |        |         |        |
|        |           |        |          | 129    |                  | 221001110 04 00 | 01 | 1920538        | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 1043190        | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 103100         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 123580         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3190408</b> |         |           |        |         |        |
|        |           |        |          | 130    |                  | 221001110 04 00 | 01 | 2384200        | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 1281830        | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 900            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 150960         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 179460         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3997350</b> |         |           |        |         |        |
|        |           |        |          | 132    |                  | 221001110 04 00 | 01 | 1186100        | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 664840         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 750            | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 12920          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 143580         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2008190</b> |         |           |        |         |        |
|        |           |        |          | 133    |                  | 221001110 04 00 | 01 | 741200         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 417420         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 1315           | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 2100           | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 93640          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1255675</b> |         |           |        |         |        |
|        |           |        |          | 136    |                  | 221003110 10 00 | 01 | 157200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 78600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 12860          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>248660</b>  |         |           |        |         |        |
|        |           |        |          | 137    |                  | 221003110 10 00 | 01 | 345800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 172900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 60             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 29600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>548360</b>  |         |           |        |         |        |
|        |           |        |          | 138    |                  | 221003110 10 00 | 01 | 239000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 119500         | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MEERUT   | 138    |           | 221003110 10 00 | 06 | 240     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 20740   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 379480  |         |           |        |         |        |
|        |           |        |          | 139    |           | 221003110 10 00 | 01 | 82900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 41450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6360    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 130770  |         |           |        |         |        |
|        |           |        |          | 140    |           | 221003110 10 00 | 01 | 274000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 137000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 418990  |         |           |        |         |        |
|        |           |        |          | 141    |           | 221003110 10 00 | 01 | 1614800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 954020  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 91880   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 293240  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2953940 |         |           |        |         |        |
|        |           |        |          | 142    |           | 221003110 10 00 | 01 | 436600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 218300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 36060   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 690960  |         |           |        |         |        |
|        |           |        |          | 143    |           | 221003110 10 00 | 01 | 121800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 60900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12180   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 194880  |         |           |        |         |        |
|        |           |        |          | 144    |           | 221003110 10 00 | 01 | 471073  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 278874  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21470   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 86675   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 858092  |         |           |        |         |        |
|        |           |        |          | 18     |           | 221003110 10 00 | 01 | 77600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 38800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7920    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 124320  |         |           |        |         |        |
|        |           |        |          | 19     |           | 221003110 10 00 | 01 | 381900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 190950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 576190  |         |           |        |         |        |
|        |           |        |          | 2      |           | 221003110 10 00 | 01 | 121800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 60900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12180   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 194880  |         |           |        |         |        |
|        |           |        |          | 20     |           | 221003110 10 00 | 01 | 515100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 257550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 450     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 19440   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 792540  |         |           |        |         |        |
|        |           |        |          | 21     |           | 221003110 10 00 | 01 | 410013  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 242238  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21470   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 74463   | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MEERUT   | 21     | Vr. Total |                 |    | 748184  |         |           |        |         |        |
|        |           |        |          | 22     |           | 221003110 10 00 | 01 | 1210600 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 725870  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 100100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 241140  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 58 | 570217  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2847927 |         |           |        |         |        |
|        |           |        |          | 23     |           | 221001110 05 00 | 58 | 20000   | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 01 | 100000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 120000  |         |           |        |         |        |
|        |           |        |          | 24     |           | 221001110 04 00 | 01 | 1962800 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1043190 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 103100  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 123580  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 3232670 |         |           |        |         |        |
|        |           |        |          | 25     |           | 221001110 04 00 | 01 | 2281400 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1220150 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 900     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 142000  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 158900  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 3803350 |         |           |        |         |        |
|        |           |        |          | 3      |           | 221003110 10 00 | 01 | 436600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 218300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 36060   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 690960  |         |           |        |         |        |
|        |           |        |          | 31     |           | 221001110 04 00 | 01 | 741200  | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 417420  | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1315    | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 2100    | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 93640   | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 1255675 |         |           |        |         |        |
|        |           |        |          | 32     |           | 221001110 04 00 | 01 | 1186100 | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 664840  | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 750     | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 12920   | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 143580  | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 2008190 |         |           |        |         |        |
|        |           |        |          | 4      |           | 221003110 10 00 | 01 | 564100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 282050  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 140     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 35950   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 882240  |         |           |        |         |        |
|        |           |        |          | 42     |           | 221001001 03 00 | 01 | 460200  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 03 | 230100  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 55 | 29620   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 720220  |         |           |        |         |        |
|        |           |        |          | 43     |           | 221001001 03 00 | 01 | 52000   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 03 | 26000   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 78000   |         |           |        |         |        |
|        |           |        |          | 46     |           | 221001001 03 00 | 01 | 721300  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 03 | 419240  | Voted   | Plan      | First  | EST     | 2683   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MEERUT   | 46     |           | 221001001 03 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 55 | 56760   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 57 | 117180  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 1315480 |         |           |        |         |        |
|        |           |        |          | 5      |           | 221003110 10 00 | 15 | 293002  | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 293002  |         |           |        |         |        |
|        |           |        |          | 52     |           | 221003110 10 00 | 01 | 42800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 21400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 64200   |         |           |        |         |        |
|        |           |        |          | 53     |           | 221003110 10 00 | 01 | 68600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 34300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 102900  |         |           |        |         |        |
|        |           |        |          | 54     |           | 221003110 10 00 | 01 | 548230  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 279200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21320   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 849050  |         |           |        |         |        |
|        |           |        |          | 55     |           | 221003110 10 00 | 01 | 235200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 117600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2940    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 355740  |         |           |        |         |        |
|        |           |        |          | 56     |           | 221003110 10 00 | 01 | 621300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 310650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 350     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 35500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 967800  |         |           |        |         |        |
|        |           |        |          | 57     |           | 221003110 10 00 | 01 | 260400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 130200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6240    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 397140  |         |           |        |         |        |
|        |           |        |          | 58     |           | 221003110 10 00 | 01 | 380013  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 190007  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14380   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 585700  |         |           |        |         |        |
|        |           |        |          | 59     |           | 221003110 10 00 | 01 | 157200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 78600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12860   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 248660  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221003110 10 00 | 15 | 118546  | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 118546  |         |           |        |         |        |
|        |           |        |          | 60     |           | 221003110 10 00 | 01 | 345800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 172900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 29600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 548360  |         |           |        |         |        |
|        |           |        |          | 61     |           | 221003110 10 00 | 01 | 67150   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 33575   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 100725  |         |           |        |         |        |
|        |           |        |          | 62     |           | 221003110 10 00 | 01 | 105300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 52650   | Voted   | Plan      | First  | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MEERUT   | 62     |           | 221003110 10 00 | 55 | 6910    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 164860  |         |           |        |         |        |
|        |           |        |          | 63     |           | 221003110 10 00 | 01 | 118750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 54625   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13820   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 187195  |         |           |        |         |        |
|        |           |        |          | 64     |           | 221003110 10 00 | 01 | 3582588 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 2142782 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 105070  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 702978  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 6533418 |         |           |        |         |        |
|        |           |        |          | 7      |           | 221003110 10 00 | 15 | 159119  | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 159119  |         |           |        |         |        |
|        |           |        |          | 75     |           | 221001110 04 00 | 01 | 2334800 | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1167400 | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 4080    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 134460  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 3640740 |         |           |        |         |        |
|        |           |        |          | 76     |           | 221001110 04 00 | 01 | 1757500 | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 903480  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 3670    | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 110340  | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 49460   | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 2824450 |         |           |        |         |        |
|        |           |        |          | 77     |           | 221003110 10 00 | 01 | 44100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 22050   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 66150   |         |           |        |         |        |
|        |           |        |          | 78     |           | 221003110 10 00 | 01 | 252300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 126150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9250    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 388000  |         |           |        |         |        |
|        |           |        |          | 79     |           | 221003110 10 00 | 01 | 281300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 140650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1470    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 423420  |         |           |        |         |        |
|        |           |        |          | 80     |           | 221003110 10 00 | 01 | 327900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 163950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8820    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 500970  |         |           |        |         |        |
|        |           |        |          | 81     |           | 221003110 10 00 | 01 | 473600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 236800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 640     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4240    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 715280  |         |           |        |         |        |
|        |           |        |          | 82     |           | 221003110 10 00 | 01 | 522600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 261300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 360     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11660   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 795920  |         |           |        |         |        |
|        |           |        |          | 83     |           | 221003110 10 00 | 01 | 544800  | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MEERUT   | 83     |           | 221003110 10 00     | 03 | 272400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 06 | 1340            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 55 | 6170            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>824710</b>   |         |           |        |         |        |
|        |           |        |          | 84     |           | 221003110 10 00     | 01 | 82900           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 03 | 41450           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 06 | 60              | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 55 | 6360            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>130770</b>   |         |           |        |         |        |
|        |           |        |          | 85     |           | 221003110 10 00     | 01 | 239000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 03 | 119500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 06 | 240             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 55 | 20740           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>379480</b>   |         |           |        |         |        |
|        |           |        |          | 86     |           | 221003110 10 00     | 01 | 274000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 03 | 137000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 06 | 150             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 55 | 7840            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>418990</b>   |         |           |        |         |        |
|        |           |        |          | 87     |           | 221003110 10 00     | 01 | 546400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 03 | 273200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 06 | 300             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 55 | 10160           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>830060</b>   |         |           |        |         |        |
|        |           |        |          | 88     |           | 221003110 10 00     | 01 | 1995500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 03 | 1175010         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 55 | 120260          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 57 | 354520          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>3645290</b>  |         |           |        |         |        |
|        |           |        |          | 89     |           | 221003110 10 00     | 01 | 2112900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 03 | 1267740         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 06 | 1000            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 55 | 59520           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 57 | 422580          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>3863740</b>  |         |           |        |         |        |
|        |           |        |          | 98     |           | 221001110 04 00     | 01 | 102800          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00     | 03 | 61680           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00     | 55 | 8960            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00     | 57 | 20560           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>194000</b>   |         |           |        |         |        |
|        |           |        |          | 99     |           | 221001110 04 00     | 01 | 80000           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>80000</b>    |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MEERUT :</b> |    | <b>87953008</b> |         |           |        |         |        |
|        |           |        | MIRZAPUR | 100    |           | 221003110 10 00     | 01 | 777093          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 03 | 430957          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 06 | 450             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 55 | 5280            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 57 | 84820           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1298600</b>  |         |           |        |         |        |
|        |           |        |          | 101    |           | 221003110 10 00     | 01 | 807600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 03 | 448650          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00     | 06 | 200             | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MIRZAPUR | 101    |           | 221003110 10 00 | 55 | 26120   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 89700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1372270 |         |           |        |         |        |
|        |           |        |          | 102    |           | 221003110 10 00 | 01 | 891400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 534840  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 25210   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 178280  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1629730 |         |           |        |         |        |
|        |           |        |          | 103    |           | 221003110 10 00 | 01 | 674800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 337400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 19260   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1031580 |         |           |        |         |        |
|        |           |        |          | 104    |           | 221003110 10 00 | 01 | 42800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 21400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 20      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 64220   |         |           |        |         |        |
|        |           |        |          | 109    |           | 221001001 03 00 | 01 | 778100  | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 03 | 444450  | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 55 | 36030   | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 57 | 110800  | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 1370380 |         |           |        |         |        |
|        |           |        |          | 15     |           | 221003110 10 00 | 01 | 790600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 395300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 26170   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1212190 |         |           |        |         |        |
|        |           |        |          | 16     |           | 221001001 03 00 | 01 | 988100  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 03 | 563010  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 55 | 42570   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 57 | 137920  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 1732600 |         |           |        |         |        |
|        |           |        |          | 17     |           | 221003110 10 00 | 01 | 807600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 448650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 26120   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 89700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1372270 |         |           |        |         |        |
|        |           |        |          | 18     |           | 221003110 10 00 | 01 | 42800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 21400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 20      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 64220   |         |           |        |         |        |
|        |           |        |          | 21     |           | 221003110 10 00 | 01 | 1052700 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 631620  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 32490   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 210540  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1927350 |         |           |        |         |        |
|        |           |        |          | 22     |           | 221003110 10 00 | 01 | 31400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 15700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1470    | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MIRZAPUR | 22     | Vr. Total |                 |    | 48570   |         |           |        |         |        |
|        |           |        |          | 23     |           | 221003110 10 00 | 01 | 1032100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 516050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1572    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 39070   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1588792 |         |           |        |         |        |
|        |           |        |          | 24     |           | 221003110 10 00 | 01 | 234200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 117100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2820    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 354120  |         |           |        |         |        |
|        |           |        |          | 25     |           | 221003110 10 00 | 01 | 313600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 156800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 473900  |         |           |        |         |        |
|        |           |        |          | 26     |           | 221003110 10 00 | 01 | 772100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 419280  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14740   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 66460   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1272580 |         |           |        |         |        |
|        |           |        |          | 27     |           | 221003110 10 00 | 01 | 788200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 436510  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 450     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5280    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 84820   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1315260 |         |           |        |         |        |
|        |           |        |          | 28     |           | 221003110 10 00 | 01 | 638100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 319050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 550     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8240    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 965940  |         |           |        |         |        |
|        |           |        |          | 29     |           | 221003110 10 00 | 01 | 1265500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 700610  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 28390   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 135720  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2131020 |         |           |        |         |        |
|        |           |        |          | 30     |           | 221003110 10 00 | 01 | 497200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 260860  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 24520   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 795830  |         |           |        |         |        |
|        |           |        |          | 39     |           | 221003110 10 00 | 01 | 706900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 353450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6980    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1067530 |         |           |        |         |        |
|        |           |        |          | 40     |           | 221003110 10 00 | 01 | 1291300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 708020  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 450     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21900   | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MIRZAPUR | 40     |           | 221003110 10 00 | 57 | 124740  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2146410 |         |           |        |         |        |
|        |           |        |          | 41     |           | 221003110 10 00 | 01 | 417100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 208550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3130    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 628980  |         |           |        |         |        |
|        |           |        |          | 42     |           | 221003110 10 00 | 01 | 514000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 257000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 950     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 784610  |         |           |        |         |        |
|        |           |        |          | 43     |           | 221003110 10 00 | 01 | 555800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 277900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4660    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 838760  |         |           |        |         |        |
|        |           |        |          | 44     |           | 221003110 10 00 | 01 | 774200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 421180  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5910    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 68160   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1269450 |         |           |        |         |        |
|        |           |        |          | 45     |           | 221003110 10 00 | 01 | 988500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 532140  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 325     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 26770   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 75780   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1623515 |         |           |        |         |        |
|        |           |        |          | 46     |           | 221003110 10 00 | 01 | 1232400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 667650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 650     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 43550   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 102900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2047150 |         |           |        |         |        |
|        |           |        |          | 57     |           | 221003110 10 00 | 01 | 373900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 186950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10510   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 571360  |         |           |        |         |        |
|        |           |        |          | 58     |           | 221003110 10 00 | 01 | 260700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 130350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4050    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 395100  |         |           |        |         |        |
|        |           |        |          | 59     |           | 221003110 10 00 | 01 | 587700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 323580  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8180    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 59460   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 978920  |         |           |        |         |        |
|        |           |        |          | 60     |           | 221003110 10 00 | 01 | 535600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 267800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 818740  |         |           |        |         |        |
|        |           |        |          | 61     |           | 221003110 10 00 | 01 | 884400  | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MIRZAPUR | 61     |           | 221003110 10 00  | 03 | 493950         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 16440          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 103500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1498330</b> |         |           |        |         |        |
|        |           |        |          | 62     |           | 221003110 10 00  | 01 | 400000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 200000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 10340          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>610540</b>  |         |           |        |         |        |
|        |           |        |          | 63     |           | 221003110 10 00  | 01 | 1592300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 871400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 700            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 29490          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 150500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2644390</b> |         |           |        |         |        |
|        |           |        |          | 64     |           | 221003110 10 00  | 01 | 817400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 451080         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 525            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 20340          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 84760          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1374105</b> |         |           |        |         |        |
|        |           |        |          | 72     |           | 221001001 03 00  | 03 | 71082          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>71082</b>   |         |           |        |         |        |
|        |           |        |          | 73     |           | 221001001 03 00  | 03 | 19000          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>19000</b>   |         |           |        |         |        |
|        |           |        |          | 74     |           | 221003110 10 00  | 01 | 218300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 109150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2850           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>330300</b>  |         |           |        |         |        |
|        |           |        |          | 75     |           | 221003110 10 00  | 01 | 507500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 253750         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 5770           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>767220</b>  |         |           |        |         |        |
|        |           |        |          | 76     |           | 221003110 10 00  | 01 | 689900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 389480         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 525            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 13220          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 89060          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1182185</b> |         |           |        |         |        |
|        |           |        |          | 77     |           | 221003110 10 00  | 01 | 1028650        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 568200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 550            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 14140          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 107750         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1719290</b> |         |           |        |         |        |
|        |           |        |          | 78     |           | 221003110 10 00  | 01 | 734500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 367250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 120            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 20090          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1121960</b> |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MIRZAPUR | 79     |           | 221003110 10 00 | 01 | 21700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 10850   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 33750   |         |           |        |         |        |
|        |           |        |          | 80     |           | 221003110 10 00 | 01 | 370300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 185150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6690    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 562140  |         |           |        |         |        |
|        |           |        |          | 83     |           | 221003110 10 00 | 01 | 388300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 194150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5040    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 587490  |         |           |        |         |        |
|        |           |        |          | 84     |           | 221003110 10 00 | 01 | 832700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 454100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 475     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 23480   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 75500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1386255 |         |           |        |         |        |
|        |           |        |          | 85     |           | 221003110 10 00 | 01 | 47500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 23750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 730     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 72180   |         |           |        |         |        |
|        |           |        |          | 86     |           | 221003110 10 00 | 01 | 56100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 28050   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 86250   |         |           |        |         |        |
|        |           |        |          | 87     |           | 221003110 10 00 | 01 | 100000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 100000  |         |           |        |         |        |
|        |           |        |          | 88     |           | 221003110 10 00 | 01 | 64100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 32050   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 96350   |         |           |        |         |        |
|        |           |        |          | 93     |           | 221003110 10 00 | 01 | 1201000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 651780  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12020   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 102560  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1968460 |         |           |        |         |        |
|        |           |        |          | 94     |           | 221003110 10 00 | 01 | 71100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 42660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 14220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 130080  |         |           |        |         |        |
|        |           |        |          | 95     |           | 221003110 10 00 | 01 | 1127490 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 671055  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 165     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 34628   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1854638 |         |           |        |         |        |
|        |           |        |          | 96     |           | 221003110 10 00 | 01 | 1542600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 855590  | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MIRZAPUR       | 96     |           | 221003110 10 00 | 06 | 945      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 55 | 23380    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 57 | 158580   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 2581095  |         |           |        |         |        |
|        |           |        |                | 98     |           | 221003110 10 00 | 01 | 16129    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 16129    |         |           |        |         |        |
|        |           |        |                | 99     |           | 221003110 10 00 | 01 | 226120   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 03 | 113060   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221003110 10 00 | 55 | 2820     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 342000   |         |           |        |         |        |
|        |           |        | Tot MIRZAPUR : |        |           |                 |    | 56347166 |         |           |        |         |        |
|        |           |        | MORADABAD      | 1      |           | 221001110 04 00 | 01 | 918400   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        |           | 221001110 04 00 | 03 | 459200   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        |           | 221001110 04 00 | 55 | 53780    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 1431380  |         |           |        |         |        |
|        |           |        |                | 100    |           | 221001001 03 00 | 03 | 23592    | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |                |        | Vr. Total |                 |    | 23592    |         |           |        |         |        |
|        |           |        |                | 101    |           | 221001001 03 00 | 03 | 29598    | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |                |        | Vr. Total |                 |    | 29598    |         |           |        |         |        |
|        |           |        |                | 102    |           | 221001001 03 00 | 03 | 50306    | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |                |        | Vr. Total |                 |    | 50306    |         |           |        |         |        |
|        |           |        |                | 103    |           | 221001110 04 00 | 03 | 75232    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 75232    |         |           |        |         |        |
|        |           |        |                | 104    |           | 221001110 04 00 | 03 | 122943   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 122943   |         |           |        |         |        |
|        |           |        |                | 105    |           | 221001110 04 00 | 03 | 24528    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 24528    |         |           |        |         |        |
|        |           |        |                | 106    |           | 221001110 04 00 | 03 | 32272    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 32272    |         |           |        |         |        |
|        |           |        |                | 107    |           | 221001110 04 00 | 03 | 138194   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 138194   |         |           |        |         |        |
|        |           |        |                | 108    |           | 221001110 04 00 | 03 | 113696   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 113696   |         |           |        |         |        |
|        |           |        |                | 109    |           | 221001110 04 00 | 03 | 121167   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 121167   |         |           |        |         |        |
|        |           |        |                | 11     |           | 221001110 04 00 | 49 | 172761   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 172761   |         |           |        |         |        |
|        |           |        |                | 110    |           | 221001110 04 00 | 03 | 19000    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                |        | Vr. Total |                 |    | 19000    |         |           |        |         |        |
|        |           |        |                | 111    |           | 221001001 03 00 | 01 | 196600   | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |                |        |           | 221001001 03 00 | 03 | 98300    | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |                |        |           | 221001001 03 00 | 06 | 60       | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |                |        |           | 221001001 03 00 | 55 | 14840    | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |                |        | Vr. Total |                 |    | 309800   |         |           |        |         |        |
|        |           |        |                | 112    |           | 221001001 03 00 | 01 | 226500   | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |                |        |           | 221001001 03 00 | 03 | 123530   | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |                |        |           | 221001001 03 00 | 06 | 60       | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |                |        |           | 221001001 03 00 | 55 | 11280    | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |                |        |           | 221001001 03 00 | 57 | 20560    | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |                |        | Vr. Total |                 |    | 381930   |         |           |        |         |        |
|        |           |        |                | 113    |           | 221001001 03 00 | 01 | 397200   | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |                |        |           | 221001001 03 00 | 03 | 230890   | Voted   | Plan      | Second | EST     | 2683   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MORADABAD | 113    |           | 221001001 03 00 | 55 | 14560   | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |           |        |           | 221001001 03 00 | 57 | 64580   | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |           |        | Vr. Total |                 |    | 707230  |         |           |        |         |        |
|        |           |        |           | 114    |           | 221001110 04 00 | 01 | 1459525 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 863710  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 64240   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 269220  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 2656695 |         |           |        |         |        |
|        |           |        |           | 115    |           | 221001110 04 00 | 01 | 1269500 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 761700  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 91456   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 253900  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 2376556 |         |           |        |         |        |
|        |           |        |           | 116    |           | 221001110 04 00 | 01 | 1495833 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 747917  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 7543    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 110400  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 2361693 |         |           |        |         |        |
|        |           |        |           | 117    |           | 221001110 04 00 | 01 | 1514200 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 743850  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 1360    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 46380   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 2305790 |         |           |        |         |        |
|        |           |        |           | 118    |           | 221001110 04 00 | 01 | 173500  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 86750   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 350     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 7560    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 268160  |         |           |        |         |        |
|        |           |        |           | 119    |           | 221001110 04 00 | 01 | 403757  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 201362  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 15400   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 620619  |         |           |        |         |        |
|        |           |        |           | 12     |           | 221001001 03 00 | 01 | 196600  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | 221001001 03 00 | 03 | 90436   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | 221001001 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | 221001001 03 00 | 55 | 11900   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | 221001110 04 00 | 49 | 35689   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 334685  |         |           |        |         |        |
|        |           |        |           | 120    |           | 221001110 04 00 | 01 | 918400  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 459200  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 53780   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 1431380 |         |           |        |         |        |
|        |           |        |           | 121    |           | 221001110 04 00 | 01 | 942300  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 471150  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 2060    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 29560   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 1445070 |         |           |        |         |        |
|        |           |        |           | 124    |           | 221001110 04 00 | 01 | 176600  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 88300   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 1040    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 4040    | Voted   | Plan      | Second | EST     | 2662   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MORADABAD | 124    | Vr. Total |                 |    | 269980  |         |           |        |         |        |
|        |           |        |           | 13     |           | 221001001 03 00 | 01 | 397200  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | 221001001 03 00 | 03 | 212419  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | 221001001 03 00 | 55 | 18787   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | 221001001 03 00 | 57 | 64580   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | 221001110 04 00 | 49 | 26802   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 719788  |         |           |        |         |        |
|        |           |        |           | 14     |           | 221001001 03 00 | 01 | 226500  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | 221001001 03 00 | 03 | 113648  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | 221001001 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | 221001001 03 00 | 55 | 11360   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | 221001001 03 00 | 57 | 20560   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        | Vr. Total |                 |    | 372128  |         |           |        |         |        |
|        |           |        |           | 15     |           | 221001110 04 00 | 01 | 237500  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 109250  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 14560   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 361310  |         |           |        |         |        |
|        |           |        |           | 17     |           | 221001110 04 00 | 01 | 494300  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 296580  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 24080   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 98860   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total |                 |    | 913820  |         |           |        |         |        |
|        |           |        |           | 18     |           | 221001110 04 00 | 01 | 602200  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 338900  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 28380   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 75600   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total |                 |    | 1045080 |         |           |        |         |        |
|        |           |        |           | 19     |           | 221001110 04 00 | 01 | 1229800 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 614900  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 1010    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 65120   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total |                 |    | 1910830 |         |           |        |         |        |
|        |           |        |           | 2      |           | 221001110 04 00 | 01 | 1499200 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 749600  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 7560    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 110400  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 2366760 |         |           |        |         |        |
|        |           |        |           | 20     |           | 221001110 04 00 | 01 | 1255500 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 637730  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 1381    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 106300  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 19960   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total |                 |    | 2020871 |         |           |        |         |        |
|        |           |        |           | 21     |           | 221001110 04 00 | 01 | 18000   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 9000    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 27000   |         |           |        |         |        |
|        |           |        |           | 22     |           | 221001110 04 00 | 01 | 224516  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 224516  |         |           |        |         |        |
|        |           |        |           | 3      |           | 221001110 04 00 | 01 | 1459525 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 863710  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 04 | 1518    | Voted   | Plan      | Second | TA      | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 64240   | Voted   | Plan      | First  | EST     | 2662   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MORADABAD | 3      |           | 221001110 04 00 | 57 | 269220  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 2658213 |         |           |        |         |        |
|        |           |        |           | 39     |           | 221003110 10 00 | 01 | 585200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 292600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 930     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 37760   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 916490  |         |           |        |         |        |
|        |           |        |           | 4      |           | 221001110 04 00 | 01 | 1269500 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 761700  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 04 | 10320   | Voted   | Plan      | Second | TA      | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 91456   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 253900  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 2386876 |         |           |        |         |        |
|        |           |        |           | 40     |           | 221003110 10 00 | 01 | 121200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 60600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 420     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 4520    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 186740  |         |           |        |         |        |
|        |           |        |           | 41     |           | 221003110 10 00 | 01 | 796800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 398400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1860    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 46660   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1243720 |         |           |        |         |        |
|        |           |        |           | 42     |           | 221003110 10 00 | 01 | 868434  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 509110  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 42940   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 157320  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1577804 |         |           |        |         |        |
|        |           |        |           | 43     |           | 221003110 10 00 | 01 | 577600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 288800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 9750    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 876210  |         |           |        |         |        |
|        |           |        |           | 44     |           | 221003110 10 00 | 01 | 1489932 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 784153  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1128    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 12680   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 126760  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2414653 |         |           |        |         |        |
|        |           |        |           | 45     |           | 221003110 10 00 | 01 | 217200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 108600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 180     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 16320   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 342300  |         |           |        |         |        |
|        |           |        |           | 46     |           | 221003110 10 00 | 01 | 136000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 68000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 30      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 12480   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 216510  |         |           |        |         |        |
|        |           |        |           | 47     |           | 221003110 10 00 | 01 | 810575  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 464040  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 51800   | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MORADABAD | 47     |           | 221003110 10 00 | 57 | 154180  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1480595 |         |           |        |         |        |
|        |           |        |           | 48     |           | 221003110 10 00 | 01 | 307900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 153950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 25400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 487310  |         |           |        |         |        |
|        |           |        |           | 49     |           | 221003110 10 00 | 01 | 64100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 32050   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 2200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 98390   |         |           |        |         |        |
|        |           |        |           | 5      |           | 221001110 04 00 | 01 | 173500  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 86750   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 04 | 10320   | Voted   | Plan      | Second | TA      | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 350     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 7560    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 278480  |         |           |        |         |        |
|        |           |        |           | 50     |           | 221003110 10 00 | 01 | 140300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 70150   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 11980   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 222470  |         |           |        |         |        |
|        |           |        |           | 6      |           | 221001110 04 00 | 01 | 942300  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 471150  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 04 | 1528    | Voted   | Plan      | Second | TA      | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 2060    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 29560   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 1446598 |         |           |        |         |        |
|        |           |        |           | 61     |           | 221003110 10 00 | 01 | 737900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 368950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 250     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 2820    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1109920 |         |           |        |         |        |
|        |           |        |           | 63     |           | 221003110 10 00 | 01 | 843397  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 457608  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 330     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 13950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 71820   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1387105 |         |           |        |         |        |
|        |           |        |           | 65     |           | 221003110 10 00 | 01 | 228400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 114200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1120    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 2940    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 346660  |         |           |        |         |        |
|        |           |        |           | 67     |           | 221003110 10 00 | 01 | 378400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 204170  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 22500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 29940   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 635010  |         |           |        |         |        |
|        |           |        |           | 68     |           | 221003110 10 00 | 01 | 219800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 109900  | Voted   | Plan      | Second | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MORADABAD | 68     |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 1960    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 331740  |         |           |        |         |        |
|        |           |        |           | 69     |           | 221003110 10 00 | 01 | 442400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 221200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 165     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 8460    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 672225  |         |           |        |         |        |
|        |           |        |           | 7      |           | 221001110 04 00 | 01 | 1550319 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 761910  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 04 | 1748    | Voted   | Plan      | Second | TA      | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 1400    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 46380   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 2361757 |         |           |        |         |        |
|        |           |        |           | 70     |           | 221003110 10 00 | 01 | 659300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 352160  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 160     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 6520    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 45020   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1063160 |         |           |        |         |        |
|        |           |        |           | 73     |           | 221003110 10 00 | 01 | 831000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 454290  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 7070    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 77580   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1369980 |         |           |        |         |        |
|        |           |        |           | 75     |           | 221003110 10 00 | 01 | 111300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 55650   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 50      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 8860    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 175860  |         |           |        |         |        |
|        |           |        |           | 8      |           | 221001110 04 00 | 01 | 265400  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 132700  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 1060    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 6440    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        | Vr. Total |                 |    | 405600  |         |           |        |         |        |
|        |           |        |           | 80     |           | 221003110 10 00 | 01 | 433900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 216950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 20      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 652740  |         |           |        |         |        |
|        |           |        |           | 81     |           | 221003110 10 00 | 01 | 1269900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 661850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 175     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 6390    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 103800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2042115 |         |           |        |         |        |
|        |           |        |           | 82     |           | 221003110 10 00 | 01 | 151700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 75850   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 2625    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 230175  |         |           |        |         |        |
|        |           |        |           | 83     |           | 221003110 10 00 | 01 | 976600  | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MORADABAD     | 83     |           | 221003110 10 00        | 03 | 545840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 06 | 30              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 55 | 12350           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 57 | 115080          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>1649900</b>  |         |           |        |         |        |
|        |           |        |               | 84     |           | 221003110 10 00        | 01 | 155600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 03 | 93360           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 57 | 31120           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>280080</b>   |         |           |        |         |        |
|        |           |        |               | 85     |           | 221003110 10 00        | 01 | 723300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 03 | 399450          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 06 | 280             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 55 | 6440            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>1129470</b>  |         |           |        |         |        |
|        |           |        |               | 86     |           | 221003110 10 00        | 01 | 19700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 03 | 9850            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>29550</b>    |         |           |        |         |        |
|        |           |        |               | 87     |           | 221003110 10 00        | 01 | 1140855         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 03 | 626617          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 06 | 80              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 55 | 17650           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 57 | 112380          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>1897582</b>  |         |           |        |         |        |
|        |           |        |               | 88     |           | 221003110 10 00        | 01 | 323400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 03 | 161700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 55 | 12880           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>497980</b>   |         |           |        |         |        |
|        |           |        |               | 89     |           | 221003110 10 00        | 01 | 45481           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 03 | 27288           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 57 | 9096            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>81865</b>    |         |           |        |         |        |
|        |           |        |               | 9      |           | 221001110 04 00        | 01 | 385124          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        |           | 221001110 04 00        | 03 | 192045          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        |           | 221001110 04 00        | 06 | 100             | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        |           | 221001110 04 00        | 49 | 18307           | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |               |        |           | 221001110 04 00        | 55 | 15400           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>610976</b>   |         |           |        |         |        |
|        |           |        |               | 98     |           | 221001110 04 00        | 03 | 73472           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>73472</b>    |         |           |        |         |        |
|        |           |        |               | 99     |           | 221001110 04 00        | 03 | 13880           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>13880</b>    |         |           |        |         |        |
|        |           |        |               |        |           | <b>Tot MORADABAD :</b> |    | <b>63668521</b> |         |           |        |         |        |
|        |           |        | MUZAFFARNAGAR | 1      |           | 221001110 04 00        | 04 | 14536           | Voted   | Plan      | Second | TA      | 2662   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>14536</b>    |         |           |        |         |        |
|        |           |        |               | 10     |           | 221003110 10 00        | 01 | 2139265         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 03 | 1272320         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 55 | 75800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 57 | 355690          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>3843075</b>  |         |           |        |         |        |
|        |           |        |               | 11     |           | 221003110 10 00        | 01 | 222750          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 03 | 111300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00        | 55 | 8750            | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MUZAFFARNAGAR | 11     | Vr. Total |                 |    | 342800  |         |           |        |         |        |
|        |           |        |               | 12     |           | 221003110 10 00 | 01 | 914475  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 457200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 8680    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1380355 |         |           |        |         |        |
|        |           |        |               | 13     |           | 221003110 10 00 | 01 | 229600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 114800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 10210   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 354610  |         |           |        |         |        |
|        |           |        |               | 14     |           | 221003110 10 00 | 01 | 236300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 118150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 500     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 6850    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 361800  |         |           |        |         |        |
|        |           |        |               | 15     |           | 221001110 04 00 | 01 | 1776060 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        |           | 221001110 04 00 | 03 | 956640  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        |           | 221001110 04 00 | 55 | 60450   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        |           | 221001110 04 00 | 57 | 139980  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        | Vr. Total |                 |    | 2933130 |         |           |        |         |        |
|        |           |        |               | 16     |           | 221001110 04 00 | 01 | 1649250 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        |           | 221001110 04 00 | 03 | 869450  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        |           | 221001110 04 00 | 06 | 750     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        |           | 221001110 04 00 | 55 | 59700   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        |           | 221001110 04 00 | 57 | 84800   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        | Vr. Total |                 |    | 2663950 |         |           |        |         |        |
|        |           |        |               | 2      |           | 221001110 04 00 | 39 | 411824  | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |               |        | Vr. Total |                 |    | 411824  |         |           |        |         |        |
|        |           |        |               | 3      |           | 221001110 04 00 | 39 | 842434  | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |               |        | Vr. Total |                 |    | 842434  |         |           |        |         |        |
|        |           |        |               | 31     |           | 221003110 10 00 | 01 | 784800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 392400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 305     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 9000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1186505 |         |           |        |         |        |
|        |           |        |               | 32     |           | 221003110 10 00 | 01 | 826575  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 413250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 4540    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1244440 |         |           |        |         |        |
|        |           |        |               | 37     |           | 221003110 10 00 | 01 | 739200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 369600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 4810    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1113610 |         |           |        |         |        |
|        |           |        |               | 38     |           | 221003110 10 00 | 01 | 593700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 296850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 900     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 3360    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 894810  |         |           |        |         |        |
|        |           |        |               | 39     |           | 221003110 10 00 | 01 | 4900572 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 2999710 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 44380   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 57 | 993420  | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MUZAFFARNAGAR | 39     | Vr. Total |                 |    | 8938082 |         |           |        |         |        |
|        |           |        |               | 4      |           | 221001110 04 00 | 01 | 3011750 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        |           | 221001110 04 00 | 03 | 1516600 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        |           | 221001110 04 00 | 11 | 73466   | Voted   | Plan      | Second | CON     | 2663   |
|        |           |        |               |        |           | 221001110 04 00 | 55 | 95520   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        | Vr. Total |                 |    | 4697336 |         |           |        |         |        |
|        |           |        |               | 40     |           | 221003110 10 00 | 01 | 669000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 334500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 4550    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1008150 |         |           |        |         |        |
|        |           |        |               | 41     |           | 221003110 10 00 | 01 | 242300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 121150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 363450  |         |           |        |         |        |
|        |           |        |               | 42     |           | 221003110 10 00 | 01 | 1269100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 634500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 36050   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1939650 |         |           |        |         |        |
|        |           |        |               | 5      |           | 221001110 04 00 | 01 | 2418400 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        |           | 221001110 04 00 | 03 | 1413110 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        |           | 221001110 04 00 | 40 | 384090  | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |               |        |           | 221001110 04 00 | 55 | 75890   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        |           | 221001110 04 00 | 57 | 407820  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        | Vr. Total |                 |    | 4699310 |         |           |        |         |        |
|        |           |        |               | 50     |           | 221003110 10 00 | 01 | 1146300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 573150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 13910   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1733460 |         |           |        |         |        |
|        |           |        |               | 52     |           | 221003110 10 00 | 01 | 221775  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 221775  |         |           |        |         |        |
|        |           |        |               | 53     |           | 221003110 10 00 | 01 | 464730  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 232365  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 21860   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 718955  |         |           |        |         |        |
|        |           |        |               | 54     |           | 221003110 10 00 | 03 | 18368   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 18368   |         |           |        |         |        |
|        |           |        |               | 55     |           | 221001110 04 00 | 01 | 226008  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |               |        |           | 221001110 04 00 | 03 | 113004  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |               |        |           | 221001110 04 00 | 55 | 15480   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |               |        | Vr. Total |                 |    | 354492  |         |           |        |         |        |
|        |           |        |               | 57     |           | 221003110 10 00 | 03 | 18904   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 18904   |         |           |        |         |        |
|        |           |        |               | 58     |           | 221003110 10 00 | 01 | 1051500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 525750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 450     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 14710   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1592410 |         |           |        |         |        |
|        |           |        |               | 59     |           | 221003110 10 00 | 01 | 229600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 114800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 10210   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 354610  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MUZAFFARNAGAR | 6      |           | 221001110 04 00  | 01 | 1783610        | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        |           | 221001110 04 00  | 03 | 950620         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        |           | 221001110 04 00  | 06 | 180            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        |           | 221001110 04 00  | 55 | 67330          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        |           | 221001110 04 00  | 57 | 116040         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>2917780</b> |         |           |        |         |        |
|        |           |        |               | 60     |           | 221003110 10 00  | 01 | 236300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 118150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 06 | 500            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 55 | 6850           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>361800</b>  |         |           |        |         |        |
|        |           |        |               | 61     |           | 221003110 10 00  | 01 | 669000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 334500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 55 | 6020           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>1009620</b> |         |           |        |         |        |
|        |           |        |               | 62     |           | 221003110 10 00  | 01 | 242300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 121150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>363450</b>  |         |           |        |         |        |
|        |           |        |               | 67     |           | 221003110 10 00  | 01 | 2238635        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 1272320        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 55 | 75800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 57 | 355690         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>3942445</b> |         |           |        |         |        |
|        |           |        |               | 68     |           | 221003110 10 00  | 01 | 826575         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 413250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 06 | 75             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 55 | 5880           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>1245780</b> |         |           |        |         |        |
|        |           |        |               | 7      |           | 221001110 04 00  | 40 | 342685         | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |               |        |           | 221003110 10 00  | 01 | 1181900        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 590950         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 55 | 18620          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>2134155</b> |         |           |        |         |        |
|        |           |        |               | 70     |           | 221003110 10 00  | 01 | 222750         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 111300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 55 | 8750           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>342800</b>  |         |           |        |         |        |
|        |           |        |               | 71     |           | 221003110 10 00  | 01 | 1183220        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 591610         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 55 | 13910          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>1788840</b> |         |           |        |         |        |
|        |           |        |               | 8      |           | 221001110 04 00  | 42 | 301443         | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |               |        |           | 221003110 10 00  | 01 | 1051500        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 525750         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 06 | 450            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 55 | 14710          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>1893853</b> |         |           |        |         |        |
|        |           |        |               | 9      |           | 221003110 10 00  | 01 | 826977         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 412600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 06 | 1850           | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | MUZAFFARNAGAR | 9      |                   | 221003110 10 00 | 55 | 27670    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 1269097  |         |           |        |         |        |
|        |           |        |               |        | Tot MUZAFFARNAGAR |                 |    | 61516451 |         |           |        |         |        |
|        |           |        | PADRAUNA      | 1      |                   | 221003110 10 00 | 01 | 310800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 155400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 06 | 150      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 11430    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 477780   |         |           |        |         |        |
|        |           |        |               | 2      |                   | 221003110 10 00 | 01 | 662100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 331050   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 06 | 1000     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 40 | 959100   | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 20980    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 1974230  |         |           |        |         |        |
|        |           |        |               | 20     |                   | 221003110 10 00 | 01 | 1152800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 576400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 06 | 335      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 22570    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 1752105  |         |           |        |         |        |
|        |           |        |               | 21     |                   | 221003110 10 00 | 01 | 656250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 328050   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 06 | 75       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 6570     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 990945   |         |           |        |         |        |
|        |           |        |               | 22     |                   | 221003110 10 00 | 01 | 987415   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 493600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 06 | 215      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 14760    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 1495990  |         |           |        |         |        |
|        |           |        |               | 23     |                   | 221003110 10 00 | 01 | 913000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 456500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 06 | 285      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 17770    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 1387555  |         |           |        |         |        |
|        |           |        |               | 24     |                   | 221003110 10 00 | 01 | 732900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 366450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 06 | 75       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 24250    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 1123675  |         |           |        |         |        |
|        |           |        |               | 25     |                   | 221003110 10 00 | 01 | 1287600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 643800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 06 | 615      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 17250    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 1949265  |         |           |        |         |        |
|        |           |        |               | 26     |                   | 221003110 10 00 | 01 | 102700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 51350    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 2820     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 156870   |         |           |        |         |        |
|        |           |        |               | 27     |                   | 221003110 10 00 | 01 | 1092100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 546050   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 06 | 505      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 30080    | Voted   | Plan      | First  | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PADRAUNA | 27     | Vr. Total |                 |    | 1668735 |         |           |        |         |        |
|        |           |        |          | 28     |           | 221003110 10 00 | 01 | 409400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 204700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8770    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 622870  |         |           |        |         |        |
|        |           |        |          | 29     |           | 221003110 10 00 | 01 | 333800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 166900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11210   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 511990  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221003110 10 00 | 01 | 1499500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 749750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 330     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 12 | 1436000 | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 20570   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3706150 |         |           |        |         |        |
|        |           |        |          | 30     |           | 221003110 10 00 | 01 | 1442400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 721150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 2220    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 45170   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2210940 |         |           |        |         |        |
|        |           |        |          | 31     |           | 221003110 10 00 | 01 | 1144700 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 572350  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 645     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 26230   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1743925 |         |           |        |         |        |
|        |           |        |          | 32     |           | 221003110 10 00 | 01 | 34161   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 17081   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 980     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 52222   |         |           |        |         |        |
|        |           |        |          | 33     |           | 221003110 10 00 | 01 | 1263575 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 631750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1430    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 18110   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1914865 |         |           |        |         |        |
|        |           |        |          | 34     |           | 221003110 10 00 | 01 | 1211375 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 605650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 230     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 29890   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1847145 |         |           |        |         |        |
|        |           |        |          | 35     |           | 221003110 10 00 | 01 | 1468300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 734150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 860     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 27410   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2230720 |         |           |        |         |        |
|        |           |        |          | 39     |           | 221003110 10 00 | 01 | 804300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 468020  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 131740  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1413260 |         |           |        |         |        |
|        |           |        |          | 4      |           | 221003110 10 00 | 01 | 446200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 223100  | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PADRAUNA | 4      |                       | 221003110 10 00 | 06 | 135             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 40 | 1747900         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 55 | 15710           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>2433045</b>  |         |           |        |         |        |
|        |           |        |          | 40     |                       | 221003110 10 00 | 01 | 2286710         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 03 | 1384026         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 55 | 6720            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 57 | 461342          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>4138798</b>  |         |           |        |         |        |
|        |           |        |          | 41     |                       | 221003110 10 00 | 01 | 7027200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 03 | 4240320         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 55 | 46610           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 57 | 1413440         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>12727570</b> |         |           |        |         |        |
|        |           |        |          | 48     |                       | 221003110 10 00 | 01 | 760000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>760000</b>   |         |           |        |         |        |
|        |           |        |          | 5      |                       | 221003110 10 00 | 39 | 2568188         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>2568188</b>  |         |           |        |         |        |
|        |           |        |          | 53     |                       | 221003110 10 00 | 01 | 641700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 03 | 320850          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 55 | 12400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>974950</b>   |         |           |        |         |        |
|        |           |        |          | 54     |                       | 221003110 10 00 | 01 | 1121300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 03 | 560650          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 06 | 675             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 55 | 22700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>1705325</b>  |         |           |        |         |        |
|        |           |        |          | 56     |                       | 221003110 10 00 | 01 | 237500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 03 | 237500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 55 | 13820           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>488820</b>   |         |           |        |         |        |
|        |           |        |          | 6      |                       | 221003110 10 00 | 39 | 2686400         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>2686400</b>  |         |           |        |         |        |
|        |           |        |          |        | <b>Tot PADRAUNA :</b> |                 |    | <b>57714333</b> |         |           |        |         |        |
|        |           |        | PILIBHIT | 1      |                       | 221003110 10 00 | 01 | 341800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 03 | 191770          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 55 | 4480            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 57 | 41740           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>579790</b>   |         |           |        |         |        |
|        |           |        |          | 10     |                       | 221003110 10 00 | 01 | 431100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 03 | 215550          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 55 | 4570            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>651220</b>   |         |           |        |         |        |
|        |           |        |          | 11     |                       | 221003110 10 00 | 01 | 155600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 03 | 77800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>233400</b>   |         |           |        |         |        |
|        |           |        |          | 12     |                       | 221003110 10 00 | 01 | 159500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 03 | 86860           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 55 | 1420            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221003110 10 00 | 57 | 14220           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>262000</b>   |         |           |        |         |        |
|        |           |        |          | 13     |                       | 221003110 10 00 | 01 | 188700          | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | PILIBHIT | 13     |           | 221003110 10 00 | 03 | 94350   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4780    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 287830  |         |           |       |         |        |
|        |           |        |          | 2      |           | 221003110 10 00 | 01 | 1075200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 581250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 28360   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 87300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1772310 |         |           |       |         |        |
|        |           |        |          | 20     |           | 221003110 10 00 | 01 | 109000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 54500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 163500  |         |           |       |         |        |
|        |           |        |          | 21     |           | 221003110 10 00 | 01 | 221300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 128140  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2520    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 34980   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 388040  |         |           |       |         |        |
|        |           |        |          | 22     |           | 221003110 10 00 | 01 | 167200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 90100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 13000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 271640  |         |           |       |         |        |
|        |           |        |          | 27     |           | 221003110 10 00 | 01 | 56900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 28450   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2760    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 88170   |         |           |       |         |        |
|        |           |        |          | 28     |           | 221003110 10 00 | 01 | 682100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 361130  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4230    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 40160   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1087820 |         |           |       |         |        |
|        |           |        |          | 29     |           | 221003110 10 00 | 01 | 64600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 32300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 96900   |         |           |       |         |        |
|        |           |        |          | 30     |           | 221003110 10 00 | 01 | 317500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 158750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3680    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 479930  |         |           |       |         |        |
|        |           |        |          | 31     |           | 221003110 10 00 | 01 | 357300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 185350  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 13400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 560350  |         |           |       |         |        |
|        |           |        |          | 32     |           | 221003110 10 00 | 01 | 68300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 34150   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 103650  |         |           |       |         |        |
|        |           |        |          | 33     |           | 221003110 10 00 | 01 | 221500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 110750  | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | PILIBHIT | 33     |           | 221003110 10 00 | 55 | 6080    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 338330  |         |           |       |         |        |
|        |           |        |          | 34     |           | 221003110 10 00 | 01 | 432300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 240560  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 48820   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 722880  |         |           |       |         |        |
|        |           |        |          | 35     |           | 221003110 10 00 | 01 | 458520  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 229200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 660     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13980   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 702360  |         |           |       |         |        |
|        |           |        |          | 36     |           | 221003110 10 00 | 01 | 112500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 56250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 171130  |         |           |       |         |        |
|        |           |        |          | 37     |           | 221003110 10 00 | 01 | 696600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 380910  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6050    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 65420   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1149180 |         |           |       |         |        |
|        |           |        |          | 38     |           | 221003110 10 00 | 01 | 172700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 86350   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2760    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 261810  |         |           |       |         |        |
|        |           |        |          | 39     |           | 221003110 10 00 | 01 | 315400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 172320  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 29240   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 518300  |         |           |       |         |        |
|        |           |        |          | 40     |           | 221003110 10 00 | 01 | 501600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 272390  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 43180   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 817270  |         |           |       |         |        |
|        |           |        |          | 41     |           | 221003110 10 00 | 01 | 332900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 166450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1750    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 501100  |         |           |       |         |        |
|        |           |        |          | 45     |           | 221003110 10 00 | 01 | 471000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 235500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 665     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6430    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 713595  |         |           |       |         |        |
|        |           |        |          | 46     |           | 221003110 10 00 | 01 | 205400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 102700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 770     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 308870  |         |           |       |         |        |
|        |           |        |          | 47     |           | 221003110 10 00 | 01 | 1285200 | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PILIBHIT | 47     |           | 221003110 10 00 | 03 | 702140  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9080    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 119080  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2115500 |         |           |        |         |        |
|        |           |        |          | 48     |           | 221003110 10 00 | 01 | 522900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 261450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 980     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 785330  |         |           |        |         |        |
|        |           |        |          | 49     |           | 221003110 10 00 | 01 | 99800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 59880   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 19960   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 179640  |         |           |        |         |        |
|        |           |        |          | 50     |           | 221003110 10 00 | 01 | 80000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 48000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 16000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 144000  |         |           |        |         |        |
|        |           |        |          | 61     |           | 221003110 10 00 | 01 | 52950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 31770   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 10590   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 95310   |         |           |        |         |        |
|        |           |        |          | 62     |           | 221003110 10 00 | 01 | 56100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 33660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2520    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 11220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 103500  |         |           |        |         |        |
|        |           |        |          | 65     |           | 221003110 10 00 | 01 | 456700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 257220  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4480    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 57740   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 776140  |         |           |        |         |        |
|        |           |        |          | 66     |           | 221003110 10 00 | 01 | 1075200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 581250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 28360   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 87300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1772310 |         |           |        |         |        |
|        |           |        |          | 67     |           | 221003110 10 00 | 01 | 306400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 153200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 30      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5890    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 465520  |         |           |        |         |        |
|        |           |        |          | 68     |           | 221003110 10 00 | 01 | 199700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 110130  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6680    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 20560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 337070  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221003110 10 00 | 01 | 199700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 110130  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6680    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 20560   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 337070  |         |           |        |         |        |
|        |           |        |          | 9      |           | 221003110 10 00 | 01 | 306400  | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PILIBHIT   | 9      |           | 221003110 10 00       | 03 | 153200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 06 | 30              | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 55 | 5890            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>465520</b>   |         |           |        |         |        |
|        |           |        |            |        |           | <b>Tot PILIBHIT :</b> |    | <b>20808285</b> |         |           |        |         |        |
|        |           |        | PRATAPGARH | 100    |           | 221003110 10 00       | 01 | 199800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 03 | 119880          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 55 | 5080            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 57 | 39960           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>364720</b>   |         |           |        |         |        |
|        |           |        |            | 101    |           | 221003110 10 00       | 01 | 185709          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 03 | 111426          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 57 | 37143           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>334278</b>   |         |           |        |         |        |
|        |           |        |            | 102    |           | 221003110 10 00       | 01 | 112200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 03 | 56100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>168300</b>   |         |           |        |         |        |
|        |           |        |            | 103    |           | 221003110 10 00       | 01 | 138500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 03 | 83100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 57 | 27700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>249300</b>   |         |           |        |         |        |
|        |           |        |            | 104    |           | 221003110 10 00       | 01 | 46200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 03 | 23100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 06 | 1000            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 55 | 2020            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>72320</b>    |         |           |        |         |        |
|        |           |        |            | 111    |           | 221003110 10 00       | 01 | 537100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 03 | 268550          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 06 | 200             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 55 | 1340            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>807190</b>   |         |           |        |         |        |
|        |           |        |            | 112    |           | 221003110 10 00       | 01 | 500700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 03 | 250350          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 06 | 420             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 55 | 980             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>752450</b>   |         |           |        |         |        |
|        |           |        |            | 113    |           | 221003110 10 00       | 01 | 538500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 03 | 269250          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 06 | 400             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 55 | 4820            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>812970</b>   |         |           |        |         |        |
|        |           |        |            | 114    |           | 221003110 10 00       | 01 | 535200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 03 | 267600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 06 | 300             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 55 | 5080            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>808180</b>   |         |           |        |         |        |
|        |           |        |            | 115    |           | 221003110 10 00       | 01 | 162200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 03 | 81100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 06 | 40              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00       | 55 | 3560            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>246900</b>   |         |           |        |         |        |
|        |           |        |            | 116    |           | 221003110 10 00       | 01 | 599900          | Voted   | Plan      | Second | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PRATAPGARH | 116    |           | 221003110 10 00 | 03 | 299950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 3710    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 903560  |         |           |        |         |        |
|        |           |        |            | 117    |           | 221003110 10 00 | 01 | 783100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 391550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 760     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 5290    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 1180700 |         |           |        |         |        |
|        |           |        |            | 118    |           | 221003110 10 00 | 01 | 111400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 55700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 2090    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 169190  |         |           |        |         |        |
|        |           |        |            | 130    |           | 221003110 10 00 | 01 | 60096   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 36058   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 57 | 12019   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 108173  |         |           |        |         |        |
|        |           |        |            | 131    |           | 221003110 10 00 | 01 | 581600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 290800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 1960    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 874360  |         |           |        |         |        |
|        |           |        |            | 132    |           | 221003110 10 00 | 01 | 344600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 172300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 2680    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 519780  |         |           |        |         |        |
|        |           |        |            | 134    |           | 221003110 10 00 | 01 | 521400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 260700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 7600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 790300  |         |           |        |         |        |
|        |           |        |            | 135    |           | 221003110 10 00 | 01 | 552300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 276150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 3780    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 832380  |         |           |        |         |        |
|        |           |        |            | 136    |           | 221003110 10 00 | 01 | 21500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 10750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 1100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 33350   |         |           |        |         |        |
|        |           |        |            | 137    |           | 221003110 10 00 | 01 | 307700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 153850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 580     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 10640   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 472770  |         |           |        |         |        |
|        |           |        |            | 138    |           | 221003110 10 00 | 01 | 568000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 284000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 240     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 6050    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 858290  |         |           |        |         |        |
|        |           |        |            | 139    |           | 221003110 10 00 | 01 | 706700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 353350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 720     | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PRATAPGARH | 139    |           | 221003110 10 00 | 55 | 2940     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 1063710  |         |           |        |         |        |
|        |           |        |            | 14     |           | 221003110 10 00 | 01 | 11422451 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 6845281  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 7500     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 91530    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 57 | 2268110  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 20634872 |         |           |        |         |        |
|        |           |        |            | 140    |           | 221003110 10 00 | 01 | 354700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 177350   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 200      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 5170     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 537420   |         |           |        |         |        |
|        |           |        |            | 141    |           | 221003110 10 00 | 01 | 536600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 268300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 240      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 22810    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 827950   |         |           |        |         |        |
|        |           |        |            | 15     |           | 221003110 10 00 | 01 | 862400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 509780   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 21470    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 57 | 157160   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 1550810  |         |           |        |         |        |
|        |           |        |            | 21     |           | 221003110 10 00 | 01 | 401900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 200950   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 15270    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 618120   |         |           |        |         |        |
|        |           |        |            | 22     |           | 221003110 10 00 | 01 | 354700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 177350   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 5170     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 537420   |         |           |        |         |        |
|        |           |        |            | 23     |           | 221003110 10 00 | 01 | 537100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 268550   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 1340     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 807190   |         |           |        |         |        |
|        |           |        |            | 24     |           | 221003110 10 00 | 01 | 500700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 250350   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 420      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 980      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 752450   |         |           |        |         |        |
|        |           |        |            | 25     |           | 221003110 10 00 | 01 | 364900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 182450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 7400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 554750   |         |           |        |         |        |
|        |           |        |            | 26     |           | 221003110 10 00 | 01 | 492100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 246050   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 560      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 6960     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 745670   |         |           |        |         |        |
|        |           |        |            | 32     |           | 221003110 10 00 | 01 | 327400   | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PRATAPGARH | 32     |           | 221003110 10 00 | 03 | 163700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 1470    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 492570  |         |           |        |         |        |
|        |           |        |            | 33     |           | 221003110 10 00 | 01 | 415500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 207750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 360     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 980     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 624590  |         |           |        |         |        |
|        |           |        |            | 34     |           | 221003110 10 00 | 01 | 521400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 260700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 600     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 7600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 790300  |         |           |        |         |        |
|        |           |        |            | 35     |           | 221003110 10 00 | 01 | 552300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 276150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 3780    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 832380  |         |           |        |         |        |
|        |           |        |            | 36     |           | 221003110 10 00 | 01 | 111400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 55700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 2090    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 169190  |         |           |        |         |        |
|        |           |        |            | 37     |           | 221003110 10 00 | 01 | 783100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 391550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 760     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 5290    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 1180700 |         |           |        |         |        |
|        |           |        |            | 38     |           | 221003110 10 00 | 01 | 162200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 81100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 3560    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 246900  |         |           |        |         |        |
|        |           |        |            | 39     |           | 221003110 10 00 | 01 | 599900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 299950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 3710    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 903560  |         |           |        |         |        |
|        |           |        |            | 47     |           | 221003110 10 00 | 01 | 441800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 220900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 2600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 19060   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 684360  |         |           |        |         |        |
|        |           |        |            | 48     |           | 221003110 10 00 | 01 | 309800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 154900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 260     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 13260   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 478220  |         |           |        |         |        |
|        |           |        |            | 49     |           | 221003110 10 00 | 01 | 308480  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 54240   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 4600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 367320  |         |           |        |         |        |
|        |           |        |            | 50     |           | 221003110 10 00 | 01 | 878600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 439300  | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PRATAPGARH | 50     |           | 221003110 10 00 | 55 | 1110    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 1319010 |         |           |        |         |        |
|        |           |        |            | 51     |           | 221003110 10 00 | 01 | 687800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 343900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 900     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 1032600 |         |           |        |         |        |
|        |           |        |            | 52     |           | 221003110 10 00 | 01 | 551600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 275800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 390     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 3180    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 830970  |         |           |        |         |        |
|        |           |        |            | 53     |           | 221003110 10 00 | 01 | 362300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 181150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 980     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 544430  |         |           |        |         |        |
|        |           |        |            | 54     |           | 221003110 10 00 | 01 | 549600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 274800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 1960    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 826360  |         |           |        |         |        |
|        |           |        |            | 55     |           | 221003110 10 00 | 01 | 344600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 172300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 2680    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 519780  |         |           |        |         |        |
|        |           |        |            | 61     |           | 221003110 10 00 | 01 | 284900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 142450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 2320    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 429870  |         |           |        |         |        |
|        |           |        |            | 62     |           | 221003110 10 00 | 01 | 968400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 484200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 1280    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 19720   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 1473600 |         |           |        |         |        |
|        |           |        |            | 63     |           | 221003110 10 00 | 01 | 568000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 284000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 240     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 6050    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 858290  |         |           |        |         |        |
|        |           |        |            | 64     |           | 221003110 10 00 | 01 | 706700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 353350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 720     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 2940    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 1063710 |         |           |        |         |        |
|        |           |        |            | 72     |           | 221003110 10 00 | 01 | 460400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 230200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 693560  |         |           |        |         |        |
|        |           |        |            | 73     |           | 221003110 10 00 | 01 | 614900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 307450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 750     | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PRATAPGARH | 73     |           | 221003110 10 00 | 55 | 8260    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 931360  |         |           |        |         |        |
|        |           |        |            | 74     |           | 221003110 10 00 | 01 | 454900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 227450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 2950    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 685500  |         |           |        |         |        |
|        |           |        |            | 75     |           | 221003110 10 00 | 01 | 535200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 267600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 5080    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 808180  |         |           |        |         |        |
|        |           |        |            | 76     |           | 221003110 10 00 | 01 | 341000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 170500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 5970    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 517470  |         |           |        |         |        |
|        |           |        |            | 77     |           | 221003110 10 00 | 01 | 660000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 330000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 870     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 8700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 999570  |         |           |        |         |        |
|        |           |        |            | 86     |           | 221003110 10 00 | 01 | 480800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 240400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 820     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 16340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 738360  |         |           |        |         |        |
|        |           |        |            | 87     |           | 221003110 10 00 | 01 | 21500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 10750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 1100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 33350   |         |           |        |         |        |
|        |           |        |            | 88     |           | 221003110 10 00 | 01 | 388000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 194000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 3710    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 585710  |         |           |        |         |        |
|        |           |        |            | 89     |           | 221003110 10 00 | 01 | 947220  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 473610  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 952     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 12630   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 1434412 |         |           |        |         |        |
|        |           |        |            | 90     |           | 221003110 10 00 | 01 | 144200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 72100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 6800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 223100  |         |           |        |         |        |
|        |           |        |            | 91     |           | 221003110 10 00 | 01 | 93500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 46750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 4780    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 145090  |         |           |        |         |        |
|        |           |        |            | 92     |           | 221003110 10 00 | 01 | 502300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 251150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 840     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 5590    | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO.           | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD  | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|------------|------------------|-----------|-----------------|----|---------|----------|-----------|--------|---------|--------|--|
| Apr 24 | 32        | 2210   | PRATAPGARH | 92               | Vr. Total |                 |    | 759880  |          |           |        |         |        |  |
|        |           |        |            | 93               |           | 221003110 10 00 | 01 | 876800  | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 03 | 438400  | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 06 | 300     | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 55 | 16120   | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  | Vr. Total |                 |    | 1331620 |          |           |        |         |        |  |
|        |           |        |            | 98               |           | 221003110 10 00 | 01 | 392700  | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 03 | 196350  | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  | Vr. Total |                 |    | 589050  |          |           |        |         |        |  |
|        |           |        |            | 99               |           | 221003110 10 00 | 01 | 1320200 | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 03 | 660100  | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 55 | 22890   | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  | Vr. Total |                 |    | 2003190 |          |           |        |         |        |  |
|        |           |        |            | Tot PRATAPGARH : |           |                 |    |         | 68137935 |           |        |         |        |  |
|        |           |        | PRAYAGRAJ  | 10               |           | 221001110 04 00 | 15 | 109747  | Voted    | Plan      | Second | CON     | 2664   |  |
|        |           |        |            |                  | Vr. Total |                 |    | 109747  |          |           |        |         |        |  |
|        |           |        |            | 100              |           | 221003110 10 00 | 01 | 550100  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 03 | 275050  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 06 | 80      | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 55 | 17960   | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |            |                  | Vr. Total |                 |    | 843190  |          |           |        |         |        |  |
|        |           |        |            | 101              |           | 221003110 10 00 | 01 | 491000  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 03 | 245500  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 06 | 460     | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 55 | 29220   | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |            |                  | Vr. Total |                 |    | 766180  |          |           |        |         |        |  |
|        |           |        |            | 102              |           | 221003110 10 00 | 01 | 2051200 | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 03 | 1124160 | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 06 | 530     | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 55 | 111980  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 57 | 197120  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |            |                  | Vr. Total |                 |    | 3484990 |          |           |        |         |        |  |
|        |           |        |            | 107              |           | 221003110 10 00 | 01 | 806100  | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 03 | 434230  | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 06 | 160     | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 55 | 60960   | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 57 | 62360   | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  | Vr. Total |                 |    | 1363810 |          |           |        |         |        |  |
|        |           |        |            | 108              |           | 221003110 10 00 | 01 | 1509900 | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 03 | 800740  | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 06 | 640     | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 55 | 104430  | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 57 | 91580   | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  | Vr. Total |                 |    | 2507290 |          |           |        |         |        |  |
|        |           |        |            | 109              |           | 221003110 10 00 | 01 | 88500   | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 03 | 44250   | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 06 | 150     | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  |           | 221003110 10 00 | 55 | 1340    | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |            |                  | Vr. Total |                 |    | 134240  |          |           |        |         |        |  |
|        |           |        |            | 11               |           | 221001110 04 00 | 39 | 4165036 | Voted    | Plan      | Second | MIS     | 2664   |  |
|        |           |        |            |                  | Vr. Total |                 |    | 4165036 |          |           |        |         |        |  |
|        |           |        |            | 110              |           | 221003110 10 00 | 01 | 283100  | Voted    | Plan      | Second | EST     | 2661   |  |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PRAYAGRAJ | 110    |           | 221003110 10 00 | 03 | 155380  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 4850    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 27660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 471090  |         |           |        |         |        |
|        |           |        |           | 112    |           | 221003110 10 00 | 01 | 785600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 424630  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 270     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 10370   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 63660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1284530 |         |           |        |         |        |
|        |           |        |           | 113    |           | 221003110 10 00 | 01 | 280100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 140050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 160     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 4630    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 424940  |         |           |        |         |        |
|        |           |        |           | 114    |           | 221003110 10 00 | 01 | 1676200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 939510  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 270     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 33260   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 202820  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2852060 |         |           |        |         |        |
|        |           |        |           | 117    |           | 221003110 10 00 | 01 | 331500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 165750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 440     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 11530   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 509220  |         |           |        |         |        |
|        |           |        |           | 118    |           | 221003110 10 00 | 01 | 920700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 502870  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 380     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 63780   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 85040   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1572770 |         |           |        |         |        |
|        |           |        |           | 120    |           | 221003110 10 00 | 01 | 115900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 57950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 6490    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 180380  |         |           |        |         |        |
|        |           |        |           | 122    |           | 221003110 10 00 | 01 | 99800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 59560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 19320   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 178680  |         |           |        |         |        |
|        |           |        |           | 124    |           | 221003110 10 00 | 01 | 473800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 236900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 230     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 22440   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 733370  |         |           |        |         |        |
|        |           |        |           | 126    |           | 221003110 10 00 | 01 | 194500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 97250   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 4090    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 295840  |         |           |        |         |        |
|        |           |        |           | 127    |           | 221003110 10 00 | 01 | 707900  | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PRAYAGRAJ | 127    |                  | 221003110 10 00 | 03 | 416160         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 26880          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 124420         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1275360</b> |         |           |        |         |        |
|        |           |        |           | 128    |                  | 221003110 10 00 | 01 | 719200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 359600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 730            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 13910          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1093440</b> |         |           |        |         |        |
|        |           |        |           | 13     |                  | 221003110 10 00 | 01 | 1808600        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 1021390        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 450            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 167820         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 234180         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>3232440</b> |         |           |        |         |        |
|        |           |        |           | 130    |                  | 221003110 10 00 | 01 | 1441800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 791620         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 840            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 33460          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 141440         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2409160</b> |         |           |        |         |        |
|        |           |        |           | 131    |                  | 221003110 10 00 | 01 | 386700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 193350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 15380          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>595630</b>  |         |           |        |         |        |
|        |           |        |           | 132    |                  | 221003110 10 00 | 01 | 88400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 53040          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 7560           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 17680          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>166680</b>  |         |           |        |         |        |
|        |           |        |           | 133    |                  | 221003110 10 00 | 01 | 56100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 28050          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>84150</b>   |         |           |        |         |        |
|        |           |        |           | 134    |                  | 221003110 10 00 | 01 | 1362600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 735750         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 2630           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 67960          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 108900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2277840</b> |         |           |        |         |        |
|        |           |        |           | 135    |                  | 221003110 10 00 | 01 | 192700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 96350          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 80             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 14700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>303830</b>  |         |           |        |         |        |
|        |           |        |           | 136    |                  | 221003110 10 00 | 01 | 712000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 383630         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 1040           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 53700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 55260          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1205630</b> |         |           |        |         |        |
|        |           |        |           | 137    |                  | 221003110 10 00 | 01 | 1260200        | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PRAYAGRAJ | 137    |           | 221003110 10 00  | 03 | 690530         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 350            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 15190          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 120860         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2087130</b> |         |           |        |         |        |
|        |           |        |           | 138    |           | 221003110 10 00  | 01 | 562700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 292230         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 240            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 4040           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 21760          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>880970</b>  |         |           |        |         |        |
|        |           |        |           | 14     |           | 221003110 10 00  | 01 | 797210         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 427220         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 240            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 57860          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 57240          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1339770</b> |         |           |        |         |        |
|        |           |        |           | 141    |           | 221003110 10 00  | 01 | 292300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 146150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 120            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>439370</b>  |         |           |        |         |        |
|        |           |        |           | 144    |           | 221003110 10 00  | 01 | 1440600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 816160         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 27380          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 191720         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2475860</b> |         |           |        |         |        |
|        |           |        |           | 145    |           | 221001110 04 00  | 01 | 18000          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 03 | 9000           | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 06 | 40             | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>27040</b>   |         |           |        |         |        |
|        |           |        |           | 146    |           | 221001110 04 00  | 01 | 23800          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 03 | 11900          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 55 | 5520           | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>41220</b>   |         |           |        |         |        |
|        |           |        |           | 149    |           | 221001110 04 00  | 01 | 471750         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 03 | 217005         | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 55 | 58240          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>746995</b>  |         |           |        |         |        |
|        |           |        |           | 15     |           | 221001110 04 00  | 41 | 482567         | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        |           | 221003110 10 00  | 01 | 295000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 147500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 15060          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>940127</b>  |         |           |        |         |        |
|        |           |        |           | 151    |           | 221003110 10 00  | 01 | 129032         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>129032</b>  |         |           |        |         |        |
|        |           |        |           | 16     |           | 221001110 04 00  | 41 | 1206651        | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        |           | 221003110 10 00  | 01 | 724200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 407920         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 62680          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 91640          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2493091</b> |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PRAYAGRAJ | 161    |           | 221001110 04 00 | 01 | 678900  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 339450  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 2580    | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 27700   | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        | Vr. Total |                 |    | 1048630 |         |           |        |         |        |
|        |           |        |           | 162    |           | 221001110 04 00 | 01 | 216400  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 108200  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 7460    | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        | Vr. Total |                 |    | 332060  |         |           |        |         |        |
|        |           |        |           | 163    |           | 221001110 04 00 | 01 | 651900  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 385663  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 48160   | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 119425  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        | Vr. Total |                 |    | 1205148 |         |           |        |         |        |
|        |           |        |           | 164    |           | 221001110 04 00 | 01 | 415300  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 207650  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 26980   | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        | Vr. Total |                 |    | 649930  |         |           |        |         |        |
|        |           |        |           | 165    |           | 221001110 04 00 | 01 | 262500  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 131250  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 645     | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 12600   | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        | Vr. Total |                 |    | 406995  |         |           |        |         |        |
|        |           |        |           | 166    |           | 221001110 04 00 | 01 | 460700  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 230350  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 28860   | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        | Vr. Total |                 |    | 719910  |         |           |        |         |        |
|        |           |        |           | 167    |           | 221001110 04 00 | 03 | 12538   | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        | Vr. Total |                 |    | 12538   |         |           |        |         |        |
|        |           |        |           | 168    |           | 221001110 04 00 | 03 | 61708   | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        | Vr. Total |                 |    | 61708   |         |           |        |         |        |
|        |           |        |           | 169    |           | 221001110 04 00 | 03 | 33224   | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        | Vr. Total |                 |    | 33224   |         |           |        |         |        |
|        |           |        |           | 17     |           | 221001110 04 00 | 41 | 1127110 | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 1127110 |         |           |        |         |        |
|        |           |        |           | 170    |           | 221001110 04 00 | 01 | 130600  | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 78360   | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 26120   | Voted   | Plan      | Second | EST     | 2669   |
|        |           |        |           |        | Vr. Total |                 |    | 235080  |         |           |        |         |        |
|        |           |        |           | 171    |           | 221001110 04 00 | 01 | 92160   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 46050   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 760     | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 7380    | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 146350  |         |           |        |         |        |
|        |           |        |           | 173    |           | 221001110 04 00 | 01 | 89100   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 44550   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 20      | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 7200    | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 140870  |         |           |        |         |        |
|        |           |        |           | 174    |           | 221001110 04 00 | 01 | 415150  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 207275  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2664   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PRAYAGRAJ | 174    |           | 221001110 04 00 | 55 | 4000    | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 626485  |         |           |        |         |        |
|        |           |        |           | 175    |           | 221001110 04 00 | 01 | 572500  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 285950  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 9510    | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 867960  |         |           |        |         |        |
|        |           |        |           | 176    |           | 221001110 04 00 | 01 | 2019740 | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 1002950 | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 1200    | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 118980  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 3142870 |         |           |        |         |        |
|        |           |        |           | 177    |           | 221001110 04 00 | 01 | 1191110 | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 595455  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 800     | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 81220   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 1868585 |         |           |        |         |        |
|        |           |        |           | 178    |           | 221001110 04 00 | 01 | 1471940 | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 876540  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 99680   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 289180  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 2737340 |         |           |        |         |        |
|        |           |        |           | 179    |           | 221001110 04 00 | 01 | 2864600 | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 1697750 | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 155440  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 534100  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 5251890 |         |           |        |         |        |
|        |           |        |           | 18     |           | 221001110 04 00 | 47 | 41000   | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        |           | 221003110 10 00 | 01 | 295500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 147750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 25160   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 509470  |         |           |        |         |        |
|        |           |        |           | 180    |           | 221001110 04 00 | 01 | 110084  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 55680   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 22070   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 187834  |         |           |        |         |        |
|        |           |        |           | 181    |           | 221001110 04 00 | 01 | 17582   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 17582   |         |           |        |         |        |
|        |           |        |           | 182    |           | 221001110 04 00 | 01 | 471750  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 217005  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 58240   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 746995  |         |           |        |         |        |
|        |           |        |           | 19     |           | 221001110 04 00 | 40 | 199000  | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        |           | 221003110 10 00 | 01 | 947600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 527610  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 480     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 77300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 107620  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1859610 |         |           |        |         |        |
|        |           |        |           | 20     |           | 221001110 04 00 | 42 | 190500  | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        |           | 221003110 10 00 | 01 | 803700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 401850  | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PRAYAGRAJ | 20     |           | 221003110 10 00 | 06 | 910     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 54140   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1451100 |         |           |        |         |        |
|        |           |        |           | 21     |           | 221001110 04 00 | 40 | 850978  | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        |           | 221003110 10 00 | 01 | 78500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 39250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 968728  |         |           |        |         |        |
|        |           |        |           | 22     |           | 221001110 04 00 | 39 | 381144  | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        |           | 221003110 10 00 | 01 | 1711500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 1011470 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 115000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 311440  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 3530554 |         |           |        |         |        |
|        |           |        |           | 23     |           | 221001110 04 00 | 39 | 592629  | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        |           | 221003110 10 00 | 01 | 46200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 23100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 4040    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 665969  |         |           |        |         |        |
|        |           |        |           | 25     |           | 221003110 10 00 | 01 | 1426300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 727420  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 2460    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 88720   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 28540   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2273440 |         |           |        |         |        |
|        |           |        |           | 26     |           | 221001110 04 00 | 04 | 13380   | Voted   | Plan      | Second | TA      | 2664   |
|        |           |        |           |        |           | 221003110 10 00 | 01 | 160600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 91540   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 13480   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 22480   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 301520  |         |           |        |         |        |
|        |           |        |           | 27     |           | 221003110 10 00 | 01 | 193800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 96900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 7830    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 298530  |         |           |        |         |        |
|        |           |        |           | 28     |           | 221003110 10 00 | 01 | 795800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 397900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 38900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1232600 |         |           |        |         |        |
|        |           |        |           | 29     |           | 221003110 10 00 | 01 | 21700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 10850   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 2400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 34950   |         |           |        |         |        |
|        |           |        |           | 30     |           | 221001110 04 00 | 01 | 130600  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 78360   | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 26120   | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        | Vr. Total |                 |    | 235080  |         |           |        |         |        |
|        |           |        |           | 31     |           | 221001110 04 00 | 01 | 303949  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 151974  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 9780    | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        | Vr. Total |                 |    | 465703  |         |           |        |         |        |
|        |           |        |           | 32     |           | 221001110 04 00 | 01 | 651900  | Voted   | Plan      | First  | EST     | 2669   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PRAYAGRAJ | 32     |           | 221001110 04 00 | 03 | 385663  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 48160   | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 57 | 119425  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        | Vr. Total |                 |    | 1205148 |         |           |        |         |        |
|        |           |        |           | 33     |           | 221001110 04 00 | 01 | 415300  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 207650  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 26980   | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        | Vr. Total |                 |    | 649930  |         |           |        |         |        |
|        |           |        |           | 34     |           | 221001110 04 00 | 01 | 356300  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 178150  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 860     | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 20160   | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        | Vr. Total |                 |    | 555470  |         |           |        |         |        |
|        |           |        |           | 35     |           | 221001110 04 00 | 01 | 678900  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 339450  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 06 | 2580    | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 27700   | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        | Vr. Total |                 |    | 1048630 |         |           |        |         |        |
|        |           |        |           | 36     |           | 221001110 04 00 | 01 | 493700  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 03 | 246850  | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        |           | 221001110 04 00 | 55 | 31180   | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |           |        | Vr. Total |                 |    | 771730  |         |           |        |         |        |
|        |           |        |           | 39     |           | 221003110 10 00 | 01 | 1692668 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 930244  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 496     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 91340   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 167820  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2882568 |         |           |        |         |        |
|        |           |        |           | 4      |           | 221001110 04 00 | 39 | 4031867 | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 4031867 |         |           |        |         |        |
|        |           |        |           | 40     |           | 221003110 10 00 | 01 | 605900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 302950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 240     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 46940   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 956030  |         |           |        |         |        |
|        |           |        |           | 41     |           | 221003110 10 00 | 01 | 402800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 201400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 160     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 5080    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 609440  |         |           |        |         |        |
|        |           |        |           | 42     |           | 221003110 10 00 | 01 | 1026100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 547060  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 870     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 20690   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 68020   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1662740 |         |           |        |         |        |
|        |           |        |           | 45     |           | 221003110 10 00 | 01 | 1485200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 796970  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 28440   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 108740  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2420550 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PRAYAGRAJ | 47     |           | 221003110 10 00  | 01 | 355800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 192140         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 80             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 2220           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 28480          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>578720</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 221001110 04 00  | 39 | 625898         | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>625898</b>  |         |           |        |         |        |
|        |           |        |           | 6      |           | 221001110 04 00  | 39 | 733764         | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>733764</b>  |         |           |        |         |        |
|        |           |        |           | 61     |           | 221003110 10 00  | 01 | 938200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 512190         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 48330          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 86180          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1584940</b> |         |           |        |         |        |
|        |           |        |           | 63     |           | 221003110 10 00  | 01 | 233400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 116700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 3510           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>353650</b>  |         |           |        |         |        |
|        |           |        |           | 64     |           | 221003110 10 00  | 01 | 1322300        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 724970         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 500            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 32880          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 127640         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2208290</b> |         |           |        |         |        |
|        |           |        |           | 65     |           | 221003110 10 00  | 01 | 157500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 78750          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 120            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 6680           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>243050</b>  |         |           |        |         |        |
|        |           |        |           | 66     |           | 221003110 10 00  | 01 | 1049200        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 579890         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 1150           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 54960          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 110580         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1795780</b> |         |           |        |         |        |
|        |           |        |           | 7      |           | 221001110 04 00  | 39 | 4012028        | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>4012028</b> |         |           |        |         |        |
|        |           |        |           | 73     |           | 221001110 04 00  | 01 | 1453900        | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 03 | 867540         | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 55 | 99680          | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 57 | 289180         | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2710300</b> |         |           |        |         |        |
|        |           |        |           | 74     |           | 221001110 04 00  | 01 | 2864600        | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 03 | 1697750        | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 55 | 170000         | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | 221001110 04 00  | 57 | 534100         | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>5266450</b> |         |           |        |         |        |
|        |           |        |           | 75     |           | 221003110 10 00  | 01 | 825900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 450740         | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PRAYAGRAJ | 75     |           | 221003110 10 00 | 06 | 190     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 15310   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 75580   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1367720 |         |           |        |         |        |
|        |           |        |           | 78     |           | 221003110 10 00 | 01 | 264300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 146520  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 10950   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 28740   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 450510  |         |           |        |         |        |
|        |           |        |           | 79     |           | 221003110 10 00 | 01 | 493900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 257400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 8180    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 20900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 780500  |         |           |        |         |        |
|        |           |        |           | 8      |           | 221001110 04 00 | 39 | 4679349 | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 4679349 |         |           |        |         |        |
|        |           |        |           | 81     |           | 221003110 10 00 | 01 | 198300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 99150   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 5960    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 303490  |         |           |        |         |        |
|        |           |        |           | 82     |           | 221003110 10 00 | 01 | 849200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 472950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 190     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 22660   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 96700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1441700 |         |           |        |         |        |
|        |           |        |           | 83     |           | 221003110 10 00 | 01 | 730200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 365100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 52780   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1148200 |         |           |        |         |        |
|        |           |        |           | 84     |           | 221003110 10 00 | 01 | 1500900 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 846890  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 460     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 114080  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 192880  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2655210 |         |           |        |         |        |
|        |           |        |           | 87     |           | 221003110 10 00 | 01 | 155600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 77800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 2020    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 235460  |         |           |        |         |        |
|        |           |        |           | 89     |           | 221003110 10 00 | 01 | 594300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 317290  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 21780   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 40280   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 973770  |         |           |        |         |        |
|        |           |        |           | 9      |           | 221001110 04 00 | 39 | 2158092 | Voted   | Plan      | Second | MIS     | 2664   |
|        |           |        |           |        | Vr. Total |                 |    | 2158092 |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|------------------------|----|------------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | PRAYAGRAJ   | 90     |           | 221003110 10 00        | 01 | 1523200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00        | 03 | 856780           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00        | 06 | 380              | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00        | 55 | 25270            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00        | 57 | 190360           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>2595990</b>   |         |           |       |         |        |
|        |           |        |             | 91     |           | 221001110 04 00        | 01 | 2008700          | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00        | 03 | 1002950          | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00        | 06 | 1200             | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00        | 55 | 113460           | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>3126310</b>   |         |           |       |         |        |
|        |           |        |             | 92     |           | 221001110 04 00        | 01 | 152560           | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00        | 03 | 76250            | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00        | 06 | 760              | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00        | 55 | 12900            | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>242470</b>    |         |           |       |         |        |
|        |           |        |             | 93     |           | 221001110 04 00        | 01 | 89100            | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00        | 03 | 44550            | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00        | 06 | 20               | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00        | 55 | 7200             | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>140870</b>    |         |           |       |         |        |
|        |           |        |             | 94     |           | 221001110 04 00        | 01 | 572500           | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00        | 03 | 285950           | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00        | 55 | 9510             | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>867960</b>    |         |           |       |         |        |
|        |           |        |             | 95     |           | 221001110 04 00        | 01 | 417000           | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00        | 03 | 208200           | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00        | 06 | 60               | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00        | 55 | 4000             | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>629260</b>    |         |           |       |         |        |
|        |           |        |             | 96     |           | 221001110 04 00        | 01 | 1193700          | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00        | 03 | 596750           | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00        | 06 | 800              | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | 221001110 04 00        | 55 | 81220            | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>1872470</b>   |         |           |       |         |        |
|        |           |        |             | 97     |           | 221003110 10 00        | 01 | 128000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00        | 03 | 64000            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00        | 06 | 80               | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00        | 55 | 1340             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>193420</b>    |         |           |       |         |        |
|        |           |        |             | 99     |           | 221003110 10 00        | 01 | 611400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00        | 03 | 366840           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00        | 55 | 26460            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00        | 57 | 122280           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>1126980</b>   |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot PRAYAGRAJ :</b> |    | <b>145413180</b> |         |           |       |         |        |
|        |           |        | PRAYAGRAJ-2 | 2      |           | 221001001 03 00        | 01 | 256900           | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |             |        |           | 221001001 03 00        | 03 | 128450           | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |             |        |           | 221001001 03 00        | 06 | 2100             | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |             |        |           | 221001001 03 00        | 55 | 20140            | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>407590</b>    |         |           |       |         |        |
|        |           |        |             | 31     |           | 221001110 04 00        | 01 | 3483200          | Voted   | Plan      | First | EST     | 2646   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PRAYAGRAJ-2 | 31     |                  | 221001110 04 00 | 03 | 1741600        | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221001110 04 00 | 06 | 5700           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221001110 04 00 | 55 | 176500         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>5407000</b> |         |           |        |         |        |
|        |           |        |             | 33     |                  | 221001110 04 00 | 01 | 1751500        | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221001110 04 00 | 03 | 886030         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221001110 04 00 | 06 | 2150           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221001110 04 00 | 55 | 100980         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221001110 04 00 | 57 | 20560          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>2761220</b> |         |           |        |         |        |
|        |           |        |             | 34     |                  | 221001110 04 00 | 01 | 182500         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221001110 04 00 | 03 | 106270         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221001110 04 00 | 06 | 5465           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221001110 04 00 | 55 | 11360          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221001110 04 00 | 57 | 30040          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>335635</b>  |         |           |        |         |        |
|        |           |        |             | 36     |                  | 221001110 04 00 | 01 | 380300         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221001110 04 00 | 03 | 190150         | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                  | 221001110 04 00 | 55 | 31500          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>601950</b>  |         |           |        |         |        |
|        |           |        |             | 42     |                  | 221001110 04 00 | 01 | 4723500        | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |                  | 221001110 04 00 | 03 | 2589990        | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |                  | 221001110 04 00 | 06 | 625            | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |                  | 221001110 04 00 | 55 | 331040         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |                  | 221001110 04 00 | 57 | 456480         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>8101635</b> |         |           |        |         |        |
|        |           |        |             | 43     |                  | 221001110 04 00 | 01 | 3518800        | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |                  | 221001110 04 00 | 03 | 1843060        | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |                  | 221001110 04 00 | 06 | 6250           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |                  | 221001110 04 00 | 55 | 237900         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |                  | 221001110 04 00 | 57 | 167320         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>5773330</b> |         |           |        |         |        |
|        |           |        |             | 44     |                  | 221001110 04 00 | 01 | 822700         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |                  | 221001110 04 00 | 03 | 411350         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |                  | 221001110 04 00 | 06 | 970            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |                  | 221001110 04 00 | 55 | 22160          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>1257180</b> |         |           |        |         |        |
|        |           |        |             | 45     |                  | 221001110 04 00 | 01 | 1825940        | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |                  | 221001110 04 00 | 03 | 967240         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |                  | 221001110 04 00 | 06 | 1200           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |                  | 221001110 04 00 | 55 | 103520         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |                  | 221001110 04 00 | 57 | 106280         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>3004180</b> |         |           |        |         |        |
|        |           |        |             | 46     |                  | 221001110 04 00 | 01 | 46887          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |                  | 221001110 04 00 | 03 | 28132          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |                  | 221001110 04 00 | 57 | 9377           | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>84396</b>   |         |           |        |         |        |
|        |           |        |             | 47     |                  | 221001110 04 00 | 01 | 2537390        | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |             |        |                  | 221001110 04 00 | 03 | 1369225        | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |             |        |                  | 221001110 04 00 | 06 | 2716           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |             |        |                  | 221001110 04 00 | 55 | 178280         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |             |        |                  | 221001110 04 00 | 57 | 201060         | Voted   | Plan      | Second | EST     | 2663   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PRAYAGRAJ-2 | 47     | Vr. Total |                 |    | 4288671 |         |           |        |         |        |
|        |           |        |             | 48     |           | 221001110 04 00 | 01 | 2565726 | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 1372520 | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |             |        |           | 221001110 04 00 | 06 | 865     | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 162620  | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |             |        |           | 221001110 04 00 | 57 | 186040  | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |             |        | Vr. Total |                 |    | 4287771 |         |           |        |         |        |
|        |           |        |             | 49     |           | 221001110 04 00 | 01 | 1333700 | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 720780  | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |             |        |           | 221001110 04 00 | 06 | 2270    | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 85680   | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |             |        |           | 221001110 04 00 | 57 | 107860  | Voted   | Plan      | Second | EST     | 2665   |
|        |           |        |             |        | Vr. Total |                 |    | 2250290 |         |           |        |         |        |
|        |           |        |             | 50     |           | 221001110 04 00 | 01 | 118750  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 59375   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 14560   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        | Vr. Total |                 |    | 192685  |         |           |        |         |        |
|        |           |        |             | 51     |           | 221001110 04 00 | 01 | 118750  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 59375   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 14560   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        | Vr. Total |                 |    | 192685  |         |           |        |         |        |
|        |           |        |             | 52     |           | 221001110 04 00 | 01 | 210300  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 118750  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 14560   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 57 | 27200   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        | Vr. Total |                 |    | 370810  |         |           |        |         |        |
|        |           |        |             | 53     |           | 221001110 04 00 | 01 | 210300  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 118750  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 14560   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 57 | 27200   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        | Vr. Total |                 |    | 370810  |         |           |        |         |        |
|        |           |        |             | 54     |           | 221001110 04 00 | 01 | 118750  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 59375   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 14560   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        | Vr. Total |                 |    | 192685  |         |           |        |         |        |
|        |           |        |             | 56     |           | 221001001 03 00 | 03 | 20552   | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        | Vr. Total |                 |    | 20552   |         |           |        |         |        |
|        |           |        |             | 6      |           | 221001001 03 00 | 01 | 744900  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |             |        |           | 221001001 03 00 | 03 | 419250  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |             |        |           | 221001001 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |             |        |           | 221001001 03 00 | 55 | 38720   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |             |        |           | 221001001 03 00 | 57 | 93600   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |             |        | Vr. Total |                 |    | 1296530 |         |           |        |         |        |
|        |           |        |             | 60     |           | 221001001 03 00 | 01 | 256900  | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        |           | 221001001 03 00 | 03 | 128450  | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        |           | 221001001 03 00 | 06 | 2100    | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        |           | 221001001 03 00 | 55 | 20140   | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        | Vr. Total |                 |    | 407590  |         |           |        |         |        |
|        |           |        |             | 65     |           | 221001001 03 00 | 01 | 744900  | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        |           | 221001001 03 00 | 03 | 419250  | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        |           | 221001001 03 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        |           | 221001001 03 00 | 55 | 38720   | Voted   | Plan      | Second | EST     | 2683   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | PRAYAGRAJ-2 | 65     |                   | 221001001 03 00 | 57 | 93600    | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        | Vr. Total         |                 |    | 1296530  |         |           |        |         |        |
|        |           |        |             |        | Tot PRAYAGRAJ-2 : |                 |    | 42901725 |         |           |        |         |        |
|        |           |        | RAIBAREILLY | 11     |                   | 221003110 10 00 | 01 | 1443200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 03 | 798260   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 06 | 300      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 55 | 43670    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 57 | 153320   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total         |                 |    | 2438750  |         |           |        |         |        |
|        |           |        |             | 17     |                   | 221003110 10 00 | 01 | 1832271  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 03 | 916135   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 06 | 4097     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 55 | 58580    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total         |                 |    | 2811083  |         |           |        |         |        |
|        |           |        |             | 18     |                   | 221003110 10 00 | 01 | 409900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 03 | 227780   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 06 | 100      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 55 | 18560    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 57 | 45660    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total         |                 |    | 702000   |         |           |        |         |        |
|        |           |        |             | 19     |                   | 221003110 10 00 | 01 | 5115209  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 03 | 2779596  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 06 | 3374     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 55 | 124900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 57 | 443981   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total         |                 |    | 8467060  |         |           |        |         |        |
|        |           |        |             | 20     |                   | 221003110 10 00 | 01 | 7158700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 03 | 3650160  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 06 | 7520     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 55 | 104630   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 57 | 141620   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total         |                 |    | 11062630 |         |           |        |         |        |
|        |           |        |             | 21     |                   | 221003110 10 00 | 01 | 2995042  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 03 | 1687195  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 06 | 2965     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 55 | 20910    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 57 | 379348   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total         |                 |    | 5085460  |         |           |        |         |        |
|        |           |        |             | 22     |                   | 221003110 10 00 | 01 | 4669900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 03 | 2559310  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 06 | 3780     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 55 | 73120    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 57 | 448720   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total         |                 |    | 7754830  |         |           |        |         |        |
|        |           |        |             | 23     |                   | 221003110 10 00 | 01 | 4615608  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 03 | 2526500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 06 | 3680     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 55 | 58160    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 57 | 430600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total         |                 |    | 7634548  |         |           |        |         |        |
|        |           |        |             | 24     |                   | 221003110 10 00 | 01 | 4809149  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                   | 221003110 10 00 | 03 | 2645220  | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | RAIBAREILLY | 24     |           | 221003110 10 00 | 06 | 4500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 55 | 62680   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221003110 10 00 | 57 | 450240  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 7971789 |         |           |        |         |        |
|        |           |        |             | 25     |           | 221003110 10 00 | 01 | 200000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 200000  |         |           |        |         |        |
|        |           |        |             | 30     |           | 221001110 04 00 | 01 | 705500  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 411320  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 17386   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |           | 221001110 04 00 | 57 | 117140  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        | Vr. Total |                 |    | 1251346 |         |           |        |         |        |
|        |           |        |             | 31     |           | 221001110 04 00 | 01 | 1559820 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 779850  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |           | 221001110 04 00 | 06 | 3170    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 38320   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        | Vr. Total |                 |    | 2381160 |         |           |        |         |        |
|        |           |        |             | 32     |           | 221001110 04 00 | 01 | 2686600 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 1404800 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |           | 221001110 04 00 | 06 | 5280    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 106350  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |           | 221001110 04 00 | 57 | 123200  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        | Vr. Total |                 |    | 4326230 |         |           |        |         |        |
|        |           |        |             | 33     |           | 221001110 04 00 | 01 | 2529000 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 1264500 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 06 | 2170    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 57030   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        | Vr. Total |                 |    | 3852700 |         |           |        |         |        |
|        |           |        |             | 34     |           | 221001110 04 00 | 01 | 1328000 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 796800  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 35910   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 57 | 265600  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        | Vr. Total |                 |    | 2426310 |         |           |        |         |        |
|        |           |        |             | 35     |           | 221001110 04 00 | 01 | 1015900 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 598760  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 25210   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 57 | 181620  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        | Vr. Total |                 |    | 1821490 |         |           |        |         |        |
|        |           |        |             | 36     |           | 221001110 04 00 | 01 | 1993500 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 996750  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 06 | 5360    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 54930   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |             |        | Vr. Total |                 |    | 3050540 |         |           |        |         |        |
|        |           |        |             | 39     |           | 221001110 04 00 | 01 | 118750  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 54625   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 7280    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        | Vr. Total |                 |    | 180655  |         |           |        |         |        |
|        |           |        |             | 40     |           | 221001110 04 00 | 01 | 738700  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 03 | 386372  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 06 | 250     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 55 | 19040   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        |           | 221001110 04 00 | 57 | 101240  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |             |        | Vr. Total |                 |    | 1245602 |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | RAIBAREILLY   | 41     |                   | 221003110 10 00 | 01 | 46200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 23100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 69300    |         |           |        |         |        |
|        |           |        |               | 42     |                   | 221003110 10 00 | 03 | 64102    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 64102    |         |           |        |         |        |
|        |           |        |               | 43     |                   | 221003110 10 00 | 03 | 127654   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 127654   |         |           |        |         |        |
|        |           |        |               | 9      |                   | 221003110 10 00 | 01 | 694000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 400650   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 25820    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 57 | 107300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 1227770  |         |           |        |         |        |
|        |           |        |               |        | Tot RAIBAREILLY : |                 |    | 76153009 |         |           |        |         |        |
|        |           |        | RAMABAI NAGAR | 10     |                   | 221003110 10 00 | 01 | 308600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 154300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 12730    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 475630   |         |           |        |         |        |
|        |           |        |               | 15     |                   | 221003110 10 00 | 01 | 381900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 190950   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 11470    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 584320   |         |           |        |         |        |
|        |           |        |               | 16     |                   | 221003110 10 00 | 01 | 929100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 513790   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 7160     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 57 | 98480    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 1548530  |         |           |        |         |        |
|        |           |        |               | 17     |                   | 221003110 10 00 | 01 | 941000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 522340   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 06 | 990      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 8100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 57 | 103680   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 1576110  |         |           |        |         |        |
|        |           |        |               | 18     |                   | 221003110 10 00 | 01 | 296500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 148250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 06 | 360      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 5960     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 451070   |         |           |        |         |        |
|        |           |        |               | 19     |                   | 221003110 10 00 | 01 | 903600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 496950   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 06 | 450      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 8640     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 57 | 90300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 1499940  |         |           |        |         |        |
|        |           |        |               | 20     |                   | 221003110 10 00 | 01 | 34300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 17150    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 51450    |         |           |        |         |        |
|        |           |        |               | 21     |                   | 221003110 10 00 | 01 | 86300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 43150    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 2760     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 132250   |         |           |        |         |        |
|        |           |        |               | 22     |                   | 221003110 10 00 | 01 | 90000    | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | RAMABAI NAGAR | 22     |           | 221003110 10 00 | 03 | 45000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 137800  |         |           |        |         |        |
|        |           |        |               | 3      |           | 221003110 10 00 | 40 | 805000  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 805000  |         |           |        |         |        |
|        |           |        |               | 30     |           | 221003110 10 00 | 01 | 827500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 413750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 970     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 15420   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1257640 |         |           |        |         |        |
|        |           |        |               | 31     |           | 221003110 10 00 | 01 | 1766829 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 974695  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 1260    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 45320   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 57 | 182560  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 2970664 |         |           |        |         |        |
|        |           |        |               | 34     |           | 221003110 10 00 | 01 | 55000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 55000   |         |           |        |         |        |
|        |           |        |               | 35     |           | 221003110 10 00 | 01 | 58065   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 58065   |         |           |        |         |        |
|        |           |        |               | 36     |           | 221003110 10 00 | 01 | 90000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 90000   |         |           |        |         |        |
|        |           |        |               | 37     |           | 221003110 10 00 | 01 | 55000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 55000   |         |           |        |         |        |
|        |           |        |               | 38     |           | 221003110 10 00 | 01 | 39200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 19600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 1470    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 60310   |         |           |        |         |        |
|        |           |        |               | 39     |           | 221003110 10 00 | 01 | 683200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 378230  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 450     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 9030    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 57 | 73260   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1144170 |         |           |        |         |        |
|        |           |        |               | 4      |           | 221003110 10 00 | 39 | 698600  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 698600  |         |           |        |         |        |
|        |           |        |               | 40     |           | 221003110 10 00 | 01 | 113900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 56950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 1960    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 172870  |         |           |        |         |        |
|        |           |        |               | 41     |           | 221003110 10 00 | 01 | 368100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 206300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 4020    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 57 | 44500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 622920  |         |           |        |         |        |
|        |           |        |               | 42     |           | 221003110 10 00 | 01 | 118400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 59200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 980     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 178580  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | RAMABAI NAGAR | 44     |           | 221003110 10 00  | 01 | 302664         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 151332         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 06 | 30             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 55 | 1880           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>455906</b>  |         |           |        |         |        |
|        |           |        |               | 45     |           | 221003110 10 00  | 01 | 798874         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 442239         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 55 | 5540           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 57 | 85605          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>1332258</b> |         |           |        |         |        |
|        |           |        |               | 46     |           | 221003110 10 00  | 01 | 310700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 155350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 06 | 120            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 55 | 2100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>468270</b>  |         |           |        |         |        |
|        |           |        |               | 47     |           | 221003110 10 00  | 01 | 1155200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 642560         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 06 | 330            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 55 | 18710          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 57 | 129920         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>1946720</b> |         |           |        |         |        |
|        |           |        |               | 48     |           | 221003110 10 00  | 01 | 75600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 37800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 55 | 2100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>115500</b>  |         |           |        |         |        |
|        |           |        |               | 49     |           | 221003110 10 00  | 01 | 307000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 159450         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 55 | 4120           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 57 | 11900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>482770</b>  |         |           |        |         |        |
|        |           |        |               | 5      |           | 221003110 10 00  | 01 | 575700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 287850         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 06 | 920            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 40 | 315000         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 55 | 17160          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>1196630</b> |         |           |        |         |        |
|        |           |        |               | 50     |           | 221003110 10 00  | 01 | 296000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 148000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 06 | 80             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 55 | 2980           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>447060</b>  |         |           |        |         |        |
|        |           |        |               | 51     |           | 221003110 10 00  | 01 | 1040949        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 574174         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 06 | 60             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 55 | 14280          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 57 | 107400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>1736863</b> |         |           |        |         |        |
|        |           |        |               | 52     |           | 221003110 10 00  | 01 | 641000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 03 | 333510         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00  | 55 | 7260           | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | RAMABAI NAGAR | 52     |           | 221003110 10 00 | 57 | 26020   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1008090 |         |           |        |         |        |
|        |           |        |               | 53     |           | 221003110 10 00 | 01 | 1021900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 556840  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 13330   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 57 | 91780   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1684450 |         |           |        |         |        |
|        |           |        |               | 54     |           | 221003110 10 00 | 01 | 907600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 513160  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 15690   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 57 | 118720  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1555770 |         |           |        |         |        |
|        |           |        |               | 55     |           | 221003110 10 00 | 01 | 184600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 92300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 278770  |         |           |        |         |        |
|        |           |        |               | 56     |           | 221003110 10 00 | 01 | 737900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 403560  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 500     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 6340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 57 | 69220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1217520 |         |           |        |         |        |
|        |           |        |               | 6      |           | 221003110 10 00 | 01 | 27600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 13800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 640     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 1100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 43140   |         |           |        |         |        |
|        |           |        |               | 64     |           | 221003110 10 00 | 01 | 346700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 173350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 6500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 526550  |         |           |        |         |        |
|        |           |        |               | 65     |           | 221003110 10 00 | 01 | 1043400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 572480  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 16910   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 57 | 101560  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1734650 |         |           |        |         |        |
|        |           |        |               | 66     |           | 221003110 10 00 | 01 | 260000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 130000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 5580    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 395700  |         |           |        |         |        |
|        |           |        |               | 67     |           | 221003110 10 00 | 01 | 553500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 297940  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 55 | 11200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 57 | 42380   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 905140  |         |           |        |         |        |
|        |           |        |               | 68     |           | 221003110 10 00 | 01 | 5190    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221003110 10 00 | 03 | 1380    | Voted   | Plan      | Second | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | RAMABAI NAGAR | 68     | Vr. Total         |                 |    | 6570     |         |           |        |         |        |
|        |           |        |               | 69     |                   | 221003110 10 00 | 01 | 174386   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 64354    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 238740   |         |           |        |         |        |
|        |           |        |               | 7      |                   | 221003110 10 00 | 01 | 1121700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 646380   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 32490    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 57 | 171060   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 1971630  |         |           |        |         |        |
|        |           |        |               | 70     |                   | 221003110 10 00 | 01 | 61300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 30895    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 2100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 57 | 12260    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 106555   |         |           |        |         |        |
|        |           |        |               | 71     |                   | 221003110 10 00 | 01 | 35952    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 16538    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 52490    |         |           |        |         |        |
|        |           |        |               | 74     |                   | 221003110 10 00 | 01 | 72100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 33166    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 105266   |         |           |        |         |        |
|        |           |        |               | 8      |                   | 221003110 10 00 | 01 | 331000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 198600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 8240     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 57 | 66200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 604040   |         |           |        |         |        |
|        |           |        |               | 9      |                   | 221003110 10 00 | 01 | 653600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 03 | 326800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 06 | 1760     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221003110 10 00 | 55 | 23220    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 1005380  |         |           |        |         |        |
|        |           |        |               |        | Tot RAMABAI NAGAR |                 |    | 36248347 |         |           |        |         |        |
|        |           |        | RAMPUR        | 1      |                   | 221001110 04 00 | 01 | 3508494  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        |                   | 221001110 04 00 | 03 | 1936444  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        |                   | 221001110 04 00 | 06 | 2585     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        |                   | 221001110 04 00 | 55 | 50060    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        |                   | 221001110 04 00 | 57 | 190198   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        | Vr. Total         |                 |    | 5687781  |         |           |        |         |        |
|        |           |        |               | 11     |                   | 221001110 04 00 | 01 | 727000   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        |                   | 221001110 04 00 | 03 | 395200   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        |                   | 221001110 04 00 | 06 | 115      | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        |                   | 221001110 04 00 | 55 | 13380    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        |                   | 221001110 04 00 | 57 | 63400    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        | Vr. Total         |                 |    | 1199095  |         |           |        |         |        |
|        |           |        |               | 12     |                   | 221001110 04 00 | 01 | 913400   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        |                   | 221001110 04 00 | 03 | 392440   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        |                   | 221001110 04 00 | 06 | 150      | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        |                   | 221001110 04 00 | 55 | 17460    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        |                   | 221001110 04 00 | 57 | 51480    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        | Vr. Total         |                 |    | 1374930  |         |           |        |         |        |
|        |           |        |               | 13     |                   | 221001110 04 00 | 01 | 85483    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |               |        | Vr. Total         |                 |    | 85483    |         |           |        |         |        |
|        |           |        |               | 14     |                   | 221001110 04 00 | 01 | 67700    | Voted   | Plan      | First  | EST     | 2662   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | RAMPUR   | 14     |           | 221001110 04 00 | 03 | 40620    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 13540    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 121860   |         |           |        |         |        |
|        |           |        |          | 15     |           | 221001110 04 00 | 01 | 180000   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 180000   |         |           |        |         |        |
|        |           |        |          | 2      |           | 221001110 04 00 | 01 | 2077600  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1077490  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 3780     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 58380    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 77380    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 3294630  |         |           |        |         |        |
|        |           |        |          | 24     |           | 221003110 10 00 | 01 | 5648650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 2931390  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 3930     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 96340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 235080   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 8915390  |         |           |        |         |        |
|        |           |        |          | 25     |           | 221003110 10 00 | 01 | 375600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 160300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14190    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 550090   |         |           |        |         |        |
|        |           |        |          | 26     |           | 221003110 10 00 | 01 | 6966039  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 3877410  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1550     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 111050   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 752020   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 11708069 |         |           |        |         |        |
|        |           |        |          | 3      |           | 221001110 04 00 | 58 | 209748   | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 209748   |         |           |        |         |        |
|        |           |        |          | 30     |           | 221003110 10 00 | 01 | 100517   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 100517   |         |           |        |         |        |
|        |           |        |          | 31     |           | 221003110 10 00 | 01 | 227600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 113800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 800      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7360     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 349560   |         |           |        |         |        |
|        |           |        |          | 32     |           | 221003110 10 00 | 01 | 33710    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 33710    |         |           |        |         |        |
|        |           |        |          | 34     |           | 221001110 04 00 | 01 | 62168    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 37301    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 12433    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 111902   |         |           |        |         |        |
|        |           |        |          | 45     |           | 221003110 10 00 | 01 | 447100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 160300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14190    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 621590   |         |           |        |         |        |
|        |           |        |          | 46     |           | 221003110 10 00 | 01 | 5703590  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 2955080  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 3890     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 96340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 236060   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 8994960  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|---------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | RAMPUR     | 47     |           | 221003110 10 00     | 01 | 7135110         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00     | 03 | 3956306         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00     | 06 | 1590            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00     | 55 | 111480          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00     | 57 | 735302          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>11939788</b> |         |           |        |         |        |
|        |           |        |            | 50     |           | 221003110 10 00     | 01 | 57046           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00     | 03 | 23959           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00     | 06 | 80              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>81085</b>    |         |           |        |         |        |
|        |           |        |            | 7      |           | 221003110 10 00     | 39 | 198986          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>198986</b>   |         |           |        |         |        |
|        |           |        |            | 8      |           | 221003110 10 00     | 58 | 648519          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>648519</b>   |         |           |        |         |        |
|        |           |        |            | 9      |           | 221001110 05 00     | 15 | 21062           | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>21062</b>    |         |           |        |         |        |
|        |           |        |            |        |           | <b>Tot RAMPUR :</b> |    | <b>56428755</b> |         |           |        |         |        |
|        |           |        | SAHARANPUR | 10     |           | 221001110 04 00     | 39 | 116953          | Voted   | Plan      | Second | MIS     | 2669   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>116953</b>   |         |           |        |         |        |
|        |           |        |            | 102    |           | 221003110 10 00     | 01 | 810900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00     | 03 | 405450          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00     | 06 | 1230            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00     | 55 | 21650           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>1239230</b>  |         |           |        |         |        |
|        |           |        |            | 103    |           | 221003110 10 00     | 01 | 4996600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00     | 03 | 3023125         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00     | 55 | 58310           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00     | 57 | 1005650         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>9083685</b>  |         |           |        |         |        |
|        |           |        |            | 104    |           | 221003110 10 00     | 01 | 921700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00     | 03 | 535880          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00     | 06 | 750             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00     | 55 | 42940           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00     | 57 | 159560          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>1660830</b>  |         |           |        |         |        |
|        |           |        |            | 105    |           | 221001001 03 00     | 01 | 890200          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |            |        |           | 221001001 03 00     | 03 | 490050          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |            |        |           | 221001001 03 00     | 55 | 50560           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |            |        |           | 221001001 03 00     | 57 | 89900           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>1520710</b>  |         |           |        |         |        |
|        |           |        |            | 106    |           | 221001001 03 00     | 01 | 34900           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |            |        |           | 221001001 03 00     | 03 | 17450           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |            |        |           | 221001001 03 00     | 55 | 3340            | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>55690</b>    |         |           |        |         |        |
|        |           |        |            | 112    |           | 221001110 04 00     | 01 | 2667733         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |            |        |           | 221001110 04 00     | 03 | 1463072         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |            |        |           | 221001110 04 00     | 06 | 720             | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |            |        |           | 221001110 04 00     | 55 | 86120           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |            |        |           | 221001110 04 00     | 57 | 258410          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>4476055</b>  |         |           |        |         |        |
|        |           |        |            | 113    |           | 221001110 04 00     | 01 | 1541050         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |            |        |           | 221001110 04 00     | 03 | 802465          | Voted   | Plan      | Second | EST     | 2663   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SAHARANPUR | 113    |           | 221001110 04 00  | 06 | 2650           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |            |        |           | 221001110 04 00  | 55 | 131640         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |            |        |           | 221001110 04 00  | 57 | 63880          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>2541685</b> |         |           |        |         |        |
|        |           |        |            | 14     |           | 221001110 04 00  | 01 | 1560500        | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |           | 221001110 04 00  | 03 | 780250         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |           | 221001110 04 00  | 06 | 2000           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |           | 221001110 04 00  | 49 | 187820         | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |            |        |           | 221001110 04 00  | 55 | 85480          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>2616050</b> |         |           |        |         |        |
|        |           |        |            | 15     |           | 221001110 04 00  | 01 | 1939019        | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |           | 221001110 04 00  | 03 | 1109665        | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |           | 221001110 04 00  | 06 | 9600           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |           | 221001110 04 00  | 42 | 214000         | Voted   | Plan      | Second | MIS     | 2669   |
|        |           |        |            |        |           | 221001110 04 00  | 55 | 79100          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |           | 221001110 04 00  | 57 | 282880         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>3634264</b> |         |           |        |         |        |
|        |           |        |            | 19     |           | 221003110 10 00  | 01 | 113200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00  | 03 | 56600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00  | 06 | 120            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>169920</b>  |         |           |        |         |        |
|        |           |        |            | 20     |           | 221003110 10 00  | 01 | 35400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00  | 03 | 17700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00  | 55 | 4040           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>57140</b>   |         |           |        |         |        |
|        |           |        |            | 21     |           | 221001110 04 00  | 04 | 33401          | Voted   | Plan      | Second | TA      | 2663   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>33401</b>   |         |           |        |         |        |
|        |           |        |            | 23     |           | 221003110 10 00  | 01 | 44500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00  | 03 | 22250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00  | 06 | 80             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00  | 55 | 4520           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>71350</b>   |         |           |        |         |        |
|        |           |        |            | 24     |           | 221003110 10 00  | 01 | 260400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00  | 03 | 130200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00  | 06 | 120            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00  | 55 | 2100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>392820</b>  |         |           |        |         |        |
|        |           |        |            | 26     |           | 221001001 03 00  | 01 | 34900          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |            |        |           | 221001001 03 00  | 03 | 17450          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |            |        |           | 221001001 03 00  | 55 | 3340           | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>55690</b>   |         |           |        |         |        |
|        |           |        |            | 27     |           | 221001001 03 00  | 01 | 890200         | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |            |        |           | 221001001 03 00  | 03 | 490050         | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |            |        |           | 221001001 03 00  | 55 | 47977          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |            |        |           | 221001001 03 00  | 57 | 89900          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>1518127</b> |         |           |        |         |        |
|        |           |        |            | 28     |           | 221003110 10 00  | 01 | 476000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00  | 03 | 238000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00  | 06 | 195            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00  | 55 | 11250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>725445</b>  |         |           |        |         |        |
|        |           |        |            | 29     |           | 221003110 10 00  | 01 | 618000         | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | SAHARANPUR | 29     |                  | 221003110 10 00 | 03 | 309000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 140            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 34860          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>962000</b>  |         |           |       |         |        |
|        |           |        |            | 31     |                  | 221001110 04 00 | 01 | 2741000        | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |                  | 221001110 04 00 | 03 | 1499705        | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |                  | 221001110 04 00 | 06 | 720            | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |                  | 221001110 04 00 | 55 | 91640          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |                  | 221001110 04 00 | 57 | 258410         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>4591475</b> |         |           |       |         |        |
|        |           |        |            | 32     |                  | 221001110 04 00 | 01 | 1536163        | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |                  | 221001110 04 00 | 03 | 800021         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |                  | 221001110 04 00 | 06 | 2650           | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |                  | 221001110 04 00 | 55 | 130380         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |                  | 221001110 04 00 | 57 | 63880          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>2533094</b> |         |           |       |         |        |
|        |           |        |            | 40     |                  | 221003110 10 00 | 01 | 252900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 126450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 40             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 4690           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>384080</b>  |         |           |       |         |        |
|        |           |        |            | 41     |                  | 221003110 10 00 | 01 | 156447         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 75900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 40             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 2070           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>234457</b>  |         |           |       |         |        |
|        |           |        |            | 42     |                  | 221003110 10 00 | 01 | 200600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 100300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 80             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 1110           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>302090</b>  |         |           |       |         |        |
|        |           |        |            | 43     |                  | 221003110 10 00 | 01 | 145100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 72550          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 150            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>217800</b>  |         |           |       |         |        |
|        |           |        |            | 45     |                  | 221003110 10 00 | 01 | 401630         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 204650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 120            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 16490          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>622890</b>  |         |           |       |         |        |
|        |           |        |            | 46     |                  | 221003110 10 00 | 01 | 197100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 98550          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 240            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 2720           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>298610</b>  |         |           |       |         |        |
|        |           |        |            | 49     |                  | 221003110 10 00 | 01 | 458900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 229450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 410            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 9700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>698460</b>  |         |           |       |         |        |
|        |           |        |            | 5      |                  | 221001110 04 00 | 01 | 1612700        | Voted   | Plan      | First | EST     | 2669   |
|        |           |        |            |        |                  | 221001110 04 00 | 03 | 822890         | Voted   | Plan      | First | EST     | 2669   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SAHARANPUR | 5      |                  | 221001110 04 00 | 06 | 2320           | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |            |        |                  | 221001110 04 00 | 55 | 73480          | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |            |        |                  | 221001110 04 00 | 57 | 33080          | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>2544470</b> |         |           |        |         |        |
|        |           |        |            | 50     |                  | 221003110 10 00 | 01 | 555900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 277950         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 280            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 4290           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>838420</b>  |         |           |        |         |        |
|        |           |        |            | 51     |                  | 221003110 10 00 | 01 | 285200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 142600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 580            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 17640          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>446020</b>  |         |           |        |         |        |
|        |           |        |            | 52     |                  | 221003110 10 00 | 01 | 24500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 12250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 2320           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>39070</b>   |         |           |        |         |        |
|        |           |        |            | 53     |                  | 221003110 10 00 | 01 | 371000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 185500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 40             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 7610           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>564150</b>  |         |           |        |         |        |
|        |           |        |            | 54     |                  | 221003110 10 00 | 01 | 375600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 187800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 280            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 2110           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>565790</b>  |         |           |        |         |        |
|        |           |        |            | 55     |                  | 221003110 10 00 | 01 | 463400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 231700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 80             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 2110           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>697290</b>  |         |           |        |         |        |
|        |           |        |            | 56     |                  | 221003110 10 00 | 01 | 347700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 173850         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 410            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 2100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>524060</b>  |         |           |        |         |        |
|        |           |        |            | 57     |                  | 221003110 10 00 | 01 | 273100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 136550         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 280            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 18220          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>428150</b>  |         |           |        |         |        |
|        |           |        |            | 58     |                  | 221003110 10 00 | 01 | 381500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 03 | 190750         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 06 | 435            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221003110 10 00 | 55 | 2070           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>574755</b>  |         |           |        |         |        |
|        |           |        |            | 6      |                  | 221001110 04 00 | 01 | 241300         | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |            |        |                  | 221001110 04 00 | 03 | 120650         | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |            |        |                  | 221001110 04 00 | 06 | 160            | Voted   | Plan      | First  | EST     | 2669   |
|        |           |        |            |        |                  | 221001110 04 00 | 55 | 9540           | Voted   | Plan      | First  | EST     | 2669   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SAHARANPUR | 6      | Vr. Total |                 |    | 371650  |         |           |        |         |        |
|        |           |        |            | 60     |           | 221003110 10 00 | 01 | 152400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 76200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 230550  |         |           |        |         |        |
|        |           |        |            | 61     |           | 221003110 10 00 | 01 | 81900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 40950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 123050  |         |           |        |         |        |
|        |           |        |            | 62     |           | 221003110 10 00 | 01 | 426900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 213450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 160     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 4040    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 644550  |         |           |        |         |        |
|        |           |        |            | 63     |           | 221003110 10 00 | 01 | 482400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 240900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 280     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 726340  |         |           |        |         |        |
|        |           |        |            | 64     |           | 221003110 10 00 | 01 | 374400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 187200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 564560  |         |           |        |         |        |
|        |           |        |            | 66     |           | 221003110 10 00 | 01 | 606200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 303100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 275     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 3600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 913175  |         |           |        |         |        |
|        |           |        |            | 67     |           | 221003110 10 00 | 01 | 240200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 120100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 3720    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 364140  |         |           |        |         |        |
|        |           |        |            | 68     |           | 221003110 10 00 | 01 | 266100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 133050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 320     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 401340  |         |           |        |         |        |
|        |           |        |            | 69     |           | 221003110 10 00 | 01 | 278700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 139350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 2540    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 420630  |         |           |        |         |        |
|        |           |        |            | 7      |           | 221001110 04 00 | 01 | 1256500 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |           | 221001110 04 00 | 03 | 753750  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |           | 221001110 04 00 | 06 | 16000   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |           | 221001110 04 00 | 55 | 50680   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |           | 221001110 04 00 | 57 | 251000  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        | Vr. Total |                 |    | 2327930 |         |           |        |         |        |
|        |           |        |            | 72     |           | 221003110 10 00 | 01 | 34000   | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SAHARANPUR | 72     |           | 221003110 10 00 | 03 | 17000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 2320    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 53360   |         |           |        |         |        |
|        |           |        |            | 74     |           | 221003110 10 00 | 01 | 220800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 110400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 332540  |         |           |        |         |        |
|        |           |        |            | 75     |           | 221003110 10 00 | 01 | 65300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 32650   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 98030   |         |           |        |         |        |
|        |           |        |            | 79     |           | 221003110 10 00 | 01 | 536700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 268350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 11240   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 816390  |         |           |        |         |        |
|        |           |        |            | 8      |           | 221001110 04 00 | 01 | 3237550 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |           | 221001110 04 00 | 03 | 1616950 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |           | 221001110 04 00 | 06 | 1050    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        |           | 221001110 04 00 | 55 | 165744  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |            |        | Vr. Total |                 |    | 5021294 |         |           |        |         |        |
|        |           |        |            | 80     |           | 221003110 10 00 | 01 | 190200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 95100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 8460    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 293820  |         |           |        |         |        |
|        |           |        |            | 82     |           | 221003110 10 00 | 01 | 719000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 359500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 360     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 13300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 1092160 |         |           |        |         |        |
|        |           |        |            | 83     |           | 221003110 10 00 | 01 | 639816  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 319908  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 360     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 55 | 3310    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 963394  |         |           |        |         |        |
|        |           |        |            | 84     |           | 221003110 10 00 | 01 | 59900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 03 | 29950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00 | 06 | 70      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 89920   |         |           |        |         |        |
|        |           |        |            | 9      |           | 221001110 04 00 | 40 | 403100  | Voted   | Plan      | Second | MIS     | 2669   |
|        |           |        |            |        | Vr. Total |                 |    | 403100  |         |           |        |         |        |
|        |           |        |            | 94     |           | 221001110 04 00 | 01 | 90000   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |            |        | Vr. Total |                 |    | 90000   |         |           |        |         |        |
|        |           |        |            | 95     |           | 221001110 04 00 | 01 | 114792  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |            |        |           | 221001110 04 00 | 03 | 57396   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |            |        | Vr. Total |                 |    | 172188  |         |           |        |         |        |
|        |           |        |            | 97     |           | 221003110 10 00 | 01 | 55000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 55000   |         |           |        |         |        |
|        |           |        |            | 98     |           | 221001110 04 00 | 01 | 114000  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |            |        | Vr. Total |                 |    | 114000  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION          | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SAHARANPUR | 99     |           | 221003110 10 00         | 01 | 693500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 03 | 346750          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 06 | 280             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 55 | 11810           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>1052340</b>  |         |           |        |         |        |
|        |           |        |            |        |           | <b>Tot SAHARANPUR :</b> |    | <b>65771627</b> |         |           |        |         |        |
|        |           |        | SAMBHAL    | 1      |           | 221003110 10 00         | 01 | 572900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 03 | 332530          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 13 | 8484            | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 55 | 7280            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 57 | 92160           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>1013354</b>  |         |           |        |         |        |
|        |           |        |            | 13     |           | 221003110 10 00         | 01 | 337200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 03 | 168600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 06 | 100             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 55 | 3440            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>509340</b>   |         |           |        |         |        |
|        |           |        |            | 15     |           | 221003110 10 00         | 01 | 328700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 03 | 164350          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 06 | 150             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 55 | 730             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>493930</b>   |         |           |        |         |        |
|        |           |        |            | 16     |           | 221003110 10 00         | 01 | 294985          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 03 | 148700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 55 | 3770            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>447455</b>   |         |           |        |         |        |
|        |           |        |            | 17     |           | 221003110 10 00         | 01 | 193800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 03 | 96900           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 55 | 1840            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>292540</b>   |         |           |        |         |        |
|        |           |        |            | 18     |           | 221003110 10 00         | 01 | 34000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 03 | 17000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 55 | 1110            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>52110</b>    |         |           |        |         |        |
|        |           |        |            | 19     |           | 221003110 10 00         | 01 | 36000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 03 | 18000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 55 | 1460            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>55460</b>    |         |           |        |         |        |
|        |           |        |            | 2      |           | 221003110 10 00         | 01 | 263800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 03 | 131900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 55 | 7720            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>403420</b>   |         |           |        |         |        |
|        |           |        |            | 23     |           | 221003110 10 00         | 01 | 174200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 03 | 87100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 06 | 200             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 55 | 5940            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>267440</b>   |         |           |        |         |        |
|        |           |        |            | 24     |           | 221003110 10 00         | 01 | 100800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 03 | 50400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 06 | 30              | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221003110 10 00         | 55 | 3490            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>154720</b>   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | SAMBHAL  | 25     |           | 221003110 10 00  | 01 | 327996         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 157750         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 360            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 3150           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>489256</b>  |         |           |       |         |        |
|        |           |        |          | 26     |           | 221003110 10 00  | 01 | 333600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 166800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 135            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 10300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>510835</b>  |         |           |       |         |        |
|        |           |        |          | 27     |           | 221003110 10 00  | 01 | 36400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 18200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 980            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>55580</b>   |         |           |       |         |        |
|        |           |        |          | 28     |           | 221003110 10 00  | 01 | 267700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 133850         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 160            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2640           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>404350</b>  |         |           |       |         |        |
|        |           |        |          | 29     |           | 221003110 10 00  | 01 | 276595         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 138700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 4050           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>419385</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 221003110 10 00  | 01 | 57400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 28700          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2820           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>88920</b>   |         |           |       |         |        |
|        |           |        |          | 31     |           | 221001110 04 00  | 01 | 90000          | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 54000          | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 18000          | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>162000</b>  |         |           |       |         |        |
|        |           |        |          | 32     |           | 221001110 04 00  | 01 | 1740300        | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 993780         | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 20730          | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 247260         | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3002070</b> |         |           |       |         |        |
|        |           |        |          | 33     |           | 221001110 04 00  | 01 | 511900         | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 262450         | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 150            | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 8680           | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 13000          | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>796180</b>  |         |           |       |         |        |
|        |           |        |          | 34     |           | 221001110 04 00  | 01 | 127300         | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 63650          | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>190950</b>  |         |           |       |         |        |
|        |           |        |          | 35     |           | 221003110 10 00  | 01 | 282400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 141200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6180           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>429820</b>  |         |           |       |         |        |
|        |           |        |          | 36     |           | 221003110 10 00  | 01 | 238200         | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | SAMBHAL  | 36     |           | 221003110 10 00 | 03 | 119100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3220    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 360560  |         |           |       |         |        |
|        |           |        |          | 39     |           | 221003110 10 00 | 01 | 635800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 317900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 265     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15310   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 969275  |         |           |       |         |        |
|        |           |        |          | 4      |           | 221003110 10 00 | 01 | 443700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 221850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 90      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6420    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 672060  |         |           |       |         |        |
|        |           |        |          | 40     |           | 221003110 10 00 | 01 | 311100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 155550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5940    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 472690  |         |           |       |         |        |
|        |           |        |          | 43     |           | 221003110 10 00 | 01 | 1516100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 909660  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 28220   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 303220  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2757300 |         |           |       |         |        |
|        |           |        |          | 44     |           | 221003110 10 00 | 01 | 553500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 332100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 110700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1011000 |         |           |       |         |        |
|        |           |        |          | 45     |           | 221003110 10 00 | 01 | 369612  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 190936  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9280    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 12260   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 582088  |         |           |       |         |        |
|        |           |        |          | 46     |           | 221003110 10 00 | 01 | 790820  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 474490  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 158160  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1423470 |         |           |       |         |        |
|        |           |        |          | 48     |           | 221003110 10 00 | 01 | 219600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 109800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 240     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9962    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 339602  |         |           |       |         |        |
|        |           |        |          | 49     |           | 221003110 10 00 | 01 | 748200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 374100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 335     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 17610   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1140245 |         |           |       |         |        |
|        |           |        |          | 50     |           | 221003110 10 00 | 01 | 106700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 53350   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 90      | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SAMBHAL  | 50     | Vr. Total |                 |    | 160140  |         |           |        |         |        |
|        |           |        |          | 52     |           | 221003110 10 00 | 01 | 37600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 18800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 57740   |         |           |        |         |        |
|        |           |        |          | 53     |           | 221003110 10 00 | 01 | 572900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 332530  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7280    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 92160   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1004870 |         |           |        |         |        |
|        |           |        |          | 54     |           | 221003110 10 00 | 01 | 263800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 131900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7720    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 403420  |         |           |        |         |        |
|        |           |        |          | 55     |           | 221003110 10 00 | 01 | 57400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 28700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2820    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 88920   |         |           |        |         |        |
|        |           |        |          | 58     |           | 221003110 10 00 | 01 | 443700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 221850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 90      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6550    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 672190  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221003110 10 00 | 01 | 519400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 259700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 225     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9135    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 788460  |         |           |        |         |        |
|        |           |        |          | 60     |           | 221003110 10 00 | 01 | 516173  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 258087  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 225     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9135    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 783620  |         |           |        |         |        |
|        |           |        |          | 61     |           | 221003110 10 00 | 01 | 40200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 20100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 63060   |         |           |        |         |        |
|        |           |        |          | 62     |           | 221001110 04 00 | 01 | 511900  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 262450  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 150     | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 8680    | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 13000   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 796180  |         |           |        |         |        |
|        |           |        |          | 63     |           | 221001110 04 00 | 01 | 127300  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 63650   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 190950  |         |           |        |         |        |
|        |           |        |          | 64     |           | 221001110 04 00 | 01 | 1523700 | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 875030  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 13820   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 226360  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 2638910 |         |           |        |         |        |
|        |           |        |          | 65     |           | 221001110 04 00 | 01 | 170400  | Voted   | Plan      | Second | EST     | 2664   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SAMBHAL            | 65     |           | 221001110 04 00      | 03 | 102240          | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |                    |        |           | 221001110 04 00      | 55 | 6910            | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |                    |        |           | 221001110 04 00      | 57 | 34080           | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>313630</b>   |         |           |        |         |        |
|        |           |        |                    | 7      |           | 221003110 10 00      | 01 | 40200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00      | 03 | 20100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00      | 55 | 2760            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>63060</b>    |         |           |        |         |        |
|        |           |        |                    | 8      |           | 221003110 10 00      | 01 | 549400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00      | 03 | 274700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00      | 06 | 200             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00      | 55 | 13220           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>837520</b>   |         |           |        |         |        |
|        |           |        |                    | 9      |           | 221003110 10 00      | 01 | 250400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00      | 03 | 125200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00      | 06 | 200             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00      | 55 | 5640            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>381440</b>   |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot SAMBHAL :</b> |    | <b>29211515</b> |         |           |        |         |        |
|        |           |        | SANT RAVIDAS NAGAR | 1      |           | 221003110 10 00      | 01 | 525700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00      | 03 | 262850          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00      | 06 | 850             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00      | 55 | 21580           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>810980</b>   |         |           |        |         |        |
|        |           |        |                    | 10     |           | 221001110 04 00      | 01 | 1276300         | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |                    |        |           | 221001110 04 00      | 03 | 739650          | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |                    |        |           | 221001110 04 00      | 06 | 240             | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |                    |        |           | 221001110 04 00      | 55 | 43365           | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |                    |        |           | 221001110 04 00      | 57 | 203000          | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>2262555</b>  |         |           |        |         |        |
|        |           |        |                    | 11     |           | 221001110 04 00      | 01 | 2115789         | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |                    |        |           | 221001110 04 00      | 03 | 1182749         | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |                    |        |           | 221001110 04 00      | 06 | 306             | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |                    |        |           | 221001110 04 00      | 55 | 64670           | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |                    |        |           | 221001110 04 00      | 57 | 249710          | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>3613224</b>  |         |           |        |         |        |
|        |           |        |                    | 12     |           | 221001110 04 00      | 01 | 875500          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00      | 03 | 504640          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00      | 06 | 240             | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00      | 55 | 42430           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00      | 57 | 133780          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>1556590</b>  |         |           |        |         |        |
|        |           |        |                    | 13     |           | 221001110 04 00      | 01 | 1712400         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00      | 03 | 944070          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00      | 06 | 640             | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00      | 55 | 49830           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00      | 57 | 175740          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>2882680</b>  |         |           |        |         |        |
|        |           |        |                    | 18     |           | 221001110 04 00      | 01 | 100000          | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>100000</b>   |         |           |        |         |        |
|        |           |        |                    | 19     |           | 221001110 04 00      | 01 | 240800          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |                    |        |           | 221001110 04 00      | 03 | 4860            | Voted   | Plan      | Second | EST     | 2662   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SANT RAVIDAS NAGAR | 19     | Vr. Total |                 |    | 245660   |         |           |        |         |        |
|        |           |        |                    | 2      |           | 221003110 10 00 | 01 | 703300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 418210   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 55 | 20730    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 57 | 133120   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 1275360  |         |           |        |         |        |
|        |           |        |                    | 20     |           | 221003110 10 00 | 01 | 143600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 82714    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 55 | 5040     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 57 | 28720    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 260074   |         |           |        |         |        |
|        |           |        |                    | 21     |           | 221003110 10 00 | 01 | 306900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 96540    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 403440   |         |           |        |         |        |
|        |           |        |                    | 22     |           | 221003110 10 00 | 03 | 144223   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 144223   |         |           |        |         |        |
|        |           |        |                    | 23     |           | 221003110 10 00 | 03 | 40592    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 40592    |         |           |        |         |        |
|        |           |        |                    | 24     |           | 221003110 10 00 | 03 | 6616     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 6616     |         |           |        |         |        |
|        |           |        |                    | 26     |           | 221003110 10 00 | 01 | 5671     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 2836     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 06 | 19       | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 8526     |         |           |        |         |        |
|        |           |        |                    | 27     |           | 221003110 10 00 | 01 | 1126     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 473      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 1599     |         |           |        |         |        |
|        |           |        |                    | 4      |           | 221001110 04 00 | 01 | 1085150  | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |                    |        |           | 221001110 04 00 | 03 | 574950   | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |                    |        |           | 221001110 04 00 | 06 | 165      | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |                    |        |           | 221001110 04 00 | 55 | 41410    | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |                    |        |           | 221001110 04 00 | 57 | 65700    | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |                    |        |           | 221003110 10 00 | 12 | 449750   | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 2217125  |         |           |        |         |        |
|        |           |        |                    | 5      |           | 221003110 10 00 | 40 | 747950   | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 747950   |         |           |        |         |        |
|        |           |        |                    | 6      |           | 221003110 10 00 | 39 | 1667600  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 1667600  |         |           |        |         |        |
|        |           |        |                    | 7      |           | 221003110 10 00 | 01 | 9243094  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 5134195  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 06 | 2870     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 55 | 201593   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 57 | 1025415  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 15607167 |         |           |        |         |        |
|        |           |        |                    | 8      |           | 221003110 10 00 | 01 | 3402772  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 03 | 1714424  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 06 | 4411     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 55 | 62170    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221003110 10 00 | 57 | 26080    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 5209857  |         |           |        |         |        |
|        |           |        |                    | 9      |           | 221001110 04 00 | 01 | 1372104  | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |                    |        |           | 221001110 04 00 | 03 | 740490   | Voted   | Plan      | First  | EST     | 2676   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|--------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SANT RAVIDAS NAGAR | 9      |                    | 221001110 04 00 | 55 | 70320    | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |                    |        |                    | 221001110 04 00 | 57 | 114880   | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |                    |        | Vr. Total          |                 |    | 2297794  |         |           |        |         |        |
|        |           |        |                    |        | Tot SANT RAVIDAS N |                 |    | 41359612 |         |           |        |         |        |
|        |           |        | SANTKABIR NAGAR    | 1      |                    | 221003110 10 00 | 58 | 783859   | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                    |        | Vr. Total          |                 |    | 783859   |         |           |        |         |        |
|        |           |        |                    | 10     |                    | 221003110 10 00 | 08 | 66087    | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |                    |        | Vr. Total          |                 |    | 66087    |         |           |        |         |        |
|        |           |        |                    | 11     |                    | 221003110 10 00 | 12 | 41300    | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |                    |        | Vr. Total          |                 |    | 41300    |         |           |        |         |        |
|        |           |        |                    | 12     |                    | 221003110 10 00 | 01 | 587588   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |                    | 221003110 10 00 | 03 | 291750   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |                    | 221003110 10 00 | 06 | 700      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |                    | 221003110 10 00 | 40 | 580000   | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                    |        |                    | 221003110 10 00 | 55 | 22450    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1482488  |         |           |        |         |        |
|        |           |        |                    | 13     |                    | 221003110 10 00 | 01 | 660200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |                    | 221003110 10 00 | 03 | 349150   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |                    | 221003110 10 00 | 06 | 140      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |                    | 221003110 10 00 | 55 | 21850    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |                    | 221003110 10 00 | 57 | 38500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1069840  |         |           |        |         |        |
|        |           |        |                    | 14     |                    | 221003110 10 00 | 01 | 3081600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |                    | 221003110 10 00 | 03 | 1664380  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |                    | 221003110 10 00 | 06 | 1660     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |                    | 221003110 10 00 | 55 | 95680    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |                    | 221003110 10 00 | 57 | 247160   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        | Vr. Total          |                 |    | 5090480  |         |           |        |         |        |
|        |           |        |                    | 16     |                    | 221001110 04 00 | 01 | 2371000  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |                    | 221001110 04 00 | 03 | 1185500  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |                    | 221001110 04 00 | 06 | 3655     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |                    | 221001110 04 00 | 55 | 45270    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        | Vr. Total          |                 |    | 3605425  |         |           |        |         |        |
|        |           |        |                    | 17     |                    | 221001110 04 00 | 01 | 4008600  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |                    | 221001110 04 00 | 03 | 2393950  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |                    | 221001110 04 00 | 55 | 103060   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |                    | 221001110 04 00 | 57 | 779300   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        | Vr. Total          |                 |    | 7284910  |         |           |        |         |        |
|        |           |        |                    | 18     |                    | 221001110 04 00 | 01 | 360000   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        | Vr. Total          |                 |    | 360000   |         |           |        |         |        |
|        |           |        |                    | 19     |                    | 221001110 04 00 | 01 | 1272500  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |                    | 221001110 04 00 | 03 | 646530   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |                    | 221001110 04 00 | 06 | 3440     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |                    | 221001110 04 00 | 55 | 61730    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |                    | 221001110 04 00 | 57 | 20560    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        | Vr. Total          |                 |    | 2004760  |         |           |        |         |        |
|        |           |        |                    | 2      |                    | 221003110 10 00 | 58 | 817704   | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                    |        | Vr. Total          |                 |    | 817704   |         |           |        |         |        |
|        |           |        |                    | 20     |                    | 221001110 04 00 | 01 | 227650   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |                    | 221001110 04 00 | 03 | 113825   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        |                    | 221001110 04 00 | 55 | 11770    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |                    |        | Vr. Total          |                 |    | 353245   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SANTKABIR NAGAR | 21     |           | 221003110 10 00  | 01 | 713150         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 356550         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 06 | 1240           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 18260          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>1089200</b> |         |           |        |         |        |
|        |           |        |                 | 23     |           | 221003110 10 00  | 01 | 818600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 438890         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 26070          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 57 | 59180          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>1343140</b> |         |           |        |         |        |
|        |           |        |                 | 24     |           | 221003110 10 00  | 01 | 567700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 302780         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 15410          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 57 | 37860          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>923750</b>  |         |           |        |         |        |
|        |           |        |                 | 25     |           | 221003110 10 00  | 01 | 1632069        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 846702         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 06 | 215            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 22170          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 57 | 79784          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>2580940</b> |         |           |        |         |        |
|        |           |        |                 | 26     |           | 221003110 10 00  | 01 | 136562         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 68281          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 4600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>209443</b>  |         |           |        |         |        |
|        |           |        |                 | 27     |           | 221003110 10 00  | 01 | 2209300        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 1200510        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 30750          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 57 | 191720         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>3632380</b> |         |           |        |         |        |
|        |           |        |                 | 3      |           | 221003110 10 00  | 58 | 611268         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>611268</b>  |         |           |        |         |        |
|        |           |        |                 | 30     |           | 221003110 10 00  | 01 | 1464465        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 772029         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 06 | 615            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 43870          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 57 | 79593          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>2360572</b> |         |           |        |         |        |
|        |           |        |                 | 36     |           | 221003110 10 00  | 01 | 1550815        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 837030         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 06 | 415            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 22720          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 57 | 123460         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>2534440</b> |         |           |        |         |        |
|        |           |        |                 | 38     |           | 221003110 10 00  | 01 | 587588         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 291750         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 06 | 700            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 22450          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>902488</b>  |         |           |        |         |        |
|        |           |        |                 | 4      |           | 221003110 10 00  | 01 | 1226400        | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|---------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SANTKABIR NAGAR | 4      |           | 221003110 10 00           | 03 | 735340          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 06 | 100             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 55 | 34410           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 57 | 244280          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 58 | 821184          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>3061714</b>  |         |           |        |         |        |
|        |           |        |                 | 40     |           | 221003110 10 00           | 01 | 1362962         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 03 | 803621          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 06 | 100             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 55 | 39010           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 57 | 244280          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>2449973</b>  |         |           |        |         |        |
|        |           |        |                 | 5      |           | 221003110 10 00           | 01 | 1598184         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 03 | 857330          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 06 | 600             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 55 | 38670           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 57 | 116877          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 58 | 615945          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>3227606</b>  |         |           |        |         |        |
|        |           |        |                 | 6      |           | 221003110 10 00           | 01 | 1613699         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 03 | 868350          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 06 | 415             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 39 | 912750          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 55 | 24560           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 57 | 123217          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>3542991</b>  |         |           |        |         |        |
|        |           |        |                 | 7      |           | 221003110 10 00           | 01 | 330900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 03 | 178020          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 12 | 204000          | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 55 | 2640            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 57 | 25240           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>740800</b>   |         |           |        |         |        |
|        |           |        |                 | 8      |           | 221003110 10 00           | 12 | 319500          | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>319500</b>   |         |           |        |         |        |
|        |           |        |                 | 9      |           | 221003110 10 00           | 12 | 78942           | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>78942</b>    |         |           |        |         |        |
|        |           |        |                 |        |           | <b>Tot SANTKABIR NAGA</b> |    | <b>52569245</b> |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR    | 1      |           | 221003110 10 00           | 01 | 143900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 03 | 71950           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 55 | 2820            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>218670</b>   |         |           |        |         |        |
|        |           |        |                 | 10     |           | 221003110 10 00           | 12 | 499950          | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>499950</b>   |         |           |        |         |        |
|        |           |        |                 | 20     |           | 221003110 10 00           | 01 | 658500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 03 | 335380          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 06 | 100             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 55 | 7930            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 57 | 12260           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>1014170</b>  |         |           |        |         |        |
|        |           |        |                 | 21     |           | 221003110 10 00           | 01 | 403000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 03 | 201500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00           | 55 | 9560            | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | SHAHJAHANPUR | 21     | Vr. Total |                 |    | 614060  |         |           |       |         |        |
|        |           |        |              | 22     |           | 221003110 10 00 | 01 | 118000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 59000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 4780    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 181780  |         |           |       |         |        |
|        |           |        |              | 23     |           | 221003110 10 00 | 01 | 253800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 126900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 10550   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 391250  |         |           |       |         |        |
|        |           |        |              | 24     |           | 221003110 10 00 | 01 | 684555  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 355045  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 500     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 24210   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1064310 |         |           |       |         |        |
|        |           |        |              | 25     |           | 221003110 10 00 | 01 | 31900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 15950   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 1660    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 49510   |         |           |       |         |        |
|        |           |        |              | 30     |           | 221003110 10 00 | 01 | 661845  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 337053  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 10070   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 12260   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1021228 |         |           |       |         |        |
|        |           |        |              | 31     |           | 221003110 10 00 | 01 | 287100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 143550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 430650  |         |           |       |         |        |
|        |           |        |              | 33     |           | 221003110 10 00 | 01 | 617800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 317640  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 10340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 17480   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 963380  |         |           |       |         |        |
|        |           |        |              | 34     |           | 221003110 10 00 | 01 | 318100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 159050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 7250    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 484400  |         |           |       |         |        |
|        |           |        |              | 35     |           | 221003110 10 00 | 01 | 232400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 124690  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 16980   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 374070  |         |           |       |         |        |
|        |           |        |              | 36     |           | 221003110 10 00 | 01 | 201300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 100650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 1660    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 303810  |         |           |       |         |        |
|        |           |        |              | 39     |           | 221003110 10 00 | 01 | 843600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 427930  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 15470   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 12260   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1299360 |         |           |       |         |        |
|        |           |        |              | 4      |           | 221003110 10 00 | 01 | 134000  | Voted   | Plan      | First | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SHAHJAHANPUR | 4      |           | 221003110 10 00 | 03 | 80400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 3780    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 26800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 244980  |         |           |        |         |        |
|        |           |        |              | 40     |           | 221003110 10 00 | 01 | 307300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 153650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 50      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 3870    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 464870  |         |           |        |         |        |
|        |           |        |              | 41     |           | 221003110 10 00 | 01 | 311100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 155550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 1840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 468530  |         |           |        |         |        |
|        |           |        |              | 42     |           | 221003110 10 00 | 01 | 243500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 127880  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 4050    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 12260   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 387690  |         |           |        |         |        |
|        |           |        |              | 46     |           | 221003110 10 00 | 01 | 238600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 119300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 1110    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 359010  |         |           |        |         |        |
|        |           |        |              | 5      |           | 221003110 10 00 | 01 | 464354  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 39 | 627200  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1091554 |         |           |        |         |        |
|        |           |        |              | 50     |           | 221003110 10 00 | 01 | 501400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 250700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 2830    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 754930  |         |           |        |         |        |
|        |           |        |              | 51     |           | 221003110 10 00 | 01 | 569000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 284500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 4110    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 857610  |         |           |        |         |        |
|        |           |        |              | 53     |           | 221003110 10 00 | 01 | 3552364 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 2137030 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 19740   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 679560  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 6388694 |         |           |        |         |        |
|        |           |        |              | 54     |           | 221003110 10 00 | 01 | 1058400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 613050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 14560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 167700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1853710 |         |           |        |         |        |
|        |           |        |              | 55     |           | 221003110 10 00 | 01 | 42800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 21400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 1660    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 65860   |         |           |        |         |        |
|        |           |        |              | 56     |           | 221003110 10 00 | 01 | 118750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 118750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 6910    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 244410  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SHAHJAHANPUR | 57     |           | 221003110 10 00 | 01 | 61300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 36780   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 12260   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 110340  |         |           |        |         |        |
|        |           |        |              | 58     |           | 221003110 10 00 | 01 | 288700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 144350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 2810    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 435860  |         |           |        |         |        |
|        |           |        |              | 6      |           | 221003110 10 00 | 01 | 610400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 305200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 39 | 1215600 | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 19720   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 2150920 |         |           |        |         |        |
|        |           |        |              | 61     |           | 221003110 10 00 | 01 | 314400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 157200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 474440  |         |           |        |         |        |
|        |           |        |              | 62     |           | 221003110 10 00 | 01 | 133300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 66650   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 2680    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 202630  |         |           |        |         |        |
|        |           |        |              | 63     |           | 221003110 10 00 | 01 | 559500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 285880  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 7900    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 12260   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 865540  |         |           |        |         |        |
|        |           |        |              | 64     |           | 221003110 10 00 | 01 | 155500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 77750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 2020    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 235270  |         |           |        |         |        |
|        |           |        |              | 65     |           | 221003110 10 00 | 01 | 429900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 214950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 8960    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 654810  |         |           |        |         |        |
|        |           |        |              | 66     |           | 221003110 10 00 | 01 | 273000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 136500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 5680    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 415300  |         |           |        |         |        |
|        |           |        |              | 67     |           | 221003110 10 00 | 01 | 908400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 460330  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 18070   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 12260   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1399135 |         |           |        |         |        |
|        |           |        |              | 68     |           | 221003110 10 00 | 01 | 238800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 119400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 3180    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 361380  |         |           |        |         |        |
|        |           |        |              | 71     |           | 221003110 10 00 | 01 | 552900  | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SHAHJAHANPUR | 71     |           | 221003110 10 00 | 03 | 276450 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 305    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 7720   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 837375 |         |           |        |         |        |
|        |           |        |              | 72     |           | 221003110 10 00 | 01 | 163500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 81750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 4420   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 249770 |         |           |        |         |        |
|        |           |        |              | 73     |           | 221003110 10 00 | 01 | 589100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 300680 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 8280   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 12260  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 910520 |         |           |        |         |        |
|        |           |        |              | 75     |           | 221003110 10 00 | 01 | 43400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 21700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 65300  |         |           |        |         |        |
|        |           |        |              | 76     |           | 221003110 10 00 | 01 | 327700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 169630 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 3480   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 11560  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 512370 |         |           |        |         |        |
|        |           |        |              | 78     |           | 221003110 10 00 | 01 | 626400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 313200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 8060   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 947660 |         |           |        |         |        |
|        |           |        |              | 79     |           | 221003110 10 00 | 01 | 47052  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 28231  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 2100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 57 | 9410   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 86793  |         |           |        |         |        |
|        |           |        |              | 8      |           | 221003110 10 00 | 13 | 12360  | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 12360  |         |           |        |         |        |
|        |           |        |              | 81     |           | 221003110 10 00 | 01 | 56100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 28050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 84150  |         |           |        |         |        |
|        |           |        |              | 83     |           | 221003110 10 00 | 01 | 44100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 20286  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 64386  |         |           |        |         |        |
|        |           |        |              | 86     |           | 221003110 10 00 | 01 | 43000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 20640  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 63640  |         |           |        |         |        |
|        |           |        |              | 87     |           | 221003110 10 00 | 01 | 610400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 305200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 19720  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 935320 |         |           |        |         |        |
|        |           |        |              | 88     |           | 221003110 10 00 | 01 | 143900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 03 | 71950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221003110 10 00 | 55 | 2820   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 218670 |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|--------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SHAHJAHANPUR | 9      |                    | 221003110 10 00 | 39 | 1012845  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |              |        | Vr. Total          |                 |    | 1012845  |         |           |        |         |        |
|        |           |        |              |        | Tot SHAHJAHANPUR : |                 |    | 35399230 |         |           |        |         |        |
|        |           |        | SHAMLI       | 1      |                    | 221003110 10 00 | 04 | 2800     | Voted   | Plan      | Second | TA      | 2661   |
|        |           |        |              |        | Vr. Total          |                 |    | 2800     |         |           |        |         |        |
|        |           |        |              | 10     |                    | 221003110 10 00 | 01 | 425300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 03 | 212650   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 55 | 10340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total          |                 |    | 648290   |         |           |        |         |        |
|        |           |        |              | 11     |                    | 221003110 10 00 | 01 | 849800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 03 | 444850   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 06 | 240      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 55 | 20980    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 57 | 39900    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total          |                 |    | 1355770  |         |           |        |         |        |
|        |           |        |              | 13     |                    | 221003110 10 00 | 01 | 755400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 03 | 377700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 06 | 600      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 55 | 25425    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total          |                 |    | 1159125  |         |           |        |         |        |
|        |           |        |              | 14     |                    | 221003110 10 00 | 01 | 617300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 03 | 308650   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 06 | 600      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 55 | 12800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total          |                 |    | 939350   |         |           |        |         |        |
|        |           |        |              | 15     |                    | 221003110 10 00 | 01 | 564700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 03 | 338610   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 55 | 10780    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 57 | 112620   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total          |                 |    | 1026710  |         |           |        |         |        |
|        |           |        |              | 16     |                    | 221003110 10 00 | 01 | 398900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 03 | 199450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 55 | 16050    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total          |                 |    | 614400   |         |           |        |         |        |
|        |           |        |              | 17     |                    | 221003110 10 00 | 01 | 774600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 03 | 387300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 06 | 600      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 55 | 25830    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total          |                 |    | 1188330  |         |           |        |         |        |
|        |           |        |              | 18     |                    | 221003110 10 00 | 01 | 363200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 03 | 217920   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 55 | 10780    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 57 | 72640    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total          |                 |    | 664540   |         |           |        |         |        |
|        |           |        |              | 2      |                    | 221001110 05 00 | 15 | 13374    | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |              |        | Vr. Total          |                 |    | 13374    |         |           |        |         |        |
|        |           |        |              | 20     |                    | 221003110 10 00 | 01 | 367400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 03 | 183700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 06 | 130      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                    | 221003110 10 00 | 55 | 13600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total          |                 |    | 564830   |         |           |        |         |        |
|        |           |        |              | 21     |                    | 221003110 10 00 | 01 | 71800    | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SHAMLI   | 21     |                  | 221003110 10 00 | 03 | 43080          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 14360          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>129240</b>  |         |           |        |         |        |
|        |           |        |          | 22     |                  | 221003110 10 00 | 01 | 1212400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 719780         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 42570          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 227160         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2201910</b> |         |           |        |         |        |
|        |           |        |          | 24     |                  | 221003110 10 00 | 01 | 670200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 335100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 27460          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1032760</b> |         |           |        |         |        |
|        |           |        |          | 25     |                  | 221003110 10 00 | 01 | 436200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 218100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 5910           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>660210</b>  |         |           |        |         |        |
|        |           |        |          | 26     |                  | 221003110 10 00 | 01 | 281500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 168900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 3150           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 56300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>509850</b>  |         |           |        |         |        |
|        |           |        |          | 27     |                  | 221003110 10 00 | 01 | 128200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 76920          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 3150           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 25640          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>233910</b>  |         |           |        |         |        |
|        |           |        |          | 28     |                  | 221003110 10 00 | 01 | 494300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 247150         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 16010          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>757460</b>  |         |           |        |         |        |
|        |           |        |          | 29     |                  | 221003110 10 00 | 01 | 691250         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 345600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 1240           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 11170          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1049260</b> |         |           |        |         |        |
|        |           |        |          | 3      |                  | 221001110 04 00 | 01 | 1054800        | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 527400         | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                  | 221001110 04 00 | 06 | 2040           | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 19320          | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |                  | 221003110 10 00 | 15 | 109964         | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1713524</b> |         |           |        |         |        |
|        |           |        |          | 30     |                  | 221003110 10 00 | 01 | 272400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 163440         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 750            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 4480           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 54480          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>495550</b>  |         |           |        |         |        |
|        |           |        |          | 31     |                  | 221003110 10 00 | 01 | 42800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 21400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 1660           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>65860</b>   |         |           |        |         |        |
|        |           |        |          | 32     |                  | 221003110 10 00 | 01 | 508900         | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SHAMLI   | 32     |           | 221003110 10 00 | 03 | 317690  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13230   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 86480   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 926300  |         |           |        |         |        |
|        |           |        |          | 33     |           | 221003110 10 00 | 01 | 154800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 77400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 232200  |         |           |        |         |        |
|        |           |        |          | 34     |           | 221003110 10 00 | 01 | 600300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 300150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 460     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 905750  |         |           |        |         |        |
|        |           |        |          | 35     |           | 221003110 10 00 | 01 | 118750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 59375   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 178125  |         |           |        |         |        |
|        |           |        |          | 36     |           | 221003110 10 00 | 01 | 56100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 33660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3150    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 11220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 104130  |         |           |        |         |        |
|        |           |        |          | 37     |           | 221003110 10 00 | 01 | 58035   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 34821   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 11607   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 104463  |         |           |        |         |        |
|        |           |        |          | 38     |           | 221003110 10 00 | 01 | 30450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 30450   |         |           |        |         |        |
|        |           |        |          | 39     |           | 221003110 10 00 | 03 | 9500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 9500    |         |           |        |         |        |
|        |           |        |          | 4      |           | 221001110 04 00 | 01 | 575800  | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 318340  | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 13840   | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 60880   | Voted   | Plan      | First  | EST     | 2676   |
|        |           |        |          |        |           | 221003110 10 00 | 16 | 24310   | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 993170  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221003110 10 00 | 03 | 6892    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 6892    |         |           |        |         |        |
|        |           |        |          | 42     |           | 221003110 10 00 | 03 | 115164  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 115164  |         |           |        |         |        |
|        |           |        |          | 43     |           | 221003110 10 00 | 03 | 29392   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 29392   |         |           |        |         |        |
|        |           |        |          | 44     |           | 221001110 04 00 | 01 | 79355   | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        | Vr. Total |                 |    | 79355   |         |           |        |         |        |
|        |           |        |          | 45     |           | 221001110 04 00 | 01 | 575800  | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 318340  | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 13840   | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 60880   | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        | Vr. Total |                 |    | 968860  |         |           |        |         |        |
|        |           |        |          | 46     |           | 221001110 04 00 | 01 | 1573200 | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 884050  | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 3200    | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 7170    | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 194900  | Voted   | Plan      | Second | EST     | 2676   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO.       | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD  | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------------|-----------|-----------------|----|---------|----------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SHAMLI          | 46           | Vr. Total |                 |    | 2662520 |          |           |        |         |        |
|        |           |        |                 | 47           |           | 221001110 04 00 | 01 | 60000   | Voted    | Plan      | Second | EST     | 2676   |
|        |           |        |                 |              | Vr. Total |                 |    | 60000   |          |           |        |         |        |
|        |           |        |                 | 48           |           | 221001110 04 00 | 01 | 1054800 | Voted    | Plan      | Second | EST     | 2676   |
|        |           |        |                 |              |           | 221001110 04 00 | 03 | 527400  | Voted    | Plan      | Second | EST     | 2676   |
|        |           |        |                 |              |           | 221001110 04 00 | 06 | 2040    | Voted    | Plan      | Second | EST     | 2676   |
|        |           |        |                 |              |           | 221001110 04 00 | 55 | 19320   | Voted    | Plan      | Second | EST     | 2676   |
|        |           |        |                 |              | Vr. Total |                 |    | 1603560 |          |           |        |         |        |
|        |           |        |                 | 49           |           | 221001110 04 00 | 03 | 50934   | Voted    | Plan      | Second | EST     | 2676   |
|        |           |        |                 |              | Vr. Total |                 |    | 50934   |          |           |        |         |        |
|        |           |        |                 | 5            |           | 221001110 04 00 | 01 | 1680700 | Voted    | Plan      | First  | EST     | 2676   |
|        |           |        |                 |              |           | 221001110 04 00 | 03 | 948550  | Voted    | Plan      | First  | EST     | 2676   |
|        |           |        |                 |              |           | 221001110 04 00 | 06 | 3200    | Voted    | Plan      | First  | EST     | 2676   |
|        |           |        |                 |              |           | 221001110 04 00 | 55 | 7170    | Voted    | Plan      | First  | EST     | 2676   |
|        |           |        |                 |              |           | 221001110 04 00 | 57 | 216400  | Voted    | Plan      | First  | EST     | 2676   |
|        |           |        |                 |              | Vr. Total |                 |    | 2856020 |          |           |        |         |        |
|        |           |        |                 | 50           |           | 221001110 04 00 | 03 | 151768  | Voted    | Plan      | Second | EST     | 2676   |
|        |           |        |                 |              | Vr. Total |                 |    | 151768  |          |           |        |         |        |
|        |           |        |                 | 51           |           | 221001110 04 00 | 03 | 84384   | Voted    | Plan      | Second | EST     | 2676   |
|        |           |        |                 |              | Vr. Total |                 |    | 84384   |          |           |        |         |        |
|        |           |        |                 | 52           |           | 221001110 04 00 | 01 | 147000  | Voted    | Plan      | Second | EST     | 2676   |
|        |           |        |                 |              |           | 221001110 04 00 | 03 | 88200   | Voted    | Plan      | Second | EST     | 2676   |
|        |           |        |                 |              |           | 221001110 04 00 | 57 | 29400   | Voted    | Plan      | Second | EST     | 2676   |
|        |           |        |                 |              | Vr. Total |                 |    | 264600  |          |           |        |         |        |
|        |           |        |                 | 53           |           | 221001110 04 00 | 01 | 112400  | Voted    | Plan      | Second | EST     | 2676   |
|        |           |        |                 |              |           | 221001110 04 00 | 03 | 67440   | Voted    | Plan      | Second | EST     | 2676   |
|        |           |        |                 |              |           | 221001110 04 00 | 57 | 22480   | Voted    | Plan      | Second | EST     | 2676   |
|        |           |        |                 |              | Vr. Total |                 |    | 202320  |          |           |        |         |        |
|        |           |        |                 | 54           |           | 221001110 04 00 | 03 | 24902   | Voted    | Plan      | Second | EST     | 2676   |
|        |           |        |                 |              | Vr. Total |                 |    | 24902   |          |           |        |         |        |
|        |           |        |                 | 6            |           | 221001110 04 00 | 01 | 147000  | Voted    | Plan      | First  | EST     | 2676   |
|        |           |        |                 |              |           | 221001110 04 00 | 03 | 88200   | Voted    | Plan      | First  | EST     | 2676   |
|        |           |        |                 |              |           | 221001110 04 00 | 57 | 29400   | Voted    | Plan      | First  | EST     | 2676   |
|        |           |        |                 |              | Vr. Total |                 |    | 264600  |          |           |        |         |        |
|        |           |        |                 | 7            |           | 221001110 04 00 | 01 | 112400  | Voted    | Plan      | First  | EST     | 2676   |
|        |           |        |                 |              |           | 221001110 04 00 | 03 | 67440   | Voted    | Plan      | First  | EST     | 2676   |
|        |           |        |                 |              |           | 221001110 04 00 | 57 | 22480   | Voted    | Plan      | First  | EST     | 2676   |
|        |           |        |                 |              | Vr. Total |                 |    | 202320  |          |           |        |         |        |
|        |           |        |                 | Tot SHAMLI : |           |                 |    |         | 30138732 |           |        |         |        |
|        |           |        | SIDDHARTHANAGAR | 1            |           | 221003110 10 00 | 01 | 356675  | Voted    | Plan      | First  | EST     | 2661   |
|        |           |        |                 |              |           | 221003110 10 00 | 03 | 178300  | Voted    | Plan      | First  | EST     | 2661   |
|        |           |        |                 |              |           | 221003110 10 00 | 06 | 150     | Voted    | Plan      | First  | EST     | 2661   |
|        |           |        |                 |              |           | 221003110 10 00 | 55 | 14890   | Voted    | Plan      | First  | EST     | 2661   |
|        |           |        |                 |              | Vr. Total |                 |    | 550015  |          |           |        |         |        |
|        |           |        |                 | 10           |           | 221003110 10 00 | 01 | 124320  | Voted    | Plan      | First  | EST     | 2661   |
|        |           |        |                 |              |           | 221003110 10 00 | 03 | 61150   | Voted    | Plan      | First  | EST     | 2661   |
|        |           |        |                 |              |           | 221003110 10 00 | 55 | 1110    | Voted    | Plan      | First  | EST     | 2661   |
|        |           |        |                 |              | Vr. Total |                 |    | 186580  |          |           |        |         |        |
|        |           |        |                 | 100          |           | 221003110 10 00 | 03 | 15736   | Voted    | Plan      | Second | EST     | 2661   |
|        |           |        |                 |              | Vr. Total |                 |    | 15736   |          |           |        |         |        |
|        |           |        |                 | 107          |           | 221003110 10 00 | 01 | 407100  | Voted    | Plan      | Second | EST     | 2661   |
|        |           |        |                 |              |           | 221003110 10 00 | 03 | 203550  | Voted    | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SIDDHARTHANAGAR | 107    |           | 221003110 10 00 | 55 | 9600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 620250  |         |           |        |         |        |
|        |           |        |                 | 108    |           | 221003110 10 00 | 01 | 96700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 48350   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 3180    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 148230  |         |           |        |         |        |
|        |           |        |                 | 109    |           | 221003110 10 00 | 01 | 77700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 38850   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 116550  |         |           |        |         |        |
|        |           |        |                 | 11     |           | 221003110 10 00 | 01 | 1997300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 998650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 5000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 58060   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 3059010 |         |           |        |         |        |
|        |           |        |                 | 110    |           | 221003110 10 00 | 01 | 57700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 28850   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 1110    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 87660   |         |           |        |         |        |
|        |           |        |                 | 111    |           | 221003110 10 00 | 01 | 124320  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 61150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 1110    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 186580  |         |           |        |         |        |
|        |           |        |                 | 112    |           | 221003110 10 00 | 01 | 1933200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 966600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 4880    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 56220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 2960900 |         |           |        |         |        |
|        |           |        |                 | 113    |           | 221003110 10 00 | 01 | 532500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 266250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 8830    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 807580  |         |           |        |         |        |
|        |           |        |                 | 114    |           | 221003110 10 00 | 01 | 356210  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 177550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 160     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 5380    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 539300  |         |           |        |         |        |
|        |           |        |                 | 115    |           | 221003110 10 00 | 01 | 1108807 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 554403  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 30080   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 1693290 |         |           |        |         |        |
|        |           |        |                 | 116    |           | 221003110 10 00 | 01 | 850900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 425450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 2675    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 26180   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 1305205 |         |           |        |         |        |
|        |           |        |                 | 12     |           | 221003110 10 00 | 01 | 185800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 92900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 4960    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 283740  |         |           |        |         |        |
|        |           |        |                 | 122    |           | 221003110 10 00 | 03 | 9784    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 9784    |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SIDDHARTHANAGAR | 123    |           | 221003110 10 00 | 03 | 159784  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 159784  |         |           |        |         |        |
|        |           |        |                 | 124    |           | 221003110 10 00 | 03 | 89329   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 89329   |         |           |        |         |        |
|        |           |        |                 | 125    |           | 221003110 10 00 | 03 | 66568   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 66568   |         |           |        |         |        |
|        |           |        |                 | 13     |           | 221003110 10 00 | 01 | 196700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 98350   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 8110    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 303200  |         |           |        |         |        |
|        |           |        |                 | 132    |           | 221003110 10 00 | 01 | 167300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 83650   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 4970    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 255920  |         |           |        |         |        |
|        |           |        |                 | 134    |           | 221003110 10 00 | 01 | 152800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 76400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 4160    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 233360  |         |           |        |         |        |
|        |           |        |                 | 135    |           | 221003110 10 00 | 01 | 181100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 90550   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 4020    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 275770  |         |           |        |         |        |
|        |           |        |                 | 136    |           | 221003110 10 00 | 01 | 359300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 179650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 390     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 5990    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 545330  |         |           |        |         |        |
|        |           |        |                 | 137    |           | 221003110 10 00 | 01 | 382200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 191100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 11060   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 584360  |         |           |        |         |        |
|        |           |        |                 | 138    |           | 221003110 10 00 | 01 | 664900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 332450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 21130   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 1018480 |         |           |        |         |        |
|        |           |        |                 | 139    |           | 221003110 10 00 | 01 | 675100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 337550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 16890   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 1029615 |         |           |        |         |        |
|        |           |        |                 | 14     |           | 221003110 10 00 | 01 | 315900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 157950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 10340   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 484190  |         |           |        |         |        |
|        |           |        |                 | 140    |           | 221003110 10 00 | 01 | 315900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 157950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 10340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 484190  |         |           |        |         |        |
|        |           |        |                 | 141    |           | 221003110 10 00 | 01 | 1394050 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 827450  | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SIDDHARTHANAGAR | 141    |           | 221003110 10 00 | 55 | 49620   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 57 | 250850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 2521970 |         |           |        |         |        |
|        |           |        |                 | 142    |           | 221003110 10 00 | 01 | 203400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 101500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 4700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 309720  |         |           |        |         |        |
|        |           |        |                 | 143    |           | 221003110 10 00 | 01 | 88000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 44000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 2320    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 134320  |         |           |        |         |        |
|        |           |        |                 | 144    |           | 221003110 10 00 | 01 | 393700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 196850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 130     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 15140   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 605820  |         |           |        |         |        |
|        |           |        |                 | 15     |           | 221003110 10 00 | 01 | 709400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 354700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 75      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 17870   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 1082045 |         |           |        |         |        |
|        |           |        |                 | 16     |           | 221003110 10 00 | 01 | 664900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 332450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 21130   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 1018480 |         |           |        |         |        |
|        |           |        |                 | 17     |           | 221003110 10 00 | 01 | 382200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 191100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 11060   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 584360  |         |           |        |         |        |
|        |           |        |                 | 2      |           | 221003110 10 00 | 01 | 725400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 362700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 23740   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 1112640 |         |           |        |         |        |
|        |           |        |                 | 22     |           | 221003110 10 00 | 01 | 1394050 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 827450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 49620   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 57 | 250850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 2521970 |         |           |        |         |        |
|        |           |        |                 | 23     |           | 221003110 10 00 | 01 | 77700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 38850   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 116550  |         |           |        |         |        |
|        |           |        |                 | 24     |           | 221003110 10 00 | 01 | 57700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 28850   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 1110    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 87660   |         |           |        |         |        |
|        |           |        |                 | 3      |           | 221003110 10 00 | 01 | 526490  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 263245  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 850     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 13450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 804035  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | SIDDHARTHANAGAR | 30     |           | 221003110 10 00  | 01 | 483400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 241700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 06 | 160           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 11380         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>736640</b> |         |           |       |         |        |
|        |           |        |                 | 31     |           | 221003110 10 00  | 01 | 380100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 190050        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 9150          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>579300</b> |         |           |       |         |        |
|        |           |        |                 | 34     |           | 221003110 10 00  | 01 | 624600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 311250        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 8830          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>944680</b> |         |           |       |         |        |
|        |           |        |                 | 35     |           | 221003110 10 00  | 01 | 356210        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 177550        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 06 | 160           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 5380          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>539300</b> |         |           |       |         |        |
|        |           |        |                 | 36     |           | 221003110 10 00  | 01 | 181100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 90550         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 4020          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>275770</b> |         |           |       |         |        |
|        |           |        |                 | 37     |           | 221003110 10 00  | 01 | 152800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 76400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 4160          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>233360</b> |         |           |       |         |        |
|        |           |        |                 | 38     |           | 221003110 10 00  | 01 | 526828        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 261900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 06 | 80            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 17800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>806608</b> |         |           |       |         |        |
|        |           |        |                 | 39     |           | 221003110 10 00  | 01 | 164800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 82400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 5210          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>252410</b> |         |           |       |         |        |
|        |           |        |                 | 4      |           | 221003110 10 00  | 01 | 640912        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 310100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 19300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>970312</b> |         |           |       |         |        |
|        |           |        |                 | 40     |           | 221003110 10 00  | 01 | 88000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 44000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 2320          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>134320</b> |         |           |       |         |        |
|        |           |        |                 | 41     |           | 221003110 10 00  | 01 | 393700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 196850        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 06 | 130           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 15140         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b> |    | <b>605820</b> |         |           |       |         |        |
|        |           |        |                 | 5      |           | 221003110 10 00  | 01 | 1211262       | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 03 | 602400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00  | 55 | 31670         | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | SIDDHARTHANAGAR | 5      | Vr. Total |                 |    | 1845332  |         |           |       |         |        |
|        |           |        |                 | 50     |           | 221003110 10 00 | 01 | 375500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 100530   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 2100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 57 | 20560    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 498690   |         |           |       |         |        |
|        |           |        |                 | 51     |           | 221003110 10 00 | 01 | 9149020  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 5240715  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 194990   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 57 | 1634965  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 16219690 |         |           |       |         |        |
|        |           |        |                 | 52     |           | 221003110 10 00 | 01 | 321700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 160850   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 390      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 4680     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 487620   |         |           |       |         |        |
|        |           |        |                 | 53     |           | 221003110 10 00 | 01 | 399000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 199500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 75       | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 7070     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 605645   |         |           |       |         |        |
|        |           |        |                 | 54     |           | 221003110 10 00 | 01 | 223100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 111550   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 150      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 2950     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 337750   |         |           |       |         |        |
|        |           |        |                 | 55     |           | 221003110 10 00 | 01 | 281700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 140850   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 8720     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 431270   |         |           |       |         |        |
|        |           |        |                 | 56     |           | 221003110 10 00 | 01 | 349810   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 173600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 6130     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 529540   |         |           |       |         |        |
|        |           |        |                 | 57     |           | 221003110 10 00 | 01 | 291000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 145500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 6520     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 443020   |         |           |       |         |        |
|        |           |        |                 | 58     |           | 221003110 10 00 | 01 | 203400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 101500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 120      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 4700     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 309720   |         |           |       |         |        |
|        |           |        |                 | 6      |           | 221003110 10 00 | 01 | 176700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 87350    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 5340     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 269390   |         |           |       |         |        |
|        |           |        |                 | 63     |           | 221003110 10 00 | 01 | 373900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 186950   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 9250     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 570100   |         |           |       |         |        |
|        |           |        |                 | 64     |           | 221003110 10 00 | 01 | 407100   | Voted   | Plan      | First | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SIDDHARTHANAGAR | 64     |           | 221003110 10 00 | 03 | 203550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 9600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 620250  |         |           |        |         |        |
|        |           |        |                 | 65     |           | 221003110 10 00 | 01 | 96700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 48350   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 3180    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 148230  |         |           |        |         |        |
|        |           |        |                 | 66     |           | 221003110 10 00 | 01 | 167300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 83650   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 4970    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 255920  |         |           |        |         |        |
|        |           |        |                 | 67     |           | 221003110 10 00 | 01 | 301098  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 149600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 390     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 2680    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 453768  |         |           |        |         |        |
|        |           |        |                 | 68     |           | 221003110 10 00 | 01 | 481200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 240600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 6650    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 728450  |         |           |        |         |        |
|        |           |        |                 | 69     |           | 221003110 10 00 | 01 | 448700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 224150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 450     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 14140   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 687440  |         |           |        |         |        |
|        |           |        |                 | 7      |           | 221003110 10 00 | 01 | 31000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 15500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 46500   |         |           |        |         |        |
|        |           |        |                 | 8      |           | 221003110 10 00 | 01 | 1116610 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 558305  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 30080   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 1704995 |         |           |        |         |        |
|        |           |        |                 | 83     |           | 221003110 10 00 | 01 | 176700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 87350   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 5340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 269390  |         |           |        |         |        |
|        |           |        |                 | 84     |           | 221003110 10 00 | 01 | 504400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 252200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 850     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 13450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 770900  |         |           |        |         |        |
|        |           |        |                 | 85     |           | 221003110 10 00 | 01 | 31000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 15500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 46500   |         |           |        |         |        |
|        |           |        |                 | 86     |           | 221003110 10 00 | 01 | 725400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 362700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 55 | 23740   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 1112640 |         |           |        |         |        |
|        |           |        |                 | 87     |           | 221003110 10 00 | 01 | 356675  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 03 | 178300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|---------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SIDDHARTHANAGAR | 87     |                     | 221003110 10 00 | 55 | 14890    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 550015   |         |           |        |         |        |
|        |           |        |                 | 88     |                     | 221003110 10 00 | 01 | 599400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                     | 221003110 10 00 | 03 | 299700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                     | 221003110 10 00 | 55 | 18671    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 917771   |         |           |        |         |        |
|        |           |        |                 | 89     |                     | 221003110 10 00 | 01 | 1199083  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                     | 221003110 10 00 | 03 | 599542   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                     | 221003110 10 00 | 55 | 31670    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 1830295  |         |           |        |         |        |
|        |           |        |                 | 9      |                     | 221003110 10 00 | 01 | 850900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221003110 10 00 | 03 | 425450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221003110 10 00 | 06 | 2675     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221003110 10 00 | 13 | 20173    | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |                 |        |                     | 221003110 10 00 | 55 | 26180    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 1325378  |         |           |        |         |        |
|        |           |        |                 | 90     |                     | 221003110 10 00 | 01 | 196700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                     | 221003110 10 00 | 03 | 98350    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                     | 221003110 10 00 | 06 | 40       | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                     | 221003110 10 00 | 55 | 8110     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 303200   |         |           |        |         |        |
|        |           |        |                 | 91     |                     | 221003110 10 00 | 01 | 196840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                     | 221003110 10 00 | 03 | 92900    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                     | 221003110 10 00 | 06 | 80       | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                     | 221003110 10 00 | 55 | 5880     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 295700   |         |           |        |         |        |
|        |           |        |                 | 92     |                     | 221003110 10 00 | 03 | 13108    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 13108    |         |           |        |         |        |
|        |           |        |                 | 93     |                     | 221003110 10 00 | 03 | 2480     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 2480     |         |           |        |         |        |
|        |           |        |                 | 94     |                     | 221003110 10 00 | 03 | 28528    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 28528    |         |           |        |         |        |
|        |           |        |                 | 95     |                     | 221003110 10 00 | 03 | 95012    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 95012    |         |           |        |         |        |
|        |           |        |                 | 96     |                     | 221003110 10 00 | 03 | 46520    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 46520    |         |           |        |         |        |
|        |           |        |                 | 97     |                     | 221003110 10 00 | 03 | 14864    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 14864    |         |           |        |         |        |
|        |           |        |                 | 98     |                     | 221003110 10 00 | 03 | 55392    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 55392    |         |           |        |         |        |
|        |           |        |                 | 99     |                     | 221003110 10 00 | 03 | 43776    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 43776    |         |           |        |         |        |
|        |           |        |                 |        | Tot SIDDHARTHANAGAR |                 |    | 69993385 |         |           |        |         |        |
|        |           |        | SITAPUR         | 1      |                     | 221003110 10 00 | 01 | 71800    | Voted   | Plan      | First  | EST     | 1197   |
|        |           |        |                 |        |                     | 221003110 10 00 | 03 | 35900    | Voted   | Plan      | First  | EST     | 1197   |
|        |           |        |                 |        |                     | 221003110 10 00 | 55 | 3780     | Voted   | Plan      | First  | EST     | 1197   |
|        |           |        |                 |        | Vr. Total           |                 |    | 111480   |         |           |        |         |        |
|        |           |        |                 | 100    |                     | 221003110 10 00 | 01 | 93800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                     | 221003110 10 00 | 03 | 56280    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                     | 221003110 10 00 | 57 | 18760    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 168840   |         |           |        |         |        |
|        |           |        |                 | 102    |                     | 221003110 10 00 | 01 | 1108700  | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SITAPUR  | 102    |           | 221003110 10 00 | 03 | 554350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 2050    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 39610   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1704710 |         |           |        |         |        |
|        |           |        |          | 103    |           | 221003110 10 00 | 01 | 49000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 24500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2020    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 75520   |         |           |        |         |        |
|        |           |        |          | 104    |           | 221003110 10 00 | 01 | 76500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 38250   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2810    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 117560  |         |           |        |         |        |
|        |           |        |          | 105    |           | 221003110 10 00 | 01 | 2257400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 1213210 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 840     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 35150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 169020  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3675620 |         |           |        |         |        |
|        |           |        |          | 107    |           | 221003110 10 00 | 01 | 2445200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 1312330 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 45670   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 179460  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3982860 |         |           |        |         |        |
|        |           |        |          | 108    |           | 221003110 10 00 | 01 | 1735600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 924480  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 630     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7450    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 113360  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2781520 |         |           |        |         |        |
|        |           |        |          | 109    |           | 221003110 10 00 | 01 | 204480  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 102240  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 315920  |         |           |        |         |        |
|        |           |        |          | 11     |           | 221001110 04 00 | 01 | 552000  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 287240  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 940     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 23520   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 22480   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 886180  |         |           |        |         |        |
|        |           |        |          | 12     |           | 221001110 04 00 | 01 | 673300  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 364080  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 375     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 18320   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 54860   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 1110935 |         |           |        |         |        |
|        |           |        |          | 13     |           | 221001110 04 00 | 01 | 1029800 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 529140  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 805     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 29000   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 28480   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 1617225 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | SITAPUR  | 14     |           | 221001110 04 00  | 01 | 1028300        | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 613400         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 32490          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 198500         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1872690</b> |         |           |       |         |        |
|        |           |        |          | 15     |           | 221001110 04 00  | 01 | 3695200        | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 1938277        | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 9730           | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 120030         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 174200         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>5937437</b> |         |           |       |         |        |
|        |           |        |          | 16     |           | 221001110 04 00  | 01 | 3769032        | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 2022326        | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 4993           | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 107780         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 275620         | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>6179751</b> |         |           |       |         |        |
|        |           |        |          | 21     |           | 221001110 04 00  | 01 | 29073          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 14536          | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 96             | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 1113           | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>44818</b>   |         |           |       |         |        |
|        |           |        |          | 22     |           | 221001110 04 00  | 01 | 67700          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 40620          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 13540          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>121860</b>  |         |           |       |         |        |
|        |           |        |          | 23     |           | 221003110 10 00  | 01 | 49000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 24500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2020           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>75520</b>   |         |           |       |         |        |
|        |           |        |          | 24     |           | 221003110 10 00  | 01 | 81100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 40550          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 20             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 3320           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>124990</b>  |         |           |       |         |        |
|        |           |        |          | 25     |           | 221003110 10 00  | 01 | 155200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 88840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6140           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 22480          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>272660</b>  |         |           |       |         |        |
|        |           |        |          | 26     |           | 221003110 10 00  | 01 | 679600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 362810         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 450            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 46020          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1090750</b> |         |           |       |         |        |
|        |           |        |          | 28     |           | 221003110 10 00  | 01 | 2257400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 1213210        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 840            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 40630          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 169020         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3681100</b> |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | SITAPUR  | 29     |           | 221003110 10 00  | 01 | 1714800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 911330         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 130            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 15450          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 107860         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2749570</b> |         |           |       |         |        |
|        |           |        |          | 31     |           | 221003110 10 00  | 01 | 1154500        | Voted   | Plan      | First | EST     | 1197   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 655720         | Voted   | Plan      | First | EST     | 1197   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1150           | Voted   | Plan      | First | EST     | 1197   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 40880          | Voted   | Plan      | First | EST     | 1197   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 156940         | Voted   | Plan      | First | EST     | 1197   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2009190</b> |         |           |       |         |        |
|        |           |        |          | 32     |           | 221003110 10 00  | 01 | 73500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 36750          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 3130           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>113380</b>  |         |           |       |         |        |
|        |           |        |          | 33     |           | 221003110 10 00  | 01 | 1215800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 714620         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 39030          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 213440         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2182890</b> |         |           |       |         |        |
|        |           |        |          | 36     |           | 221003110 10 00  | 01 | 2445200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 1312330        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 45670          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 179460         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3982860</b> |         |           |       |         |        |
|        |           |        |          | 37     |           | 221003110 10 00  | 01 | 76500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 38250          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2810           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>117560</b>  |         |           |       |         |        |
|        |           |        |          | 38     |           | 221003110 10 00  | 01 | 1655600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 876480         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 630            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 7450           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 97360          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2637520</b> |         |           |       |         |        |
|        |           |        |          | 40     |           | 221003110 10 00  | 01 | 1248700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 667640         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 11170          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 86580          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2014090</b> |         |           |       |         |        |
|        |           |        |          | 41     |           | 221003110 10 00  | 01 | 1222400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 657605         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 590            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 8600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 93260          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1982455</b> |         |           |       |         |        |
|        |           |        |          | 44     |           | 221003110 10 00  | 01 | 1465900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 791240         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 40             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 16990          | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SITAPUR  | 44     |           | 221003110 10 00 | 57 | 116580  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2390750 |         |           |        |         |        |
|        |           |        |          | 45     |           | 221003110 10 00 | 01 | 421100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 210550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 16380   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 648180  |         |           |        |         |        |
|        |           |        |          | 47     |           | 221003110 10 00 | 01 | 1406200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 763960  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 320     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14670   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 121720  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2306870 |         |           |        |         |        |
|        |           |        |          | 48     |           | 221003110 10 00 | 01 | 56100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 33660   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 11220   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 100980  |         |           |        |         |        |
|        |           |        |          | 49     |           | 221003110 10 00 | 01 | 34900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 17450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1660    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 54010   |         |           |        |         |        |
|        |           |        |          | 53     |           | 221003110 10 00 | 01 | 1396400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 750420  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 260     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15090   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 104440  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2266610 |         |           |        |         |        |
|        |           |        |          | 54     |           | 221003110 10 00 | 01 | 786652  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 415496  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 360     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 27160   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 44340   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1274008 |         |           |        |         |        |
|        |           |        |          | 55     |           | 221003110 10 00 | 01 | 56100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 33660   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 11220   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 100980  |         |           |        |         |        |
|        |           |        |          | 56     |           | 221003110 10 00 | 01 | 1360600 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 720470  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1060    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21740   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 80440   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2184310 |         |           |        |         |        |
|        |           |        |          | 59     |           | 221003110 10 00 | 01 | 1538000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 824860  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 31400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 111820  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2506380 |         |           |        |         |        |
|        |           |        |          | 6      |           | 221001110 04 00 | 04 | 117000  | Voted   | Plan      | Second | TA      | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 117000  |         |           |        |         |        |
|        |           |        |          | 60     |           | 221003110 10 00 | 01 | 2564300 | Voted   | Plan      | First  | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SITAPUR  | 60     |           | 221003110 10 00  | 03 | 1364450        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 480            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 67590          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 164600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4161420</b> |         |           |        |         |        |
|        |           |        |          | 61     |           | 221003110 10 00  | 01 | 1525500        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 838690         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 20             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 11440          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 151880         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2527530</b> |         |           |        |         |        |
|        |           |        |          | 63     |           | 221003110 10 00  | 01 | 1096000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 577550         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 60             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 14580          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 59100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1747290</b> |         |           |        |         |        |
|        |           |        |          | 64     |           | 221003110 10 00  | 01 | 1139300        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 602960         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6830           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 66620          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1815710</b> |         |           |        |         |        |
|        |           |        |          | 65     |           | 221003110 10 00  | 01 | 1975900        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 1081420        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 385            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 23630          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 186940         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3268275</b> |         |           |        |         |        |
|        |           |        |          | 68     |           | 221003110 10 00  | 01 | 1681842        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 891021         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 20             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 24510          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 100200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2697593</b> |         |           |        |         |        |
|        |           |        |          | 69     |           | 221003110 10 00  | 01 | 1108700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 554350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 2050           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 39610          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1704710</b> |         |           |        |         |        |
|        |           |        |          | 72     |           | 221003110 10 00  | 01 | 192500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 115500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 6910           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 38500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>353410</b>  |         |           |        |         |        |
|        |           |        |          | 73     |           | 221003110 10 00  | 01 | 1741800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 939920         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1290           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 11600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 138040         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2832650</b> |         |           |        |         |        |
|        |           |        |          | 75     |           | 221001110 04 00  | 01 | 80000          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>80000</b>   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SITAPUR  | 76     |           | 221003110 10 00  | 01 | 1425029        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 758174         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 215            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 22540          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 91320          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2297278</b> |         |           |        |         |        |
|        |           |        |          | 78     |           | 221003110 10 00  | 01 | 50000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>50000</b>   |         |           |        |         |        |
|        |           |        |          | 80     |           | 221001110 04 00  | 01 | 44160          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 21196          | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>65356</b>   |         |           |        |         |        |
|        |           |        |          | 81     |           | 221003110 10 00  | 01 | 71800          | Voted   | Plan      | Second | EST     | 1197   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 35900          | Voted   | Plan      | Second | EST     | 1197   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 3780           | Voted   | Plan      | Second | EST     | 1197   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>111480</b>  |         |           |        |         |        |
|        |           |        |          | 88     |           | 221001110 04 00  | 01 | 552000         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 287240         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 940            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 23520          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 22480          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>886180</b>  |         |           |        |         |        |
|        |           |        |          | 89     |           | 221001110 04 00  | 01 | 1029800        | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 529140         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 805            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 29000          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 28480          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1617225</b> |         |           |        |         |        |
|        |           |        |          | 90     |           | 221001110 04 00  | 01 | 673300         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 364080         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 375            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 18320          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 54860          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1110935</b> |         |           |        |         |        |
|        |           |        |          | 91     |           | 221001110 04 00  | 01 | 1028300        | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 613400         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 32490          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 198500         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1872690</b> |         |           |        |         |        |
|        |           |        |          | 93     |           | 221003110 10 00  | 01 | 34900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 17450          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 1660           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>54010</b>   |         |           |        |         |        |
|        |           |        |          | 94     |           | 221003110 10 00  | 01 | 1313700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 706270         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 11170          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 98840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2129980</b> |         |           |        |         |        |
|        |           |        |          | 95     |           | 221003110 10 00  | 01 | 73500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 36750          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 3130           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>113380</b>  |         |           |        |         |        |
|        |           |        |          | 96     |           | 221003110 10 00  | 01 | 155200         | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------------|-----------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SITAPUR   | 96     |                      | 221003110 10 00 | 03 | 88840            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 55 | 6140             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 57 | 22480            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>272660</b>    |         |           |        |         |        |
|        |           |        |           | 97     |                      | 221003110 10 00 | 01 | 694400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 03 | 371690           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 06 | 450              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 55 | 1870             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 57 | 48980            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>1117390</b>   |         |           |        |         |        |
|        |           |        |           | 99     |                      | 221003110 10 00 | 01 | 1744100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 03 | 925980           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 06 | 130              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 55 | 16250            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 57 | 107860           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>2794320</b>   |         |           |        |         |        |
|        |           |        |           |        | <b>Tot SITAPUR :</b> |                 |    | <b>103371011</b> |         |           |        |         |        |
|        |           |        | SONBHADRA | 1      |                      | 221003110 10 00 | 01 | 4653790          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 03 | 2466290          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 06 | 2315             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 15 | 328798           | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 55 | 111420           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 57 | 284080           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>7846693</b>   |         |           |        |         |        |
|        |           |        |           | 11     |                      | 221003110 10 00 | 01 | 925300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 03 | 443030           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 06 | 700              | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 55 | 10100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 57 | 90760            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>1469890</b>   |         |           |        |         |        |
|        |           |        |           | 2      |                      | 221003110 10 00 | 01 | 6144900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 03 | 3072250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 06 | 10675            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 39 | 499905           | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 55 | 164860           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>9892590</b>   |         |           |        |         |        |
|        |           |        |           | 3      |                      | 221003110 10 00 | 01 | 657500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 03 | 328750           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 06 | 2810             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 39 | 499775           | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 55 | 16120            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>1504955</b>   |         |           |        |         |        |
|        |           |        |           | 31     |                      | 221003110 10 00 | 03 | 105238           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 55 | 52920            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>158158</b>    |         |           |        |         |        |
|        |           |        |           | 4      |                      | 221003110 10 00 | 01 | 1375500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 03 | 766940           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 40 | 469200           | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 55 | 20020            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221003110 10 00 | 57 | 158380           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>2790040</b>   |         |           |        |         |        |
|        |           |        |           | 5      |                      | 221003110 10 00 | 01 | 1840800          | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SONBHADRA | 5      |           | 221003110 10 00        | 03 | 919150          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 06 | 2010            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 40 | 397204          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 55 | 20580           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>3179744</b>  |         |           |        |         |        |
|        |           |        |           | 6      |           | 221003110 10 00        | 01 | 1099500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 03 | 549750          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 06 | 1010            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 40 | 487000          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 55 | 17980           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2155240</b>  |         |           |        |         |        |
|        |           |        |           | 7      |           | 221003110 10 00        | 01 | 4819500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 03 | 2866330         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 06 | 100             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 40 | 263940          | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 55 | 90320           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 57 | 913160          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>8953350</b>  |         |           |        |         |        |
|        |           |        |           | 8      |           | 221003110 10 00        | 01 | 435000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 04 | 67000           | Voted   | Plan      | Second | TA      | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>502000</b>   |         |           |        |         |        |
|        |           |        |           | 9      |           | 221003110 10 00        | 04 | 157000          | Voted   | Plan      | Second | TA      | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>157000</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot SONBHADRA :</b> |    | <b>38609660</b> |         |           |        |         |        |
|        |           |        | SRAVASTI  | 1      |           | 221003110 10 00        | 01 | 728500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 03 | 387420          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 55 | 16040           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 57 | 46340           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1178300</b>  |         |           |        |         |        |
|        |           |        |           | 10     |           | 221003110 10 00        | 01 | 246700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 03 | 123350          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 55 | 3080            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>373130</b>   |         |           |        |         |        |
|        |           |        |           | 11     |           | 221003110 10 00        | 01 | 537700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 03 | 268850          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 06 | 220             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 55 | 5730            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>812500</b>   |         |           |        |         |        |
|        |           |        |           | 12     |           | 221003110 10 00        | 01 | 56100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 03 | 28050           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>84150</b>    |         |           |        |         |        |
|        |           |        |           | 14     |           | 221003110 10 00        | 01 | 351600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 03 | 175800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 06 | 120             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 55 | 8130            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>535650</b>   |         |           |        |         |        |
|        |           |        |           | 15     |           | 221003110 10 00        | 01 | 306913          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 03 | 153456          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 06 | 145             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00        | 55 | 7410            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>467924</b>   |         |           |        |         |        |
|        |           |        |           | 17     |           | 221003110 10 00        | 01 | 884900          | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SRAVASTI | 17     |                  | 221003110 10 00 | 03 | 442450         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 26730          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1354080</b> |         |           |        |         |        |
|        |           |        |          | 18     |                  | 221003110 10 00 | 01 | 652500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 326200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 15140          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>993840</b>  |         |           |        |         |        |
|        |           |        |          | 2      |                  | 221001110 04 00 | 41 | 778770         | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |                  | 221003110 10 00 | 01 | 1597200        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 919650         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 60             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 36882          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 242100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3574662</b> |         |           |        |         |        |
|        |           |        |          | 20     |                  | 221003110 10 00 | 01 | 250000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>250000</b>  |         |           |        |         |        |
|        |           |        |          | 21     |                  | 221003110 10 00 | 01 | 56100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 28050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>84150</b>   |         |           |        |         |        |
|        |           |        |          | 22     |                  | 221003110 10 00 | 01 | 525400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 262700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 120            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 8740           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>796960</b>  |         |           |        |         |        |
|        |           |        |          | 23     |                  | 221003110 10 00 | 01 | 1312500        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 656250         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 150            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 28000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1996900</b> |         |           |        |         |        |
|        |           |        |          | 26     |                  | 221003110 10 00 | 01 | 56100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 28050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>84150</b>   |         |           |        |         |        |
|        |           |        |          | 27     |                  | 221001110 04 00 | 01 | 231000         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 115500         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 13800          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>360300</b>  |         |           |        |         |        |
|        |           |        |          | 28     |                  | 221001110 04 00 | 01 | 765500         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 382750         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 16540          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1164790</b> |         |           |        |         |        |
|        |           |        |          | 29     |                  | 221001110 04 00 | 01 | 746258         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 447755         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 55 | 5040           | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 57 | 149252         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1348305</b> |         |           |        |         |        |
|        |           |        |          | 3      |                  | 221003110 10 00 | 01 | 142000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 71000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 60             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 3150           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>216210</b>  |         |           |        |         |        |
|        |           |        |          | 30     |                  | 221001110 04 00 | 01 | 591200         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                  | 221001110 04 00 | 03 | 295600         | Voted   | Plan      | First  | EST     | 2662   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SRAVASTI | 30     |           | 221001110 04 00 | 55 | 19740   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 906540  |         |           |        |         |        |
|        |           |        |          | 31     |           | 221001110 04 00 | 01 | 2558500 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1508580 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 2000    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 49110   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 458660  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 4576850 |         |           |        |         |        |
|        |           |        |          | 32     |           | 221003110 10 00 | 01 | 315800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 157900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 14310   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 488160  |         |           |        |         |        |
|        |           |        |          | 33     |           | 221003110 10 00 | 01 | 426200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 213100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 655000  |         |           |        |         |        |
|        |           |        |          | 34     |           | 221003110 10 00 | 01 | 3665500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 2196650 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 72610   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 727800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 6662560 |         |           |        |         |        |
|        |           |        |          | 35     |           | 221001110 04 00 | 01 | 76500   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 38250   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 114750  |         |           |        |         |        |
|        |           |        |          | 4      |           | 221003110 10 00 | 01 | 72900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 36450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 110550  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221001110 04 00 | 01 | 112258  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 112258  |         |           |        |         |        |
|        |           |        |          | 41     |           | 221003110 10 00 | 01 | 65000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 65000   |         |           |        |         |        |
|        |           |        |          | 43     |           | 221001110 04 00 | 01 | 762753  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 381377  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 16540   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 1160670 |         |           |        |         |        |
|        |           |        |          | 44     |           | 221001110 04 00 | 01 | 667000  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 400200  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 5040    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 133400  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 1205640 |         |           |        |         |        |
|        |           |        |          | 45     |           | 221001110 04 00 | 01 | 2335343 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1385896 | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 2000    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 41830   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 436449  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 4201518 |         |           |        |         |        |
|        |           |        |          | 46     |           | 221001110 04 00 | 01 | 231000  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 115500  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 13800   | Voted   | Plan      | Second | EST     | 2662   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SRAVASTI  | 46     | Vr. Total      |                 |    | 360300   |         |           |        |         |        |
|        |           |        |           | 5      |                | 221003110 10 00 | 01 | 264300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 03 | 132150   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 55 | 2980     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 399630   |         |           |        |         |        |
|        |           |        |           | 6      |                | 221003110 10 00 | 01 | 486400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 03 | 243200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 55 | 9170     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 738770   |         |           |        |         |        |
|        |           |        |           |        | Tot SRAVASTI : |                 |    | 37434197 |         |           |        |         |        |
|        |           |        | SULTANPUR | 10     |                | 221003110 10 00 | 13 | 27696    | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 27696    |         |           |        |         |        |
|        |           |        |           | 102    |                | 221003110 10 00 | 01 | 1140700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 03 | 632010   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 06 | 495      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 55 | 25060    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 57 | 123320   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 1921585  |         |           |        |         |        |
|        |           |        |           | 103    |                | 221003110 10 00 | 01 | 579300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 03 | 289650   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 06 | 165      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 55 | 1870     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 870985   |         |           |        |         |        |
|        |           |        |           | 104    |                | 221003110 10 00 | 01 | 816900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 03 | 442460   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 06 | 550      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 55 | 20890    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 57 | 63020    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 1343820  |         |           |        |         |        |
|        |           |        |           | 105    |                | 221003110 10 00 | 01 | 350800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 03 | 175400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 06 | 1000     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 55 | 2110     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 529310   |         |           |        |         |        |
|        |           |        |           | 106    |                | 221003110 10 00 | 01 | 224400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 03 | 112200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 336600   |         |           |        |         |        |
|        |           |        |           | 107    |                | 221003110 10 00 | 01 | 1276100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 03 | 749790   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 55 | 32490    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 57 | 213480   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 2271860  |         |           |        |         |        |
|        |           |        |           | 108    |                | 221003110 10 00 | 01 | 414800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 03 | 248880   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 55 | 17920    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 57 | 82960    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 764560   |         |           |        |         |        |
|        |           |        |           | 109    |                | 221003110 10 00 | 01 | 218300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 03 | 109150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 06 | 1260     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221003110 10 00 | 55 | 9930     | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SULTANPUR | 109    | Vr. Total |                 |    | 338640  |         |           |        |         |        |
|        |           |        |           | 11     |           | 221003110 10 00 | 08 | 27100   | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 27100   |         |           |        |         |        |
|        |           |        |           | 110    |           | 221003110 10 00 | 01 | 161600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 80800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 910     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 4590    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 247900  |         |           |        |         |        |
|        |           |        |           | 111    |           | 221003110 10 00 | 01 | 453000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 226500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 10330   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 689830  |         |           |        |         |        |
|        |           |        |           | 112    |           | 221003110 10 00 | 01 | 221300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 110650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 8280    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 340290  |         |           |        |         |        |
|        |           |        |           | 113    |           | 221003110 10 00 | 01 | 82000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 41000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 1660    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 124660  |         |           |        |         |        |
|        |           |        |           | 114    |           | 221003110 10 00 | 01 | 803500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 448840  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 330     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 12010   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 94180   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1358860 |         |           |        |         |        |
|        |           |        |           | 115    |           | 221003110 10 00 | 01 | 959200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 533730  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 430     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 8360    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 103260  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1604980 |         |           |        |         |        |
|        |           |        |           | 116    |           | 221003110 10 00 | 01 | 255200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 127600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 384640  |         |           |        |         |        |
|        |           |        |           | 117    |           | 221003110 10 00 | 01 | 1104000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 616860  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 17390   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 119720  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1857970 |         |           |        |         |        |
|        |           |        |           | 118    |           | 221003110 10 00 | 01 | 576700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 288350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 6060    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 871510  |         |           |        |         |        |
|        |           |        |           | 12     |           | 221003110 10 00 | 40 | 127500  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 127500  |         |           |        |         |        |
|        |           |        |           | 121    |           | 221003110 10 00 | 01 | 358400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 179200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 240     | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SULTANPUR | 121    |           | 221003110 10 00 | 55 | 6560    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 544400  |         |           |        |         |        |
|        |           |        |           | 122    |           | 221003110 10 00 | 01 | 616300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 349710  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 5490    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 78120   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1049770 |         |           |        |         |        |
|        |           |        |           | 123    |           | 221003110 10 00 | 01 | 90660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 90660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 4600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 185920  |         |           |        |         |        |
|        |           |        |           | 124    |           | 221003110 10 00 | 01 | 55000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 55000   |         |           |        |         |        |
|        |           |        |           | 125    |           | 221003110 10 00 | 01 | 297000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 148500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 240     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 2980    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 448720  |         |           |        |         |        |
|        |           |        |           | 126    |           | 221003110 10 00 | 01 | 729500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 398480  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 540     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 14270   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 62460   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1205250 |         |           |        |         |        |
|        |           |        |           | 127    |           | 221003110 10 00 | 01 | 162000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 81000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 2100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 245180  |         |           |        |         |        |
|        |           |        |           | 128    |           | 221003110 10 00 | 01 | 565900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 325910  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 375     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 6400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 75920   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 974505  |         |           |        |         |        |
|        |           |        |           | 129    |           | 221003110 10 00 | 01 | 369200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 184600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 12830   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 567030  |         |           |        |         |        |
|        |           |        |           | 13     |           | 221003110 10 00 | 08 | 99490   | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 99490   |         |           |        |         |        |
|        |           |        |           | 130    |           | 221003110 10 00 | 01 | 868000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 473030  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 480     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 15160   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 68060   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1424730 |         |           |        |         |        |
|        |           |        |           | 14     |           | 221003110 10 00 | 08 | 6005    | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 6005    |         |           |        |         |        |
|        |           |        |           | 15     |           | 221003110 10 00 | 40 | 280000  | Voted   | Plan      | Second | MIS     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SULTANPUR | 15     | Vr. Total |                 |    | 280000  |         |           |        |         |        |
|        |           |        |           | 16     |           | 221003110 10 00 | 12 | 300000  | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 300000  |         |           |        |         |        |
|        |           |        |           | 17     |           | 221003110 10 00 | 01 | 1043300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 564850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 770     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 12 | 60400   | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 39830   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 57 | 76400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1785550 |         |           |        |         |        |
|        |           |        |           | 18     |           | 221003110 10 00 | 01 | 211600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 105800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 12 | 363942  | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 6090    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 687432  |         |           |        |         |        |
|        |           |        |           | 19     |           | 221003110 10 00 | 12 | 39860   | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 39860   |         |           |        |         |        |
|        |           |        |           | 20     |           | 221003110 10 00 | 39 | 450000  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 450000  |         |           |        |         |        |
|        |           |        |           | 21     |           | 221003110 10 00 | 01 | 46900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 23450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 11 | 28297   | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 2360    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 101007  |         |           |        |         |        |
|        |           |        |           | 22     |           | 221003110 10 00 | 01 | 522400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 261200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 11 | 18880   | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 18210   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 821490  |         |           |        |         |        |
|        |           |        |           | 23     |           | 221003110 10 00 | 08 | 15268   | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 15268   |         |           |        |         |        |
|        |           |        |           | 24     |           | 221003110 10 00 | 40 | 4838    | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 4838    |         |           |        |         |        |
|        |           |        |           | 25     |           | 221003110 10 00 | 01 | 221300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 110650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 08 | 34517   | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 8280    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 374807  |         |           |        |         |        |
|        |           |        |           | 26     |           | 221003110 10 00 | 01 | 218300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 109150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 06 | 1260    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 39 | 199200  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 9930    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 537840  |         |           |        |         |        |
|        |           |        |           | 27     |           | 221003110 10 00 | 01 | 453000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 03 | 226500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 39 | 375000  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        |           | 221003110 10 00 | 55 | 10330   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1064830 |         |           |        |         |        |
|        |           |        |           | 28     |           | 221003110 10 00 | 01 | 161600  | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SULTANPUR | 28     |           | 221003110 10 00  | 03 | 80800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 910            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 12 | 35824          | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 4590           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>283724</b>  |         |           |        |         |        |
|        |           |        |           | 29     |           | 221003110 10 00  | 01 | 224400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 112200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 12 | 235000         | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>571600</b>  |         |           |        |         |        |
|        |           |        |           | 30     |           | 221003110 10 00  | 01 | 414800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 248880         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 17920          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 82960          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>764560</b>  |         |           |        |         |        |
|        |           |        |           | 31     |           | 221003110 10 00  | 01 | 1105700        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 647550         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 25580          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 179400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1958230</b> |         |           |        |         |        |
|        |           |        |           | 33     |           | 221003110 10 00  | 40 | 141041         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>141041</b>  |         |           |        |         |        |
|        |           |        |           | 36     |           | 221003110 10 00  | 01 | 358400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 179200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 240            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 6560           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>544400</b>  |         |           |        |         |        |
|        |           |        |           | 38     |           | 221003110 10 00  | 01 | 189100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 94550          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 160            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 980            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>284790</b>  |         |           |        |         |        |
|        |           |        |           | 39     |           | 221003110 10 00  | 01 | 1042400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 586020         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 490            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 10840          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 114640         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1754390</b> |         |           |        |         |        |
|        |           |        |           | 40     |           | 221003110 10 00  | 01 | 369200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 184600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 12830          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>567030</b>  |         |           |        |         |        |
|        |           |        |           | 41     |           | 221003110 10 00  | 01 | 868000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 473030         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 480            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 15160          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 68060          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1424730</b> |         |           |        |         |        |
|        |           |        |           | 42     |           | 221003110 10 00  | 01 | 82000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 41000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 1660           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>124660</b>  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SULTANPUR | 43     |           | 221003110 10 00  | 01 | 803500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 448840         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 330            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 12010          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 94180          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1358860</b> |         |           |        |         |        |
|        |           |        |           | 44     |           | 221003110 10 00  | 01 | 579300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 289650         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 165            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 1870           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>870985</b>  |         |           |        |         |        |
|        |           |        |           | 45     |           | 221003110 10 00  | 01 | 1205700        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 671010         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 495            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 27160          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 136320         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2040685</b> |         |           |        |         |        |
|        |           |        |           | 54     |           | 221003110 10 00  | 01 | 162000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 81000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 80             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 2100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>245180</b>  |         |           |        |         |        |
|        |           |        |           | 56     |           | 221003110 10 00  | 01 | 481600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 240800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 265            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 3080           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>725745</b>  |         |           |        |         |        |
|        |           |        |           | 6      |           | 221003110 10 00  | 12 | 43590          | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>43590</b>   |         |           |        |         |        |
|        |           |        |           | 60     |           | 221003110 10 00  | 01 | 729500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 398480         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 540            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 14270          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 62460          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1205250</b> |         |           |        |         |        |
|        |           |        |           | 61     |           | 221003110 10 00  | 01 | 297000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 148500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 240            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 2980           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>448720</b>  |         |           |        |         |        |
|        |           |        |           | 62     |           | 221003110 10 00  | 01 | 319400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 159700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 1000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 2110           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>482210</b>  |         |           |        |         |        |
|        |           |        |           | 63     |           | 221003110 10 00  | 01 | 835271         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 03 | 456483         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 06 | 550            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 55 | 20890          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221003110 10 00  | 57 | 67694          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1380888</b> |         |           |        |         |        |
|        |           |        |           | 64     |           | 221003110 10 00  | 01 | 255200         | Voted   | Plan      | First  | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SULTANPUR | 64     |                  | 221003110 10 00 | 03 | 127600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 1840           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>384640</b>  |         |           |        |         |        |
|        |           |        |           | 65     |                  | 221003110 10 00 | 01 | 959200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 533730         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 430            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 8360           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 103260         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1604980</b> |         |           |        |         |        |
|        |           |        |           | 66     |                  | 221003110 10 00 | 01 | 491200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 245600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 14950          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>751950</b>  |         |           |        |         |        |
|        |           |        |           | 67     |                  | 221003110 10 00 | 01 | 1307800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 730090         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 43530          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 152380         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2234100</b> |         |           |        |         |        |
|        |           |        |           | 7      |                  | 221003110 10 00 | 12 | 125000         | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>125000</b>  |         |           |        |         |        |
|        |           |        |           | 75     |                  | 221003110 10 00 | 01 | 804571         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 435325         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 305            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 10430          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 56080          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1306711</b> |         |           |        |         |        |
|        |           |        |           | 76     |                  | 221003110 10 00 | 01 | 403700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 201850         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 8380           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>613930</b>  |         |           |        |         |        |
|        |           |        |           | 77     |                  | 221003110 10 00 | 01 | 565900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 325910         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 375            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 6400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 75920          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>974505</b>  |         |           |        |         |        |
|        |           |        |           | 78     |                  | 221003110 10 00 | 01 | 576700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 288350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 06 | 400            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 6060           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>871510</b>  |         |           |        |         |        |
|        |           |        |           | 79     |                  | 221003110 10 00 | 01 | 1092904        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 605497         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 15290          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 108090         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1821781</b> |         |           |        |         |        |
|        |           |        |           | 80     |                  | 221003110 10 00 | 01 | 430400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 03 | 242220         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 55 | 6910           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221003110 10 00 | 57 | 54040          | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | SULTANPUR | 80     | Vr. Total       |                 |    | 733570   |         |           |        |         |        |
|        |           |        |           | 81     |                 | 221003110 10 00 | 01 | 1183800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 660320   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 06 | 175      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 13530    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 57 | 116840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 1974665  |         |           |        |         |        |
|        |           |        |           | 82     |                 | 221003110 10 00 | 01 | 616300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 349710   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 06 | 150      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 5490     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 57 | 78120    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 1049770  |         |           |        |         |        |
|        |           |        |           | 83     |                 | 221003110 10 00 | 01 | 55000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 55000    |         |           |        |         |        |
|        |           |        |           | 84     |                 | 221003110 10 00 | 01 | 90000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 90000    |         |           |        |         |        |
|        |           |        |           | 85     |                 | 221003110 10 00 | 01 | 55000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 55000    |         |           |        |         |        |
|        |           |        |           | 86     |                 | 221003110 10 00 | 01 | 55000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 55000    |         |           |        |         |        |
|        |           |        |           | 87     |                 | 221003110 10 00 | 01 | 90000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 90000    |         |           |        |         |        |
|        |           |        |           | 88     |                 | 221003110 10 00 | 01 | 90660    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 90660    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 4600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 185920   |         |           |        |         |        |
|        |           |        |           | 89     |                 | 221003110 10 00 | 01 | 55000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 55000    |         |           |        |         |        |
|        |           |        |           | 90     |                 | 221003110 10 00 | 01 | 829200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 497590   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 2100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 57 | 165980   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 1494870  |         |           |        |         |        |
|        |           |        |           | 91     |                 | 221003110 10 00 | 01 | 921000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 460500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 06 | 2475     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 1340     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 1385315  |         |           |        |         |        |
|        |           |        |           |        | Tot SULTANPUR : |                 |    | 64443703 |         |           |        |         |        |
|        |           |        | UNNAO     | 1      |                 | 221001110 05 00 | 58 | 13718    | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 01 | 116500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 03 | 64380    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 55 | 2100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221003110 10 00 | 57 | 12260    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 208958   |         |           |        |         |        |
|        |           |        |           | 10     |                 | 221001110 04 00 | 01 | 1956507  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |                 | 221001110 04 00 | 03 | 1057300  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |                 | 221001110 04 00 | 06 | 600      | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |                 | 221001110 04 00 | 55 | 60540    | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        |                 | 221001110 04 00 | 57 | 176800   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |           |        | Vr. Total       |                 |    | 3251747  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | UNNAO    | 102    |           | 221003110 10 00  | 01 | 1327600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 721580         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 265            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 27740          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 115560         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2192745</b> |         |           |        |         |        |
|        |           |        |          | 103    |           | 221003110 10 00  | 01 | 25200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 12600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 770            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>38570</b>   |         |           |        |         |        |
|        |           |        |          | 104    |           | 221003110 10 00  | 01 | 2043           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 1030           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 409            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3482</b>    |         |           |        |         |        |
|        |           |        |          | 105    |           | 221003110 10 00  | 01 | 1587           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 666            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2253</b>    |         |           |        |         |        |
|        |           |        |          | 106    |           | 221001110 04 00  | 01 | 80000          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>80000</b>   |         |           |        |         |        |
|        |           |        |          | 107    |           | 221001110 04 00  | 01 | 479000         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 287400         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 20730          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 95800          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>882930</b>  |         |           |        |         |        |
|        |           |        |          | 108    |           | 221001110 04 00  | 01 | 878000         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 473420         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 825            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 37320          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 68840          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1458405</b> |         |           |        |         |        |
|        |           |        |          | 109    |           | 221001110 04 00  | 01 | 615200         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 307600         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 23980          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>946780</b>  |         |           |        |         |        |
|        |           |        |          | 11     |           | 221001110 04 00  | 01 | 1331400        | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 795110         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 46320          | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00  | 57 | 258820         | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2431650</b> |         |           |        |         |        |
|        |           |        |          | 110    |           | 221001110 04 00  | 01 | 260900         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 03 | 130450         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 06 | 495            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00  | 55 | 3150           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>394995</b>  |         |           |        |         |        |
|        |           |        |          | 111    |           | 221003110 10 00  | 01 | 82000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 41000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 1000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 3320           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>127320</b>  |         |           |        |         |        |
|        |           |        |          | 112    |           | 221003110 10 00  | 01 | 53600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 26800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2760           | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | UNNAO    | 112    | Vr. Total |                 |    | 83160   |         |           |        |         |        |
|        |           |        |          | 113    |           | 221003110 10 00 | 01 | 34300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 17150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 51450   |         |           |        |         |        |
|        |           |        |          | 114    |           | 221003110 10 00 | 01 | 34900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 17450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1660    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 54010   |         |           |        |         |        |
|        |           |        |          | 115    |           | 221003110 10 00 | 01 | 634900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 346850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2940    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 58800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1043690 |         |           |        |         |        |
|        |           |        |          | 116    |           | 221003110 10 00 | 01 | 610800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 325680  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 4860    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 40560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 981900  |         |           |        |         |        |
|        |           |        |          | 117    |           | 221003110 10 00 | 01 | 813900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 406950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 16610   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1237460 |         |           |        |         |        |
|        |           |        |          | 118    |           | 221003110 10 00 | 01 | 95600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 47800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 30      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3680    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 147110  |         |           |        |         |        |
|        |           |        |          | 119    |           | 221003110 10 00 | 01 | 857000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 462960  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13990   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 68920   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1402870 |         |           |        |         |        |
|        |           |        |          | 12     |           | 221001110 04 00 | 01 | 1763900 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 881950  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 450     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 61610   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 2707910 |         |           |        |         |        |
|        |           |        |          | 120    |           | 221003110 10 00 | 01 | 1071700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 572660  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 19400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 73620   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1737380 |         |           |        |         |        |
|        |           |        |          | 121    |           | 221003110 10 00 | 01 | 761700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 427130  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2820    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 92560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1284330 |         |           |        |         |        |
|        |           |        |          | 122    |           | 221003110 10 00 | 01 | 591600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 309550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9110    | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | UNNAO    | 122    |           | 221003110 10 00 | 57 | 27500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 937760  |         |           |        |         |        |
|        |           |        |          | 123    |           | 221003110 10 00 | 01 | 355100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 183860  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11690   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 12620   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 563270  |         |           |        |         |        |
|        |           |        |          | 124    |           | 221003110 10 00 | 01 | 331500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 182130  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 450     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9710    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 32760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 556550  |         |           |        |         |        |
|        |           |        |          | 125    |           | 221003110 10 00 | 01 | 26000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 13000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 40140   |         |           |        |         |        |
|        |           |        |          | 126    |           | 221003110 10 00 | 01 | 389000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 194500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 420     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 5090    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 589010  |         |           |        |         |        |
|        |           |        |          | 127    |           | 221003110 10 00 | 01 | 1364400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 751390  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 355     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 32090   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 138380  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2286615 |         |           |        |         |        |
|        |           |        |          | 128    |           | 221003110 10 00 | 01 | 362900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 181450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12260   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 557710  |         |           |        |         |        |
|        |           |        |          | 129    |           | 221003110 10 00 | 01 | 340200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 181680  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 23160   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 560420  |         |           |        |         |        |
|        |           |        |          | 130    |           | 221003110 10 00 | 01 | 420900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 220730  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 500     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6630    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 20560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 669320  |         |           |        |         |        |
|        |           |        |          | 131    |           | 221003110 10 00 | 01 | 116500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 64380   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 12260   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 195240  |         |           |        |         |        |
|        |           |        |          | 132    |           | 221003110 10 00 | 01 | 492800  | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | UNNAO    | 132    |           | 221003110 10 00  | 03 | 265160         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 5840           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 21360          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 37520          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>822680</b>  |         |           |        |         |        |
|        |           |        |          | 133    |           | 221003110 10 00  | 01 | 1056300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 635360         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 32490          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 214420         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1938570</b> |         |           |        |         |        |
|        |           |        |          | 134    |           | 221003110 10 00  | 01 | 74300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 37150          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2810           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>114260</b>  |         |           |        |         |        |
|        |           |        |          | 135    |           | 221003110 10 00  | 01 | 59200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 29600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 60             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 2570           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>91430</b>   |         |           |        |         |        |
|        |           |        |          | 136    |           | 221003110 10 00  | 01 | 1097900        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 601240         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 21150          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 104580         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1824870</b> |         |           |        |         |        |
|        |           |        |          | 137    |           | 221003110 10 00  | 01 | 915800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 477380         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 270            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 19300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 38960          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1451710</b> |         |           |        |         |        |
|        |           |        |          | 138    |           | 221003110 10 00  | 01 | 1031600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 566200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 17310          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 100800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1715910</b> |         |           |        |         |        |
|        |           |        |          | 139    |           | 221003110 10 00  | 01 | 623500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 322340         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 06 | 30             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 12000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 21180          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>979050</b>  |         |           |        |         |        |
|        |           |        |          | 140    |           | 221003110 10 00  | 01 | 297400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 148700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 8090           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>454190</b>  |         |           |        |         |        |
|        |           |        |          | 141    |           | 221003110 10 00  | 01 | 672863         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 381892         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 55 | 10180          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 57 | 90920          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1155855</b> |         |           |        |         |        |
|        |           |        |          | 142    |           | 221003110 10 00  | 01 | 705000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00  | 03 | 372790         | Voted   | Plan      | Second | EST     | 2661   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | UNNAO    | 142    |                  | 221003110 10 00 | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 19050          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 40580          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1137520</b> |         |           |        |         |        |
|        |           |        |          | 143    |                  | 221003110 10 00 | 01 | 1490815        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 803270         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 36360          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 151640         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2482185</b> |         |           |        |         |        |
|        |           |        |          | 144    |                  | 221003110 10 00 | 01 | 854900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 471240         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 450            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 9870           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 87580          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1424040</b> |         |           |        |         |        |
|        |           |        |          | 145    |                  | 221003110 10 00 | 01 | 584600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 292300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 12340          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>889240</b>  |         |           |        |         |        |
|        |           |        |          | 146    |                  | 221003110 10 00 | 01 | 1260900        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 707600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 150            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 32960          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 154300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2155910</b> |         |           |        |         |        |
|        |           |        |          | 147    |                  | 221003110 10 00 | 01 | 1076600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 591130         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 770            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 45470          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 105660         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1819630</b> |         |           |        |         |        |
|        |           |        |          | 149    |                  | 221003110 10 00 | 01 | 676400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 350830         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 23930          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 25260          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1076420</b> |         |           |        |         |        |
|        |           |        |          | 16     |                  | 221003110 10 00 | 01 | 1254600        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 754340         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 39770          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 254080         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2302790</b> |         |           |        |         |        |
|        |           |        |          | 17     |                  | 221003110 10 00 | 01 | 1333594        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 732906         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 355            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 32090          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 57 | 132219         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2231164</b> |         |           |        |         |        |
|        |           |        |          | 18     |                  | 221003110 10 00 | 01 | 389000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 03 | 194500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 06 | 420            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221003110 10 00 | 55 | 5090           | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | UNNAO    | 18     | Vr. Total |                 |    | 589010  |         |           |       |         |        |
|        |           |        |          | 2      |           | 221003110 10 00 | 01 | 420900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 220730  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 500     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6630    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 20560   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 669320  |         |           |       |         |        |
|        |           |        |          | 21     |           | 221003110 10 00 | 01 | 634900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 346850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2940    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 58800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1043690 |         |           |       |         |        |
|        |           |        |          | 22     |           | 221003110 10 00 | 01 | 528400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 284480  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2760    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 40560   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 856200  |         |           |       |         |        |
|        |           |        |          | 23     |           | 221003110 10 00 | 01 | 95600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 47800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 30      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3680    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 147110  |         |           |       |         |        |
|        |           |        |          | 24     |           | 221003110 10 00 | 01 | 34900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 17450   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1660    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 54010   |         |           |       |         |        |
|        |           |        |          | 25     |           | 221003110 10 00 | 01 | 34300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 17150   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 51450   |         |           |       |         |        |
|        |           |        |          | 26     |           | 221003110 10 00 | 01 | 53600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 26800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2760    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 83160   |         |           |       |         |        |
|        |           |        |          | 28     |           | 221003110 10 00 | 01 | 37200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 18600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 55800   |         |           |       |         |        |
|        |           |        |          | 29     |           | 221003110 10 00 | 01 | 1472300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 810810  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 285     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 20160   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 149320  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2452875 |         |           |       |         |        |
|        |           |        |          | 30     |           | 221003110 10 00 | 01 | 407500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 203750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10040   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 621290  |         |           |       |         |        |
|        |           |        |          | 31     |           | 221003110 10 00 | 01 | 340200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 181680  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 15340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 23160   | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | UNNAO    | 31     | Vr. Total |                 |    | 560420  |         |           |       |         |        |
|        |           |        |          | 32     |           | 221003110 10 00 | 01 | 362900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 181450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12260   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 557710  |         |           |       |         |        |
|        |           |        |          | 33     |           | 221003110 10 00 | 01 | 26000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 13000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 40      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 1100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 40140   |         |           |       |         |        |
|        |           |        |          | 34     |           | 221003110 10 00 | 01 | 1018200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 528300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 2190    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 38980   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 38500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1626170 |         |           |       |         |        |
|        |           |        |          | 35     |           | 221003110 10 00 | 01 | 592700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 321980  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9330    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 51260   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 975270  |         |           |       |         |        |
|        |           |        |          | 36     |           | 221003110 10 00 | 01 | 857000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 462960  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13990   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 68920   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1402870 |         |           |       |         |        |
|        |           |        |          | 37     |           | 221003110 10 00 | 01 | 1071700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 572660  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 19400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 73620   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1737380 |         |           |       |         |        |
|        |           |        |          | 38     |           | 221003110 10 00 | 01 | 222400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 111200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3720    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 337320  |         |           |       |         |        |
|        |           |        |          | 5      |           | 221003110 10 00 | 01 | 74300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 37150   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2810    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 114260  |         |           |       |         |        |
|        |           |        |          | 50     |           | 221003110 10 00 | 01 | 676400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 350830  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 23930   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 25260   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1076420 |         |           |       |         |        |
|        |           |        |          | 51     |           | 221003110 10 00 | 01 | 1076600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 591130  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 770     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 45470   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 105660  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1819630 |         |           |       |         |        |
|        |           |        |          | 52     |           | 221003110 10 00 | 01 | 391200  | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | UNNAO    | 52     |           | 221003110 10 00 | 03 | 201380  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 7920    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 11560   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 612060  |         |           |       |         |        |
|        |           |        |          | 53     |           | 221003110 10 00 | 01 | 623500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 322340  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 30      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 21180   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 979050  |         |           |       |         |        |
|        |           |        |          | 54     |           | 221003110 10 00 | 01 | 1031600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 566200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 16210   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 100800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1714810 |         |           |       |         |        |
|        |           |        |          | 55     |           | 221003110 10 00 | 01 | 891600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 465280  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 270     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 19300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 38960   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1415410 |         |           |       |         |        |
|        |           |        |          | 56     |           | 221003110 10 00 | 01 | 1096700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 600640  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21150   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 104580  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1823070 |         |           |       |         |        |
|        |           |        |          | 57     |           | 221003110 10 00 | 01 | 438400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 219200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13510   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 671210  |         |           |       |         |        |
|        |           |        |          | 58     |           | 221003110 10 00 | 01 | 1266600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 698020  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 115     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 25180   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 129440  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2119355 |         |           |       |         |        |
|        |           |        |          | 59     |           | 221003110 10 00 | 01 | 705000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 372790  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 19050   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 40580   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1137520 |         |           |       |         |        |
|        |           |        |          | 6      |           | 221003110 10 00 | 01 | 59200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 29600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 2570    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 91430   |         |           |       |         |        |
|        |           |        |          | 60     |           | 221003110 10 00 | 01 | 1454900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 803270  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 36360   | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | UNNAO    | 60     |           | 221003110 10 00 | 57 | 151640  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2446270 |         |           |        |         |        |
|        |           |        |          | 68     |           | 221003110 10 00 | 01 | 108065  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 108065  |         |           |        |         |        |
|        |           |        |          | 69     |           | 221001110 04 00 | 01 | 422577  | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 241936  | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 61295   | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        | Vr. Total |                 |    | 725808  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221003110 10 00 | 01 | 492800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 265160  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 4360    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 21360   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 37520   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 821200  |         |           |        |         |        |
|        |           |        |          | 70     |           | 221001110 04 00 | 01 | 1165852 | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 632800  | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 370     | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 12320   | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 99749   | Voted   | Plan      | Second | EST     | 2676   |
|        |           |        |          |        | Vr. Total |                 |    | 1911091 |         |           |        |         |        |
|        |           |        |          | 75     |           | 221003110 10 00 | 01 | 1260900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 707600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 32960   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 154300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2155910 |         |           |        |         |        |
|        |           |        |          | 76     |           | 221003110 10 00 | 01 | 960200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 480100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 18920   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1459620 |         |           |        |         |        |
|        |           |        |          | 78     |           | 221003110 10 00 | 01 | 355100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 183860  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 11690   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 12620   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 563270  |         |           |        |         |        |
|        |           |        |          | 79     |           | 221003110 10 00 | 01 | 331500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 182130  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 450     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9710    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 32760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 556550  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221003110 10 00 | 01 | 471300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 235650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1040    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 18950   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 726940  |         |           |        |         |        |
|        |           |        |          | 80     |           | 221003110 10 00 | 01 | 297400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 148700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 8090    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 454190  |         |           |        |         |        |
|        |           |        |          | 81     |           | 221003110 10 00 | 01 | 682500  | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | UNNAO    | 81     |           | 221003110 10 00 | 03 | 386710  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9850    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 90920   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1169980 |         |           |        |         |        |
|        |           |        |          | 82     |           | 221003110 10 00 | 01 | 813900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 406950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 16610   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1237460 |         |           |        |         |        |
|        |           |        |          | 83     |           | 221003110 10 00 | 01 | 1655100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 920740  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 115     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 19280   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 186380  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2781615 |         |           |        |         |        |
|        |           |        |          | 84     |           | 221001110 04 00 | 01 | 216000  | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 68000   | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 240     | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 287000  |         |           |        |         |        |
|        |           |        |          | 85     |           | 221003110 10 00 | 01 | 467700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 241160  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9900    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 14620   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 733380  |         |           |        |         |        |
|        |           |        |          | 86     |           | 221003110 10 00 | 01 | 837600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 469850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13980   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 102100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1423530 |         |           |        |         |        |
|        |           |        |          | 87     |           | 221003110 10 00 | 01 | 82000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 41000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 3320    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 127320  |         |           |        |         |        |
|        |           |        |          | 88     |           | 221003110 10 00 | 01 | 584600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 292300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 889240  |         |           |        |         |        |
|        |           |        |          | 89     |           | 221003110 10 00 | 01 | 854900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 471240  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 450     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 6890    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 87580   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1421060 |         |           |        |         |        |
|        |           |        |          | 9      |           | 221001110 04 00 | 01 | 1269802 | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 650710  | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 360     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 47590   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 34920   | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 2003382 |         |           |        |         |        |
|        |           |        |          | 90     |           | 221003110 10 00 | 01 | 760000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 426280  | Voted   | Plan      | Second | EST     | 2661   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION     | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|--------------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | UNNAO    | 90     |           | 221003110 10 00    | 06 | 120              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00    | 55 | 2820             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00    | 57 | 92560            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>1281780</b>   |         |           |        |         |        |
|        |           |        |          | 91     |           | 221003110 10 00    | 01 | 591600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00    | 03 | 309550           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00    | 55 | 9110             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00    | 57 | 27500            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>937760</b>    |         |           |        |         |        |
|        |           |        |          | 94     |           | 221001110 04 00    | 01 | 80000            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>80000</b>     |         |           |        |         |        |
|        |           |        |          | 95     |           | 221001110 04 00    | 01 | 683200           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00    | 03 | 406150           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00    | 55 | 28010            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00    | 57 | 129100           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>1246460</b>   |         |           |        |         |        |
|        |           |        |          | 96     |           | 221001110 04 00    | 01 | 878000           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00    | 03 | 473420           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00    | 06 | 825              | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00    | 55 | 37320            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00    | 57 | 68840            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>1458405</b>   |         |           |        |         |        |
|        |           |        |          | 97     |           | 221001110 04 00    | 01 | 357500           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00    | 03 | 178750           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00    | 06 | 660              | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00    | 55 | 7630             | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>544540</b>    |         |           |        |         |        |
|        |           |        |          | 98     |           | 221001110 04 00    | 01 | 615200           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00    | 03 | 307600           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00    | 55 | 23980            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>946780</b>    |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot UNNAO :</b> |    | <b>113708590</b> |         |           |        |         |        |
|        |           |        | VARANASI | 100    |           | 221003110 10 00    | 01 | 160000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>160000</b>    |         |           |        |         |        |
|        |           |        |          | 101    |           | 221003110 10 00    | 01 | 135150           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00    | 03 | 109250           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>244400</b>    |         |           |        |         |        |
|        |           |        |          | 102    |           | 221003110 10 00    | 01 | 135150           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00    | 03 | 109250           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>244400</b>    |         |           |        |         |        |
|        |           |        |          | 103    |           | 221003110 10 00    | 01 | 80000            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>80000</b>     |         |           |        |         |        |
|        |           |        |          | 106    |           | 221003110 10 00    | 01 | 481800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00    | 03 | 240900           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00    | 06 | 365              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00    | 55 | 6590             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>729655</b>    |         |           |        |         |        |
|        |           |        |          | 107    |           | 221001110 04 00    | 01 | 779600           | Voted   | Plan      | Second | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00    | 03 | 467760           | Voted   | Plan      | Second | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00    | 55 | 62540            | Voted   | Plan      | Second | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00    | 57 | 155920           | Voted   | Plan      | Second | EST     | 2672   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>1465820</b>   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | VARANASI | 109    |           | 221001110 04 00 | 01 | 18000   | Voted   | Plan      | Second | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 9000    | Voted   | Plan      | Second | EST     | 2672   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 2200    | Voted   | Plan      | Second | EST     | 2672   |
|        |           |        |          |        | Vr. Total |                 |    | 29200   |         |           |        |         |        |
|        |           |        |          | 110    |           | 221003110 10 00 | 01 | 78000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 39000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 6300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 123300  |         |           |        |         |        |
|        |           |        |          | 116    |           | 221003110 10 00 | 01 | 240000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 240000  |         |           |        |         |        |
|        |           |        |          | 117    |           | 221003110 10 00 | 01 | 2152400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 1076200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 7780    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 181840  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3418220 |         |           |        |         |        |
|        |           |        |          | 118    |           | 221003110 10 00 | 01 | 539600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 269800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 330     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 35760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 845490  |         |           |        |         |        |
|        |           |        |          | 119    |           | 221003110 10 00 | 01 | 611700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 305850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 52360   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 971510  |         |           |        |         |        |
|        |           |        |          | 120    |           | 221003110 10 00 | 01 | 808200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 404100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 57180   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1269560 |         |           |        |         |        |
|        |           |        |          | 121    |           | 221003110 10 00 | 01 | 188327  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 98800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9560    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 296687  |         |           |        |         |        |
|        |           |        |          | 13     |           | 221003110 10 00 | 01 | 462200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 231100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 480     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 34120   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 727900  |         |           |        |         |        |
|        |           |        |          | 14     |           | 221003110 10 00 | 01 | 538200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 269100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 330     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 34280   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 841910  |         |           |        |         |        |
|        |           |        |          | 15     |           | 221003110 10 00 | 01 | 1267750 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 633800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1650    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 63900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1967100 |         |           |        |         |        |
|        |           |        |          | 16     |           | 221003110 10 00 | 01 | 188327  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 98800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 9560    | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | VARANASI | 16     | Vr. Total |                 |    | 296687  |         |           |        |         |        |
|        |           |        |          | 17     |           | 221001110 04 00 | 39 | 606127  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | 221003110 10 00 | 01 | 497000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 248500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 10970   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1362597 |         |           |        |         |        |
|        |           |        |          | 18     |           | 221001110 04 00 | 39 | 181800  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | 221003110 10 00 | 01 | 909700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 454850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 66740   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1613170 |         |           |        |         |        |
|        |           |        |          | 19     |           | 221001110 04 00 | 39 | 528000  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | 221003110 10 00 | 01 | 242400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 121200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 440     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 13360   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 905400  |         |           |        |         |        |
|        |           |        |          | 20     |           | 221001110 04 00 | 39 | 296000  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        |           | 221003110 10 00 | 01 | 2102400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 1051200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1350    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 88770   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3539720 |         |           |        |         |        |
|        |           |        |          | 21     |           | 221001001 03 00 | 49 | 49000   | Voted   | Plan      | Second | MIS     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 49000   |         |           |        |         |        |
|        |           |        |          | 22     |           | 221001001 03 00 | 49 | 193276  | Voted   | Plan      | Second | MIS     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 193276  |         |           |        |         |        |
|        |           |        |          | 23     |           | 221001110 04 00 | 39 | 38000   | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 38000   |         |           |        |         |        |
|        |           |        |          | 24     |           | 221001110 04 00 | 39 | 195000  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 195000  |         |           |        |         |        |
|        |           |        |          | 25     |           | 221001110 04 00 | 58 | 123537  | Voted   | Plan      | Second | MIS     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 123537  |         |           |        |         |        |
|        |           |        |          | 26     |           | 221001110 04 00 | 39 | 498036  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 498036  |         |           |        |         |        |
|        |           |        |          | 27     |           | 221001110 04 00 | 39 | 284990  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 284990  |         |           |        |         |        |
|        |           |        |          | 28     |           | 221001110 04 00 | 42 | 149500  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 149500  |         |           |        |         |        |
|        |           |        |          | 29     |           | 221001110 04 00 | 42 | 149100  | Voted   | Plan      | Second | MIS     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 149100  |         |           |        |         |        |
|        |           |        |          | 30     |           | 221001110 04 00 | 13 | 9179    | Voted   | Plan      | Second | CON     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 9179    |         |           |        |         |        |
|        |           |        |          | 35     |           | 221001110 04 00 | 01 | 1642500 | Voted   | Plan      | First  | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 821250  | Voted   | Plan      | First  | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 275     | Voted   | Plan      | First  | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 86240   | Voted   | Plan      | First  | EST     | 2666   |
|        |           |        |          |        | Vr. Total |                 |    | 2550265 |         |           |        |         |        |
|        |           |        |          | 36     |           | 221001110 04 00 | 01 | 606900  | Voted   | Plan      | First  | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 303450  | Voted   | Plan      | First  | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1860    | Voted   | Plan      | First  | EST     | 2666   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | VARANASI | 36     |           | 221001110 04 00 | 55 | 33660   | Voted   | Plan      | First | EST     | 2666   |
|        |           |        |          |        | Vr. Total |                 |    | 945870  |         |           |       |         |        |
|        |           |        |          | 37     |           | 221001110 04 00 | 01 | 1272100 | Voted   | Plan      | First | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 748700  | Voted   | Plan      | First | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 55280   | Voted   | Plan      | First | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 225300  | Voted   | Plan      | First | EST     | 2666   |
|        |           |        |          |        | Vr. Total |                 |    | 2301380 |         |           |       |         |        |
|        |           |        |          | 38     |           | 221001110 04 00 | 01 | 1388000 | Voted   | Plan      | First | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 832800  | Voted   | Plan      | First | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 64960   | Voted   | Plan      | First | EST     | 2666   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 277600  | Voted   | Plan      | First | EST     | 2666   |
|        |           |        |          |        | Vr. Total |                 |    | 2563360 |         |           |       |         |        |
|        |           |        |          | 39     |           | 221001001 03 00 | 01 | 1203740 | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 03 | 642550  | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 06 | 120     | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 55 | 72160   | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221001001 03 00 | 57 | 81400   | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 1999970 |         |           |       |         |        |
|        |           |        |          | 40     |           | 221003110 10 00 | 01 | 2209300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 1104650 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 7900    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 186960  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3508810 |         |           |       |         |        |
|        |           |        |          | 41     |           | 221003110 10 00 | 01 | 792500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 396250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 22010   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1210760 |         |           |       |         |        |
|        |           |        |          | 42     |           | 221001110 04 00 | 01 | 1521000 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 760500  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1220    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 102020  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 2384740 |         |           |       |         |        |
|        |           |        |          | 43     |           | 221001110 04 00 | 01 | 3095200 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1827280 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1600    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 204900  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 559360  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 5688340 |         |           |       |         |        |
|        |           |        |          | 44     |           | 221001110 04 00 | 01 | 1312400 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 731120  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1590    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 119920  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 149840  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 2314870 |         |           |       |         |        |
|        |           |        |          | 45     |           | 221001110 04 00 | 01 | 1416700 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 708350  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 2455    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 100000  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 2227505 |         |           |       |         |        |
|        |           |        |          | 46     |           | 221001110 04 00 | 01 | 2585900 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1306950 | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 9080    | Voted   | Plan      | First | EST     | 2664   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | VARANASI | 46     |           | 221001110 04 00 | 55 | 217220  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 4119150 |         |           |       |         |        |
|        |           |        |          | 47     |           | 221001110 04 00 | 01 | 2338100 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1169050 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 1000    | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 157060  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 3665210 |         |           |       |         |        |
|        |           |        |          | 48     |           | 221001110 04 00 | 01 | 1897654 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 948747  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 2637    | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 92920   | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 2941958 |         |           |       |         |        |
|        |           |        |          | 49     |           | 221001110 04 00 | 01 | 3114600 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1872160 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 223950  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 604720  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 5815430 |         |           |       |         |        |
|        |           |        |          | 5      |           | 221001110 04 00 | 01 | 1208300 | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 604150  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 4150    | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 79380   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 1895980 |         |           |       |         |        |
|        |           |        |          | 50     |           | 221001110 04 00 | 01 | 1742890 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 871500  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 6070    | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 97160   | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 2717620 |         |           |       |         |        |
|        |           |        |          | 51     |           | 221001110 04 00 | 01 | 89100   | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 44550   | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 8860    | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 142510  |         |           |       |         |        |
|        |           |        |          | 52     |           | 221001110 04 00 | 01 | 2923200 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1461600 | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 165     | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 198600  | Voted   | Plan      | First | EST     | 2662   |
|        |           |        |          |        | Vr. Total |                 |    | 4583565 |         |           |       |         |        |
|        |           |        |          | 55     |           | 221001110 04 00 | 01 | 80000   | Voted   | Plan      | First | EST     | 2666   |
|        |           |        |          |        | Vr. Total |                 |    | 80000   |         |           |       |         |        |
|        |           |        |          | 56     |           | 221001110 04 00 | 01 | 593750  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 296875  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 74640   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 965265  |         |           |       |         |        |
|        |           |        |          | 57     |           | 221001110 04 00 | 01 | 80000   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 80000   |         |           |       |         |        |
|        |           |        |          | 6      |           | 221001110 04 00 | 01 | 2007800 | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1185490 | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 157600  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 57 | 363180  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 3714070 |         |           |       |         |        |
|        |           |        |          | 7      |           | 221001110 04 00 | 01 | 716877  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 358439  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 700     | Voted   | Plan      | First | EST     | 2663   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 32        | 2210   | VARANASI | 7      |           | 221001110 04 00 | 55 | 42480   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 1118496 |         |           |       |         |        |
|        |           |        |          | 77     |           | 221003110 10 00 | 01 | 491300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 245650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 150     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 34280   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 771380  |         |           |       |         |        |
|        |           |        |          | 78     |           | 221003110 10 00 | 01 | 598000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 299000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 26920   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 924120  |         |           |       |         |        |
|        |           |        |          | 79     |           | 221003110 10 00 | 01 | 611700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 305850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 52360   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 971510  |         |           |       |         |        |
|        |           |        |          | 8      |           | 221001110 04 00 | 01 | 2208100 | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 03 | 1104050 | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 06 | 11940   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221001110 04 00 | 55 | 140020  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 3464110 |         |           |       |         |        |
|        |           |        |          | 80     |           | 221003110 10 00 | 01 | 380800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 190350  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 120     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 35560   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 606830  |         |           |       |         |        |
|        |           |        |          | 81     |           | 221003110 10 00 | 01 | 678900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 339450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 1200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 49120   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1068670 |         |           |       |         |        |
|        |           |        |          | 82     |           | 221003110 10 00 | 01 | 1958600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 979300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 2925    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 124420  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3065245 |         |           |       |         |        |
|        |           |        |          | 83     |           | 221003110 10 00 | 01 | 4282490 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 2569764 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 192920  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 57 | 857038  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 7902412 |         |           |       |         |        |
|        |           |        |          | 84     |           | 221003110 10 00 | 01 | 423700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 211850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 265     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 12420   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 648235  |         |           |       |         |        |
|        |           |        |          | 85     |           | 221003110 10 00 | 01 | 5836200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 03 | 3472000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221003110 10 00 | 55 | 267480  | Voted   | Plan      | First | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT     | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------------|-----------------|----|------------|---------|-----------|--------|---------|--------|
| Apr 24 | 32        | 2210   | VARANASI | 85     |                        | 221003110 10 00 | 57 | 1107800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total              |                 |    | 10683880   |         |           |        |         |        |
|        |           |        |          | 89     |                        | 221003110 10 00 | 01 | 563100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221003110 10 00 | 03 | 281550     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221003110 10 00 | 06 | 430        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221003110 10 00 | 55 | 29480      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total              |                 |    | 874560     |         |           |        |         |        |
|        |           |        |          | 90     |                        | 221003110 10 00 | 01 | 164100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221003110 10 00 | 03 | 82050      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221003110 10 00 | 06 | 450        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221003110 10 00 | 55 | 4040       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total              |                 |    | 250640     |         |           |        |         |        |
|        |           |        |          | 91     |                        | 221001110 04 00 | 01 | 349220     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                        | 221001110 04 00 | 03 | 349220     | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                        | 221001110 04 00 | 55 | 43680      | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total              |                 |    | 742120     |         |           |        |         |        |
|        |           |        |          | 92     |                        | 221001110 04 00 | 01 | 34000      | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                        | 221001110 04 00 | 03 | 17000      | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                        | 221001110 04 00 | 55 | 2320       | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total              |                 |    | 53320      |         |           |        |         |        |
|        |           |        |          | 93     |                        | 221001110 04 00 | 01 | 77419      | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                        | 221001110 04 00 | 03 | 46452      | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                        | 221001110 04 00 | 55 | 7560       | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        |                        | 221001110 04 00 | 57 | 15484      | Voted   | Plan      | First  | EST     | 2662   |
|        |           |        |          |        | Vr. Total              |                 |    | 146915     |         |           |        |         |        |
|        |           |        |          | 94     |                        | 221001110 04 00 | 01 | 1770580    | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        |                        | 221001110 04 00 | 03 | 885100     | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        |                        | 221001110 04 00 | 06 | 820        | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        |                        | 221001110 04 00 | 55 | 108900     | Voted   | Plan      | First  | EST     | 2672   |
|        |           |        |          |        | Vr. Total              |                 |    | 2765400    |         |           |        |         |        |
|        |           |        |          | 98     |                        | 221003110 10 00 | 01 | 947900     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                        | 221003110 10 00 | 03 | 473900     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                        | 221003110 10 00 | 06 | 150        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                        | 221003110 10 00 | 55 | 56280      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total              |                 |    | 1478230    |         |           |        |         |        |
|        |           |        |          | 99     |                        | 221003110 10 00 | 01 | 314200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                        | 221003110 10 00 | 03 | 157100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                        | 221003110 10 00 | 06 | 600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                        | 221003110 10 00 | 55 | 15920      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total              |                 |    | 487820     |         |           |        |         |        |
|        |           |        |          |        | Tot VARANASI :         |                 |    | 119502865  |         |           |        |         |        |
|        |           |        |          |        | TOTAL MH 2210:         |                 |    | 5512796284 |         |           |        |         |        |
|        |           |        |          |        | TOTAL OF GRANT No. ALL |                 |    | 5512796284 |         |           |        |         |        |
|        | 33        | 2210   | AGRA     | 103    |                        | 221002103 03 01 | 01 | 51600      | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |                        | 221002103 03 01 | 03 | 26800      | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |                        | 221002103 03 01 | 55 | 5520       | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total              |                 |    | 83920      |         |           |        |         |        |
|        |           |        |          | 104    |                        | 221002103 05 02 | 01 | 108800     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |                        | 221002103 05 02 | 03 | 54400      | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |                        | 221002103 05 02 | 55 | 2520       | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total              |                 |    | 165720     |         |           |        |         |        |
|        |           |        |          | 105    |                        | 221002101 05 02 | 01 | 159800     | Voted   | Plan      | First  | EST     | 2751   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION    | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | AGRA     | 105    |           | 221002101 05 02   | 03 | 80400          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02   | 55 | 4480           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>244680</b>  |         |           |        |         |        |
|        |           |        |          | 106    |           | 221004101 04 01   | 01 | 1054800        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01   | 03 | 527400         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01   | 55 | 56780          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>1638980</b> |         |           |        |         |        |
|        |           |        |          | 107    |           | 221002103 03 01   | 01 | 33300          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002103 03 01   | 03 | 16650          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002103 03 01   | 55 | 2940           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>52890</b>   |         |           |        |         |        |
|        |           |        |          | 108    |           | 221002101 05 02   | 01 | 486494         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02   | 03 | 243247         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02   | 55 | 38018          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>767759</b>  |         |           |        |         |        |
|        |           |        |          | 109    |           | 221004101 04 01   | 01 | 1514778        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01   | 03 | 757389         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01   | 55 | 87971          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>2360138</b> |         |           |        |         |        |
|        |           |        |          | 110    |           | 221004101 04 01   | 01 | 56100          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01   | 03 | 28050          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>84150</b>   |         |           |        |         |        |
|        |           |        |          | 111    |           | 221002103 05 02   | 01 | 56100          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02   | 03 | 28050          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>84150</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot AGRA :</b> |    | <b>5482387</b> |         |           |        |         |        |
|        |           |        | ALIGARH  | 38     |           | 221004103 03 01   | 01 | 94200          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01   | 03 | 47100          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01   | 06 | 75             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01   | 55 | 2570           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>143945</b>  |         |           |        |         |        |
|        |           |        |          | 39     |           | 221004103 03 01   | 01 | 191400         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01   | 03 | 95700          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01   | 55 | 4940           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>292040</b>  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221002101 05 02   | 01 | 634600         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02   | 03 | 317300         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02   | 55 | 36690          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>988590</b>  |         |           |        |         |        |
|        |           |        |          | 41     |           | 221002101 05 02   | 01 | 608400         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02   | 03 | 304200         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02   | 55 | 30230          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>942830</b>  |         |           |        |         |        |
|        |           |        |          | 42     |           | 221002101 03 01   | 01 | 68300          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01   | 03 | 34150          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01   | 55 | 5340           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>107790</b>  |         |           |        |         |        |
|        |           |        |          | 43     |           | 221002101 03 01   | 01 | 264160         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01   | 03 | 132050         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01   | 06 | 60             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01   | 55 | 20140          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>416410</b>  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY             | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | ALIGARH              | 44     |           | 221004101 04 01  | 01 | 2359000        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                      |        |           | 221004101 04 01  | 03 | 1179500        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                      |        |           | 221004101 04 01  | 06 | 375            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                      |        |           | 221004101 04 01  | 55 | 81720          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                      |        |           | <b>Vr. Total</b> |    | <b>3620595</b> |         |           |        |         |        |
|        |           |        |                      | 45     |           | 221004101 04 01  | 01 | 2190477        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                      |        |           | 221004101 04 01  | 03 | 1095239        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                      |        |           | 221004101 04 01  | 06 | 150            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                      |        |           | 221004101 04 01  | 55 | 96070          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                      |        |           | <b>Vr. Total</b> |    | <b>3381936</b> |         |           |        |         |        |
|        |           |        | <b>Tot ALIGARH :</b> |        |           |                  |    | <b>9894136</b> |         |           |        |         |        |
|        |           |        | AMBEDKAR NAGAR       | 14     |           | 221004101 04 01  | 01 | 1617800        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221004101 04 01  | 03 | 808900         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221004101 04 01  | 06 | 375            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221004101 04 01  | 55 | 39780          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | <b>Vr. Total</b> |    | <b>2466855</b> |         |           |        |         |        |
|        |           |        |                      | 15     |           | 221004101 04 01  | 01 | 2362090        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221004101 04 01  | 03 | 1181045        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221004101 04 01  | 06 | 300            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221004101 04 01  | 55 | 75820          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | <b>Vr. Total</b> |    | <b>3619255</b> |         |           |        |         |        |
|        |           |        |                      | 16     |           | 221002101 05 02  | 01 | 573100         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221002101 05 02  | 03 | 286550         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221002101 05 02  | 55 | 17080          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | <b>Vr. Total</b> |    | <b>876730</b>  |         |           |        |         |        |
|        |           |        |                      | 17     |           | 221002101 05 02  | 01 | 890700         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221002101 05 02  | 03 | 445350         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221002101 05 02  | 06 | 575            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221002101 05 02  | 55 | 32180          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | <b>Vr. Total</b> |    | <b>1368805</b> |         |           |        |         |        |
|        |           |        |                      | 18     |           | 221002101 03 01  | 01 | 58600          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221002101 03 01  | 03 | 29300          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221002101 03 01  | 55 | 2760           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | <b>Vr. Total</b> |    | <b>90660</b>   |         |           |        |         |        |
|        |           |        |                      | 19     |           | 221002101 03 01  | 01 | 123200         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221002101 03 01  | 03 | 61600          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221002101 03 01  | 55 | 5200           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | <b>Vr. Total</b> |    | <b>190000</b>  |         |           |        |         |        |
|        |           |        |                      | 20     |           | 221004103 03 01  | 01 | 42800          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221004103 03 01  | 03 | 21400          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221004103 03 01  | 55 | 1110           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | <b>Vr. Total</b> |    | <b>65310</b>   |         |           |        |         |        |
|        |           |        |                      | 21     |           | 221004103 03 01  | 01 | 104900         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221004103 03 01  | 03 | 52450          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221004103 03 01  | 55 | 3440           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | <b>Vr. Total</b> |    | <b>160790</b>  |         |           |        |         |        |
|        |           |        |                      | 30     |           | 221002101 05 02  | 01 | 142965         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221002101 05 02  | 03 | 71483          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221002101 05 02  | 55 | 6190           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | <b>Vr. Total</b> |    | <b>220638</b>  |         |           |        |         |        |
|        |           |        |                      | 31     |           | 221004101 04 01  | 01 | 133916         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                      |        |           | 221004101 04 01  | 03 | 66958          | Voted   | Plan      | First  | EST     | 2751   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|--------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | AMBEDKAR NAGAR | 31     |                    | 221004101 04 01 | 55 | 5013     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                |        | Vr. Total          |                 |    | 205887   |         |           |        |         |        |
|        |           |        |                | 88     |                    | 221004101 04 01 | 01 | 1577400  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221004101 04 01 | 03 | 788700   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221004101 04 01 | 06 | 375      | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221004101 04 01 | 55 | 38670    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        | Vr. Total          |                 |    | 2405145  |         |           |        |         |        |
|        |           |        |                | 89     |                    | 221004101 04 01 | 01 | 2309500  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221004101 04 01 | 03 | 1154750  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221004101 04 01 | 06 | 225      | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221004101 04 01 | 55 | 73720    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        | Vr. Total          |                 |    | 3538195  |         |           |        |         |        |
|        |           |        |                | 90     |                    | 221002101 05 02 | 01 | 573100   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221002101 05 02 | 03 | 286550   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221002101 05 02 | 55 | 17080    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        | Vr. Total          |                 |    | 876730   |         |           |        |         |        |
|        |           |        |                | 91     |                    | 221002101 05 02 | 01 | 890700   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221002101 05 02 | 03 | 445350   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221002101 05 02 | 06 | 500      | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221002101 05 02 | 55 | 32550    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        | Vr. Total          |                 |    | 1369100  |         |           |        |         |        |
|        |           |        |                | 92     |                    | 221004103 03 01 | 01 | 42800    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221004103 03 01 | 03 | 21400    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221004103 03 01 | 55 | 1110     | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        | Vr. Total          |                 |    | 65310    |         |           |        |         |        |
|        |           |        |                | 93     |                    | 221002101 03 01 | 01 | 123200   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221002101 03 01 | 03 | 61600    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221002101 03 01 | 55 | 5570     | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        | Vr. Total          |                 |    | 190370   |         |           |        |         |        |
|        |           |        |                | 94     |                    | 221004103 03 01 | 01 | 104900   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221004103 03 01 | 03 | 52450    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221004103 03 01 | 55 | 3440     | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        | Vr. Total          |                 |    | 160790   |         |           |        |         |        |
|        |           |        |                | 95     |                    | 221002101 03 01 | 01 | 58600    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221002101 03 01 | 03 | 29300    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        |                    | 221002101 03 01 | 55 | 2760     | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                |        | Vr. Total          |                 |    | 90660    |         |           |        |         |        |
|        |           |        |                |        | Tot AMBEDKAR NAGAR |                 |    | 17961230 |         |           |        |         |        |
|        |           |        | AZAMGARH       | 13     |                    | 221002101 03 01 | 01 | 141500   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                |        |                    | 221002101 03 01 | 03 | 70750    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                |        |                    | 221002101 03 01 | 55 | 5340     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                |        | Vr. Total          |                 |    | 217590   |         |           |        |         |        |
|        |           |        |                | 14     |                    | 221002101 03 01 | 01 | 149200   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                |        |                    | 221002101 03 01 | 03 | 74600    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                |        |                    | 221002101 03 01 | 55 | 3600     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                |        | Vr. Total          |                 |    | 227400   |         |           |        |         |        |
|        |           |        |                | 15     |                    | 221004103 03 01 | 01 | 455300   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                |        |                    | 221004103 03 01 | 03 | 227650   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                |        |                    | 221004103 03 01 | 06 | 600      | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                |        |                    | 221004103 03 01 | 55 | 9100     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                |        | Vr. Total          |                 |    | 692650   |         |           |        |         |        |
|        |           |        |                | 16     |                    | 221002103 05 02 | 01 | 80300    | Voted   | Plan      | First  | EST     | 2751   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | AZAMGARH | 16     |           | 221002103 05 02       | 03 | 40150           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02       | 55 | 3130            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>123580</b>   |         |           |        |         |        |
|        |           |        |          | 17     |           | 221002103 05 02       | 01 | 59500           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02       | 03 | 29750           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02       | 55 | 3150            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>92400</b>    |         |           |        |         |        |
|        |           |        |          | 47     |           | 221002101 05 02       | 01 | 838016          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 03 | 419008          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 06 | 1825            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 55 | 29649           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1288498</b>  |         |           |        |         |        |
|        |           |        |          | 48     |           | 221004103 03 01       | 01 | 489000          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01       | 03 | 244500          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01       | 55 | 16170           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>749670</b>   |         |           |        |         |        |
|        |           |        |          | 49     |           | 221002101 05 02       | 01 | 344374          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 03 | 172187          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 06 | 265             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 55 | 17430           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>534256</b>   |         |           |        |         |        |
|        |           |        |          | 50     |           | 221004101 04 01       | 01 | 2703475         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 1351700         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 06 | 225             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 84800           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>4140200</b>  |         |           |        |         |        |
|        |           |        |          | 66     |           | 221004101 04 01       | 01 | 2840672         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 1420297         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 06 | 675             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 82569           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>4344213</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot AZAMGARH :</b> |    | <b>12410457</b> |         |           |        |         |        |
|        |           |        | BADAUN   | 11     |           | 221002101 03 01       | 01 | 82000           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 03 | 41000           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 55 | 3320            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>126320</b>   |         |           |        |         |        |
|        |           |        |          | 12     |           | 221004101 04 01       | 01 | 617745          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 308873          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 06 | 150             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 16770           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>943538</b>   |         |           |        |         |        |
|        |           |        |          | 13     |           | 221002101 05 02       | 01 | 174700          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 03 | 87350           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 55 | 5590            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>267640</b>   |         |           |        |         |        |
|        |           |        |          | 14     |           | 221004101 04 01       | 01 | 56100           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 28050           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>84150</b>    |         |           |        |         |        |
|        |           |        |          | 15     |           | 221002101 03 01       | 01 | 121200          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 03 | 60600           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 55 | 3870            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>185670</b>   |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | BADAUN   | 16     |           | 221004101 04 01     | 01 | 1482455        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 741229         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 06 | 300            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 39310          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2263294</b> |         |           |        |         |        |
|        |           |        |          | 17     |           | 221002101 05 02     | 01 | 183500         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 03 | 91750          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 55 | 7330           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>282580</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BADAUN :</b> |    | <b>4153192</b> |         |           |        |         |        |
|        |           |        | BAGPAT   | 10     |           | 221002101 03 01     | 01 | 62500          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 03 | 31250          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 55 | 2630           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>96380</b>   |         |           |        |         |        |
|        |           |        |          | 11     |           | 221004101 04 01     | 01 | 350083         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 175043         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 12570          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>537696</b>  |         |           |        |         |        |
|        |           |        |          | 38     |           | 221004101 04 01     | 01 | 170700         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 85350          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 4870           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>260920</b>  |         |           |        |         |        |
|        |           |        |          | 39     |           | 221004101 04 01     | 01 | 371800         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 185900         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 12570          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>570270</b>  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221002101 05 02     | 01 | 155000         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 03 | 77500          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 06 | 250            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 55 | 6280           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>239030</b>  |         |           |        |         |        |
|        |           |        |          | 41     |           | 221004103 03 01     | 01 | 33300          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 03 | 16650          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 55 | 980            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>50930</b>   |         |           |        |         |        |
|        |           |        |          | 42     |           | 221002101 05 02     | 01 | 188200         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 03 | 94100          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 55 | 8220           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>290520</b>  |         |           |        |         |        |
|        |           |        |          | 43     |           | 221004103 03 01     | 01 | 174200         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 03 | 87100          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 55 | 5040           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>266340</b>  |         |           |        |         |        |
|        |           |        |          | 44     |           | 221002101 03 01     | 01 | 62500          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 03 | 31250          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 55 | 2630           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>96380</b>   |         |           |        |         |        |
|        |           |        |          | 5      |           | 221004101 04 01     | 01 | 170700         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 85350          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 4870           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>260920</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221002101 05 02     | 01 | 155000         | Voted   | Plan      | First  | EST     | 2751   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 33        | 2210   | BAGPAT   | 6      |           | 221002101 05 02     | 03 | 77500          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 06 | 250            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 55 | 6280           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>239030</b>  |         |           |       |         |        |
|        |           |        |          | 7      |           | 221004103 03 01     | 01 | 33300          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 03 | 16650          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 55 | 980            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>50930</b>   |         |           |       |         |        |
|        |           |        |          | 8      |           | 221002101 05 02     | 01 | 188200         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 03 | 94100          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 55 | 8220           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>290520</b>  |         |           |       |         |        |
|        |           |        |          | 9      |           | 221004103 03 01     | 01 | 174200         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 03 | 87100          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 55 | 5040           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>266340</b>  |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot BAGPAT :</b> |    | <b>3516206</b> |         |           |       |         |        |
|        |           |        | BAHRAICH | 10     |           | 221002103 05 02     | 01 | 165700         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02     | 03 | 82850          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02     | 06 | 310            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02     | 55 | 4930           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>253790</b>  |         |           |       |         |        |
|        |           |        |          | 11     |           | 221004103 03 01     | 01 | 336700         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 03 | 168350         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 55 | 14740          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>519790</b>  |         |           |       |         |        |
|        |           |        |          | 12     |           | 221002103 05 02     | 01 | 158700         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02     | 03 | 79350          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02     | 55 | 3850           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>241900</b>  |         |           |       |         |        |
|        |           |        |          | 13     |           | 221004103 03 01     | 01 | 372300         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 03 | 186150         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 06 | 75             | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 55 | 12220          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>570745</b>  |         |           |       |         |        |
|        |           |        |          | 14     |           | 221004101 04 01     | 01 | 1219300        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 609650         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 06 | 300            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 30700          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1859950</b> |         |           |       |         |        |
|        |           |        |          | 15     |           | 221002101 03 01     | 01 | 106900         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 03 | 53450          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 06 | 1000           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 55 | 1660           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>163010</b>  |         |           |       |         |        |
|        |           |        |          | 16     |           | 221002101 05 02     | 01 | 430100         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 03 | 215050         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 06 | 1000           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 55 | 5390           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>651540</b>  |         |           |       |         |        |
|        |           |        |          | 7      |           | 221002101 05 02     | 01 | 356500         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 03 | 178250         | Voted   | Plan      | First | EST     | 2751   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 33        | 2210   | BAHRAICH | 7      |                | 221002101 05 02 | 55 | 12930    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | Vr. Total      |                 |    | 547680   |         |           |       |         |        |
|        |           |        |          | 8      |                | 221002101 03 01 | 01 | 97900    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221002101 03 01 | 03 | 48950    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | Vr. Total      |                 |    | 146850   |         |           |       |         |        |
|        |           |        |          | 9      |                | 221004101 04 01 | 01 | 2907840  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221004101 04 01 | 03 | 1453882  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221004101 04 01 | 06 | 525      | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221004101 04 01 | 55 | 87830    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | Vr. Total      |                 |    | 4450077  |         |           |       |         |        |
|        |           |        |          |        | Tot BAHRAICH : |                 |    | 9405332  |         |           |       |         |        |
|        |           |        | BALLIA   | 10     |                | 221002101 03 01 | 01 | 153900   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221002101 03 01 | 03 | 76950    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221002101 03 01 | 55 | 1660     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | Vr. Total      |                 |    | 232510   |         |           |       |         |        |
|        |           |        |          | 11     |                | 221002101 03 01 | 01 | 22400    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221002101 03 01 | 03 | 11200    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | Vr. Total      |                 |    | 33600    |         |           |       |         |        |
|        |           |        |          | 12     |                | 221002103 05 02 | 01 | 95200    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221002103 05 02 | 03 | 47600    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221002103 05 02 | 55 | 3150     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | Vr. Total      |                 |    | 145950   |         |           |       |         |        |
|        |           |        |          | 13     |                | 221004103 03 01 | 01 | 120000   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221004103 03 01 | 03 | 60000    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221004103 03 01 | 55 | 2090     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | Vr. Total      |                 |    | 182090   |         |           |       |         |        |
|        |           |        |          | 14     |                | 221004103 03 01 | 01 | 236800   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221004103 03 01 | 03 | 118400   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221004103 03 01 | 06 | 75       | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221004103 03 01 | 55 | 5510     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | Vr. Total      |                 |    | 360785   |         |           |       |         |        |
|        |           |        |          | 15     |                | 221002101 05 02 | 01 | 702900   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221002101 05 02 | 03 | 351450   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221002101 05 02 | 06 | 890      | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221002101 05 02 | 55 | 18640    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | Vr. Total      |                 |    | 1073880  |         |           |       |         |        |
|        |           |        |          | 16     |                | 221002101 05 02 | 01 | 869523   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221002101 05 02 | 03 | 434761   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221002101 05 02 | 06 | 75       | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221002101 05 02 | 55 | 25110    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | Vr. Total      |                 |    | 1329469  |         |           |       |         |        |
|        |           |        |          | 17     |                | 221004101 04 01 | 01 | 2642000  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221004101 04 01 | 03 | 1321000  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221004101 04 01 | 06 | 450      | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221004101 04 01 | 55 | 70950    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | Vr. Total      |                 |    | 4034400  |         |           |       |         |        |
|        |           |        |          | 18     |                | 221004101 04 01 | 01 | 3582588  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221004101 04 01 | 03 | 1791293  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221004101 04 01 | 06 | 375      | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                | 221004101 04 01 | 55 | 120460   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | Vr. Total      |                 |    | 5494716  |         |           |       |         |        |
|        |           |        |          |        | Tot BALLIA :   |                 |    | 12887400 |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | BALRAMPUR | 20     |                        | 221002103 05 02 | 01 | 108600         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002103 05 02 | 03 | 54300          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002103 05 02 | 55 | 3440           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>166340</b>  |         |           |        |         |        |
|        |           |        |           | 21     |                        | 221004101 04 01 | 01 | 2368826        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221004101 04 01 | 03 | 1183363        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221004101 04 01 | 06 | 225            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221004101 04 01 | 55 | 75890          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>3628304</b> |         |           |        |         |        |
|        |           |        |           | 22     |                        | 221002101 05 02 | 01 | 599336         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 05 02 | 03 | 314050         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 05 02 | 55 | 20600          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>933986</b>  |         |           |        |         |        |
|        |           |        |           | 23     |                        | 221002101 03 01 | 01 | 169600         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 03 01 | 03 | 84800          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 03 01 | 55 | 7540           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>261940</b>  |         |           |        |         |        |
|        |           |        |           | 24     |                        | 221004103 03 01 | 01 | 431100         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221004103 03 01 | 03 | 215550         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221004103 03 01 | 06 | 900            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221004103 03 01 | 55 | 12500          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>660050</b>  |         |           |        |         |        |
|        |           |        |           | 59     |                        | 221002103 05 02 | 01 | 7000           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                        | 221002103 05 02 | 03 | 16100          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>23100</b>   |         |           |        |         |        |
|        |           |        |           | 60     |                        | 221004101 04 01 | 01 | 28000          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                        | 221004101 04 01 | 03 | 64400          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>92400</b>   |         |           |        |         |        |
|        |           |        |           | 61     |                        | 221002101 05 02 | 01 | 14000          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 05 02 | 03 | 32200          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>46200</b>   |         |           |        |         |        |
|        |           |        |           |        | <b>Tot BALRAMPUR :</b> |                 |    | <b>5812320</b> |         |           |        |         |        |
|        |           |        | BANDA     | 13     |                        | 221005101 06 01 | 01 | 909300         | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |           |        |                        | 221005101 06 01 | 03 | 454650         | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |           |        |                        | 221005101 06 01 | 06 | 2120           | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |           |        |                        | 221005101 06 01 | 55 | 22220          | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1388290</b> |         |           |        |         |        |
|        |           |        |           | 14     |                        | 221005101 06 01 | 01 | 3577612        | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |           |        |                        | 221005101 06 01 | 03 | 1805800        | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |           |        |                        | 221005101 06 01 | 06 | 1920           | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |           |        |                        | 221005101 06 01 | 55 | 69200          | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>5454532</b> |         |           |        |         |        |
|        |           |        |           | 58     |                        | 221004101 04 01 | 01 | 920800         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221004101 04 01 | 03 | 460400         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221004101 04 01 | 55 | 24270          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1405470</b> |         |           |        |         |        |
|        |           |        |           | 59     |                        | 221002101 05 02 | 01 | 338400         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 05 02 | 03 | 169200         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 05 02 | 55 | 12480          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>520080</b>  |         |           |        |         |        |
|        |           |        |           | 60     |                        | 221002101 03 01 | 01 | 84400          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 03 01 | 03 | 42200          | Voted   | Plan      | First  | EST     | 2751   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | BANDA    | 60     |                    | 221002101 03 01 | 06 | 800             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |                    | 221002101 03 01 | 55 | 3320            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>130720</b>   |         |           |        |         |        |
|        |           |        |          | 61     |                    | 221004101 04 01 | 01 | 2216300         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |                    | 221004101 04 01 | 03 | 1108150         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |                    | 221004101 04 01 | 55 | 67900           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>3392350</b>  |         |           |        |         |        |
|        |           |        |          | 62     |                    | 221002101 05 02 | 01 | 209300          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |                    | 221002101 05 02 | 03 | 104650          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |                    | 221002101 05 02 | 55 | 8500            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>322450</b>   |         |           |        |         |        |
|        |           |        |          | 63     |                    | 221002101 03 01 | 01 | 92400           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |                    | 221002101 03 01 | 03 | 46200           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |                    | 221002101 03 01 | 55 | 3600            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>142200</b>   |         |           |        |         |        |
|        |           |        |          | 64     |                    | 221004103 03 01 | 01 | 67097           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |                    | 221004103 03 01 | 03 | 33548           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |                    | 221004103 03 01 | 55 | 2220            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>102865</b>   |         |           |        |         |        |
|        |           |        |          | 65     |                    | 221004103 03 01 | 01 | 229100          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |                    | 221004103 03 01 | 03 | 114550          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |                    | 221004103 03 01 | 55 | 7410            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>351060</b>   |         |           |        |         |        |
|        |           |        |          | 82     |                    | 221005101 06 01 | 01 | 3624512         | Voted   | Plan      | Second | EST     | 2752   |
|        |           |        |          |        |                    | 221005101 06 01 | 03 | 1829250         | Voted   | Plan      | Second | EST     | 2752   |
|        |           |        |          |        |                    | 221005101 06 01 | 06 | 1920            | Voted   | Plan      | Second | EST     | 2752   |
|        |           |        |          |        |                    | 221005101 06 01 | 55 | 70730           | Voted   | Plan      | Second | EST     | 2752   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>5526412</b>  |         |           |        |         |        |
|        |           |        |          | 83     |                    | 221005101 06 01 | 01 | 909300          | Voted   | Plan      | Second | EST     | 2752   |
|        |           |        |          |        |                    | 221005101 06 01 | 03 | 454650          | Voted   | Plan      | Second | EST     | 2752   |
|        |           |        |          |        |                    | 221005101 06 01 | 06 | 2120            | Voted   | Plan      | Second | EST     | 2752   |
|        |           |        |          |        |                    | 221005101 06 01 | 55 | 22220           | Voted   | Plan      | Second | EST     | 2752   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>1388290</b>  |         |           |        |         |        |
|        |           |        |          |        | <b>Tot BANDA :</b> |                 |    | <b>20124719</b> |         |           |        |         |        |
|        |           |        | BAREILLY | 111    |                    | 221004103 03 01 | 01 | 357200          | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        |                    | 221004103 03 01 | 03 | 178600          | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        |                    | 221004103 03 01 | 55 | 10190           | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>545990</b>   |         |           |        |         |        |
|        |           |        |          | 143    |                    | 221002103 03 01 | 01 | 107000          | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        |                    | 221002103 03 01 | 03 | 53500           | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        |                    | 221002103 03 01 | 55 | 9080            | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>169580</b>   |         |           |        |         |        |
|        |           |        |          | 144    |                    | 221002103 05 02 | 01 | 299900          | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        |                    | 221002103 05 02 | 03 | 149950          | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        |                    | 221002103 05 02 | 55 | 11550           | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>461400</b>   |         |           |        |         |        |
|        |           |        |          | 145    |                    | 221004103 03 01 | 01 | 357200          | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        |                    | 221004103 03 01 | 03 | 178600          | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        |                    | 221004103 03 01 | 55 | 10190           | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>545990</b>   |         |           |        |         |        |
|        |           |        |          | 146    |                    | 221004103 03 01 | 01 | 1236600         | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        |                    | 221004103 03 01 | 03 | 618300          | Voted   | Plan      | Second | EST     | 2758   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | BAREILLY | 146    |           | 221004103 03 01 | 55 | 42950   | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        | Vr. Total |                 |    | 1897850 |         |           |        |         |        |
|        |           |        |          | 32     |           | 221002103 03 01 | 01 | 107000  | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        |           | 221002103 03 01 | 03 | 53500   | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        |           | 221002103 03 01 | 55 | 9080    | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        | Vr. Total |                 |    | 169580  |         |           |        |         |        |
|        |           |        |          | 33     |           | 221002103 05 02 | 01 | 299900  | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        |           | 221002103 05 02 | 03 | 149950  | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        |           | 221002103 05 02 | 55 | 11550   | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        | Vr. Total |                 |    | 461400  |         |           |        |         |        |
|        |           |        |          | 34     |           | 221004103 03 01 | 01 | 1236600 | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        |           | 221004103 03 01 | 03 | 618300  | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        |           | 221004103 03 01 | 55 | 42950   | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        | Vr. Total |                 |    | 1897850 |         |           |        |         |        |
|        |           |        |          | 35     |           | 221004101 04 01 | 01 | 41623   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 03 | 20811   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 62434   |         |           |        |         |        |
|        |           |        |          | 36     |           | 221002101 03 01 | 01 | 245300  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01 | 03 | 122650  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01 | 06 | 50      | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01 | 55 | 19880   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 387880  |         |           |        |         |        |
|        |           |        |          | 37     |           | 221002101 05 02 | 01 | 358100  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 03 | 179050  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 55 | 22180   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 559330  |         |           |        |         |        |
|        |           |        |          | 38     |           | 221004101 04 01 | 01 | 2040800 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 03 | 1020400 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 06 | 375     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 55 | 79470   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 3141045 |         |           |        |         |        |
|        |           |        |          | 39     |           | 221002101 03 01 | 01 | 66600   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01 | 03 | 33300   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01 | 55 | 2940    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 102840  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221002101 05 02 | 01 | 1008965 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 03 | 504482  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 06 | 1250    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 55 | 60997   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 1575694 |         |           |        |         |        |
|        |           |        |          | 41     |           | 221004101 04 01 | 01 | 3503814 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 03 | 1751908 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 06 | 825     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 55 | 156545  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 5413092 |         |           |        |         |        |
|        |           |        |          | 42     |           | 221005101 06 01 | 01 | 1193539 | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221005101 06 01 | 03 | 596769  | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221005101 06 01 | 06 | 250     | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221005101 06 01 | 55 | 97685   | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        | Vr. Total |                 |    | 1888243 |         |           |        |         |        |
|        |           |        |          | 43     |           | 221005101 06 01 | 01 | 4285049 | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221005101 06 01 | 03 | 2142524 | Voted   | Plan      | First  | EST     | 2752   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | BAREILLY | 43     |           | 221005101 06 01       | 06 | 250             | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221005101 06 01       | 55 | 370266          | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>6798089</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BAREILLY :</b> |    | <b>26078287</b> |         |           |        |         |        |
|        |           |        | BASTI    | 102    |           | 221004101 04 01       | 01 | 43600           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 20056           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 1340            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>64996</b>    |         |           |        |         |        |
|        |           |        |          | 24     |           | 221002101 03 01       | 01 | 116300          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 03 | 58150           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 06 | 40              | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 55 | 4790            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>179280</b>   |         |           |        |         |        |
|        |           |        |          | 25     |           | 221004103 03 01       | 01 | 413000          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01       | 03 | 206500          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01       | 06 | 80              | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01       | 55 | 8530            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>628110</b>   |         |           |        |         |        |
|        |           |        |          | 26     |           | 221004103 03 01       | 01 | 322700          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01       | 03 | 161350          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01       | 06 | 75              | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01       | 55 | 9740            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>493865</b>   |         |           |        |         |        |
|        |           |        |          | 27     |           | 221004101 04 01       | 01 | 3756700         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 1882850         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 06 | 1075            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 128710          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>5769335</b>  |         |           |        |         |        |
|        |           |        |          | 28     |           | 221002101 05 02       | 01 | 1333605         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 03 | 679050          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 06 | 2595            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 55 | 48210           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>2063460</b>  |         |           |        |         |        |
|        |           |        |          | 29     |           | 221002101 05 02       | 01 | 1002900         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 03 | 501450          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 06 | 1175            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 55 | 42070           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1547595</b>  |         |           |        |         |        |
|        |           |        |          | 30     |           | 221002103 05 02       | 01 | 184900          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02       | 03 | 92450           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02       | 55 | 7320            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>284670</b>   |         |           |        |         |        |
|        |           |        |          | 31     |           | 221002101 03 01       | 01 | 289190          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 03 | 144595          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 55 | 11880           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>445665</b>   |         |           |        |         |        |
|        |           |        |          | 32     |           | 221004101 04 01       | 01 | 3082464         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 1555050         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 06 | 1035            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 87610           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>4726159</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BASTI :</b>    |    | <b>16203135</b> |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|----------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 33        | 2210   | BIJNORE      | 45     |                      | 221002103 05 02 | 01 | 56100          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221002103 05 02 | 03 | 28050          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>84150</b>   |         |           |       |         |        |
|        |           |        |              | 46     |                      | 221004103 03 01 | 01 | 42800          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221004103 03 01 | 03 | 21400          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221004103 03 01 | 55 | 1110           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>65310</b>   |         |           |       |         |        |
|        |           |        |              | 47     |                      | 221002103 05 02 | 01 | 18000          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221002103 05 02 | 03 | 9000           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221002103 05 02 | 55 | 1100           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>28100</b>   |         |           |       |         |        |
|        |           |        |              | 48     |                      | 221004101 04 01 | 01 | 535700         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221004101 04 01 | 03 | 267850         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221004101 04 01 | 55 | 14880          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>818430</b>  |         |           |       |         |        |
|        |           |        |              | 49     |                      | 221002101 05 02 | 01 | 79000          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221002101 05 02 | 03 | 39500          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221002101 05 02 | 55 | 2810           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>121310</b>  |         |           |       |         |        |
|        |           |        |              | 50     |                      | 221002101 03 01 | 01 | 119300         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221002101 03 01 | 03 | 59650          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221002101 03 01 | 55 | 4760           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>183710</b>  |         |           |       |         |        |
|        |           |        |              | 51     |                      | 221002101 05 02 | 01 | 240400         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221002101 05 02 | 03 | 120200         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221002101 05 02 | 55 | 11240          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>371840</b>  |         |           |       |         |        |
|        |           |        |              | 52     |                      | 221004103 03 01 | 01 | 491700         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221004103 03 01 | 03 | 245850         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221004103 03 01 | 55 | 16580          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>754130</b>  |         |           |       |         |        |
|        |           |        |              | 53     |                      | 221002103 05 02 | 01 | 65000          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221002103 05 02 | 03 | 32500          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221002103 05 02 | 55 | 3150           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>100650</b>  |         |           |       |         |        |
|        |           |        |              | 54     |                      | 221004101 04 01 | 01 | 1056200        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221004101 04 01 | 03 | 528100         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221004101 04 01 | 55 | 37190          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>1621490</b> |         |           |       |         |        |
|        |           |        |              |        | <b>Tot BIJNORE :</b> |                 |    | <b>4149120</b> |         |           |       |         |        |
|        |           |        | BULANDSHAHAR | 17     |                      | 221002101 05 02 | 01 | 649200         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221002101 05 02 | 03 | 324600         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221002101 05 02 | 06 | 400            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221002101 05 02 | 55 | 21500          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>995700</b>  |         |           |       |         |        |
|        |           |        |              | 18     |                      | 221002101 03 01 | 01 | 80300          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221002101 03 01 | 03 | 40150          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221002101 03 01 | 55 | 3130           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b>     |                 |    | <b>123580</b>  |         |           |       |         |        |
|        |           |        |              | 19     |                      | 221004101 04 01 | 01 | 1574200        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221004101 04 01 | 03 | 787100         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |              |        |                      | 221004101 04 01 | 06 | 225            | Voted   | Plan      | First | EST     | 2751   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 33        | 2210   | BULANSHAHAR | 19     |                   | 221004101 04 01 | 55 | 46620   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total         |                 |    | 2408145 |         |           |       |         |        |
|        |           |        |             | 20     |                   | 221004103 03 01 | 01 | 85600   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221004103 03 01 | 03 | 42800   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221004103 03 01 | 55 | 2080    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total         |                 |    | 130480  |         |           |       |         |        |
|        |           |        |             | 21     |                   | 221004101 04 01 | 01 | 2970568 | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221004101 04 01 | 03 | 1485284 | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221004101 04 01 | 06 | 1375    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221004101 04 01 | 55 | 107220  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total         |                 |    | 4564447 |         |           |       |         |        |
|        |           |        |             | 22     |                   | 221002101 05 02 | 01 | 438100  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221002101 05 02 | 03 | 219050  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221002101 05 02 | 06 | 1000    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221002101 05 02 | 55 | 19530   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total         |                 |    | 677680  |         |           |       |         |        |
|        |           |        |             | 23     |                   | 221004103 03 01 | 01 | 264000  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221004103 03 01 | 03 | 132000  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221004103 03 01 | 55 | 8300    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total         |                 |    | 404300  |         |           |       |         |        |
|        |           |        |             | 24     |                   | 221002101 03 01 | 01 | 59500   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221002101 03 01 | 03 | 29750   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221002101 03 01 | 55 | 2400    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total         |                 |    | 91650   |         |           |       |         |        |
|        |           |        |             |        | Tot BULANSHAHAR : |                 |    | 9395982 |         |           |       |         |        |
|        |           |        | DEORIA      | 87     |                   | 221002101 03 01 | 01 | 127300  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221002101 03 01 | 03 | 63650   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221002101 03 01 | 55 | 4980    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total         |                 |    | 195930  |         |           |       |         |        |
|        |           |        |             | 88     |                   | 221004101 04 01 | 01 | 2271042 | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221004101 04 01 | 03 | 1135371 | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221004101 04 01 | 06 | 300     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221004101 04 01 | 55 | 81740   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total         |                 |    | 3488453 |         |           |       |         |        |
|        |           |        |             | 89     |                   | 221004101 04 01 | 01 | 2115400 | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221004101 04 01 | 03 | 1057550 | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221004101 04 01 | 06 | 150     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221004101 04 01 | 55 | 62250   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total         |                 |    | 3235350 |         |           |       |         |        |
|        |           |        |             | 90     |                   | 221002101 05 02 | 01 | 118200  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221002101 05 02 | 03 | 59100   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221002101 05 02 | 06 | 200     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221002101 05 02 | 55 | 5910    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total         |                 |    | 183410  |         |           |       |         |        |
|        |           |        |             | 91     |                   | 221002101 03 01 | 01 | 83500   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221002101 03 01 | 03 | 41750   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221002101 03 01 | 55 | 3600    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total         |                 |    | 128850  |         |           |       |         |        |
|        |           |        |             | 93     |                   | 221002101 05 02 | 01 | 228800  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221002101 05 02 | 03 | 114400  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221002101 05 02 | 06 | 400     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                   | 221002101 05 02 | 55 | 8490    | Voted   | Plan      | First | EST     | 2751   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO.       | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | DEORIA   | 93           | Vr. Total |                 |    | 352090  |         |           |        |         |        |
|        |           |        |          | Tot DEORIA : |           |                 |    | 7584083 |         |           |        |         |        |
|        |           |        | ETAH     | 41           |           | 221004101 04 01 | 01 | 687900  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |              |           | 221004101 04 01 | 03 | 343950  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |              |           | 221004101 04 01 | 55 | 18320   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          | Vr. Total    |           |                 |    | 1050170 |         |           |        |         |        |
|        |           |        |          | 42           |           | 221002101 05 02 | 01 | 104900  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |              |           | 221002101 05 02 | 03 | 52450   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |              |           | 221002101 05 02 | 55 | 3440    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          | Vr. Total    |           |                 |    | 160790  |         |           |        |         |        |
|        |           |        |          | 43           |           | 221004103 03 01 | 01 | 253322  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |              |           | 221004103 03 01 | 03 | 126661  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |              |           | 221004103 03 01 | 55 | 10500   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          | Vr. Total    |           |                 |    | 390483  |         |           |        |         |        |
|        |           |        |          | 44           |           | 221002101 03 01 | 01 | 117200  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |              |           | 221002101 03 01 | 03 | 58600   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |              |           | 221002101 03 01 | 55 | 5240    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          | Vr. Total    |           |                 |    | 181040  |         |           |        |         |        |
|        |           |        |          | 45           |           | 221004101 04 01 | 01 | 1263994 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |              |           | 221004101 04 01 | 03 | 631997  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |              |           | 221004101 04 01 | 55 | 41310   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          | Vr. Total    |           |                 |    | 1937301 |         |           |        |         |        |
|        |           |        |          | 46           |           | 221002101 03 01 | 01 | 134300  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |              |           | 221002101 03 01 | 03 | 67150   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |              |           | 221002101 03 01 | 55 | 4480    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          | Vr. Total    |           |                 |    | 205930  |         |           |        |         |        |
|        |           |        |          | Tot ETAH :   |           |                 |    | 3925714 |         |           |        |         |        |
|        |           |        | ETAWAH   | 10           |           | 221004101 04 01 | 01 | 1116600 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |              |           | 221004101 04 01 | 03 | 558300  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |              |           | 221004101 04 01 | 06 | 1375    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |              |           | 221004101 04 01 | 55 | 42080   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          | Vr. Total    |           |                 |    | 1718355 |         |           |        |         |        |
|        |           |        |          | 100          |           | 221004103 03 01 | 01 | 41600   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |              |           | 221004103 03 01 | 03 | 20800   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |              |           | 221004103 03 01 | 55 | 1110    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          | Vr. Total    |           |                 |    | 63510   |         |           |        |         |        |
|        |           |        |          | 101          |           | 221004101 04 01 | 01 | 574300  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |              |           | 221004101 04 01 | 03 | 287150  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |              |           | 221004101 04 01 | 55 | 17880   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          | Vr. Total    |           |                 |    | 879330  |         |           |        |         |        |
|        |           |        |          | 102          |           | 221004101 04 01 | 01 | 972100  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |              |           | 221004101 04 01 | 03 | 486050  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |              |           | 221004101 04 01 | 55 | 33580   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          | Vr. Total    |           |                 |    | 1491730 |         |           |        |         |        |
|        |           |        |          | 103          |           | 221002101 05 02 | 01 | 56100   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |              |           | 221002101 05 02 | 03 | 28050   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |              |           | 221002101 05 02 | 55 | 3150    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          | Vr. Total    |           |                 |    | 87300   |         |           |        |         |        |
|        |           |        |          | 104          |           | 221002101 03 01 | 01 | 42800   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |              |           | 221002101 03 01 | 03 | 21400   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |              |           | 221002101 03 01 | 55 | 1660    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          | Vr. Total    |           |                 |    | 65860   |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | ETAWAH   | 105    |           | 221004101 04 01  | 01 | 52481          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 03 | 26240          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 55 | 2947           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>81668</b>   |         |           |        |         |        |
|        |           |        |          | 11     |           | 221002101 05 02  | 01 | 425800         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 03 | 212900         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 06 | 1250           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 55 | 14310          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>654260</b>  |         |           |        |         |        |
|        |           |        |          | 12     |           | 221002101 03 01  | 01 | 62200          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01  | 03 | 31100          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01  | 55 | 2400           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>95700</b>   |         |           |        |         |        |
|        |           |        |          | 13     |           | 221002101 05 02  | 01 | 52481          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 03 | 26240          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 55 | 2947           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>81668</b>   |         |           |        |         |        |
|        |           |        |          | 14     |           | 221004101 04 01  | 01 | 567062         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 03 | 283530         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 06 | 75             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 55 | 17610          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>868277</b>  |         |           |        |         |        |
|        |           |        |          | 15     |           | 221004103 03 01  | 01 | 41600          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01  | 03 | 20800          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01  | 55 | 1110           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>63510</b>   |         |           |        |         |        |
|        |           |        |          | 16     |           | 221004101 04 01  | 01 | 868184         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 03 | 434092         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 06 | 150            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 55 | 25860          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1328286</b> |         |           |        |         |        |
|        |           |        |          | 17     |           | 221002101 05 02  | 01 | 95400          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 03 | 47700          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 55 | 3570           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>146670</b>  |         |           |        |         |        |
|        |           |        |          | 18     |           | 221004103 03 01  | 01 | 85800          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01  | 03 | 42900          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01  | 55 | 2520           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>131220</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221002101 03 01  | 01 | 42800          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01  | 03 | 21400          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01  | 55 | 1660           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>65860</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 221002101 05 02  | 01 | 685933         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 03 | 342966         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 06 | 500            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 55 | 26107          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1055506</b> |         |           |        |         |        |
|        |           |        |          | 89     |           | 221002101 05 02  | 01 | 42000          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 03 | 96600          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 55 | 4380           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>142980</b>  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | ETAWAH   | 9      |           | 221004101 04 01     | 01 | 908762          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 454380          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 06 | 150             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 30710           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1394002</b>  |         |           |        |         |        |
|        |           |        |          | 90     |           | 221004103 03 01     | 01 | 56100           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 03 | 28050           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>84150</b>    |         |           |        |         |        |
|        |           |        |          | 91     |           | 221004103 03 01     | 01 | 56100           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 03 | 28050           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>84150</b>    |         |           |        |         |        |
|        |           |        |          | 92     |           | 221002101 05 02     | 01 | 698600          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 03 | 349300          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 06 | 500             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 55 | 26750           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1075150</b>  |         |           |        |         |        |
|        |           |        |          | 93     |           | 221002101 05 02     | 01 | 95400           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 03 | 47700           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 55 | 3570            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>146670</b>   |         |           |        |         |        |
|        |           |        |          | 94     |           | 221002101 05 02     | 01 | 42000           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 03 | 96600           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 55 | 4380            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>142980</b>   |         |           |        |         |        |
|        |           |        |          | 95     |           | 221002101 03 01     | 01 | 62200           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 03 | 31100           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 55 | 2400            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>95700</b>    |         |           |        |         |        |
|        |           |        |          | 96     |           | 221004103 03 01     | 01 | 85800           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 03 | 42900           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 55 | 2520            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>131220</b>   |         |           |        |         |        |
|        |           |        |          | 97     |           | 221002101 05 02     | 01 | 425800          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 03 | 212900          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 06 | 1250            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 55 | 14310           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>654260</b>   |         |           |        |         |        |
|        |           |        |          | 98     |           | 221004101 04 01     | 01 | 868184          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 434092          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 06 | 150             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 25860           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1328286</b>  |         |           |        |         |        |
|        |           |        |          | 99     |           | 221004101 04 01     | 01 | 1124877         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 562438          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 06 | 1375            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 42810           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1731500</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot ETAWAH :</b> |    | <b>15889758</b> |         |           |        |         |        |
|        |           |        | FAIZABAD | 130    |           | 221004101 04 01     | 01 | 755790          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 377895          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 06 | 950             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 19730           | Voted   | Plan      | Second | EST     | 2751   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.                | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|-----------------------|-----------|-----------------|----|---------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 33        | 2210   | FAIZABAD  | 130                   | Vr. Total |                 |    | 1154365 |                |           |        |         |        |  |
|        |           |        |           | 131                   |           | 221002101 03 01 | 01 | 140800  | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221002101 03 01 | 03 | 70400   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221002101 03 01 | 55 | 6080    | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 217280  |                |           |        |         |        |  |
|        |           |        |           | 132                   |           | 221004103 03 01 | 01 | 37500   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221004103 03 01 | 03 | 18750   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221004103 03 01 | 55 | 980     | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 57230   |                |           |        |         |        |  |
|        |           |        |           | 133                   |           | 221002101 03 01 | 01 | 158100  | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221002101 03 01 | 03 | 79050   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221002101 03 01 | 55 | 6540    | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 243690  |                |           |        |         |        |  |
|        |           |        |           | 134                   |           | 221002103 05 02 | 01 | 81600   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221002103 05 02 | 03 | 40800   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221002103 05 02 | 55 | 2830    | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 125230  |                |           |        |         |        |  |
|        |           |        |           | 135                   |           | 221004103 03 01 | 01 | 191000  | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221004103 03 01 | 03 | 95500   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221004103 03 01 | 06 | 75      | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221004103 03 01 | 55 | 5610    | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 292185  |                |           |        |         |        |  |
|        |           |        |           | 136                   |           | 221004101 04 01 | 01 | 1074897 | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221004101 04 01 | 03 | 547448  | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221004101 04 01 | 55 | 36540   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 1658885 |                |           |        |         |        |  |
|        |           |        |           | 137                   |           | 221002101 05 02 | 01 | 1223719 | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221002101 05 02 | 03 | 611859  | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221002101 05 02 | 06 | 997     | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221002101 05 02 | 55 | 42840   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 1879415 |                |           |        |         |        |  |
|        |           |        |           | 138                   |           | 221002101 05 02 | 01 | 1330222 | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221002101 05 02 | 03 | 664862  | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221002101 05 02 | 06 | 1800    | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       |           | 221002101 05 02 | 55 | 54040   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 2050924 |                |           |        |         |        |  |
|        |           |        |           | <b>Tot FAIZABAD :</b> |           |                 |    |         | <b>7679204</b> |           |        |         |        |  |
|        |           |        | FATEHGARH | 10                    |           | 221002101 03 01 | 01 | 79210   | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |           |                       |           | 221002101 03 01 | 03 | 39605   | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |           |                       |           | 221002101 03 01 | 55 | 3870    | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 122685  |                |           |        |         |        |  |
|        |           |        |           | 11                    |           | 221004103 03 01 | 01 | 137300  | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |           |                       |           | 221004103 03 01 | 03 | 68650   | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |           |                       |           | 221004103 03 01 | 06 | 75      | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |           |                       |           | 221004103 03 01 | 55 | 3590    | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 209615  |                |           |        |         |        |  |
|        |           |        |           | 12                    |           | 221004103 03 01 | 01 | 304000  | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |           |                       |           | 221004103 03 01 | 03 | 152000  | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |           |                       |           | 221004103 03 01 | 55 | 9100    | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 465100  |                |           |        |         |        |  |
|        |           |        |           | 13                    |           | 221002101 05 02 | 01 | 410890  | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |           |                       |           | 221002101 05 02 | 03 | 205445  | Voted          | Plan      | First  | EST     | 2751   |  |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | FATEHGARH | 13     |                        | 221002101 05 02 | 06 | 200            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 05 02 | 55 | 16500          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>633035</b>  |         |           |        |         |        |
|        |           |        |           | 14     |                        | 221002101 05 02 | 01 | 295700         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 05 02 | 03 | 147850         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 05 02 | 06 | 200            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 05 02 | 55 | 12950          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>456700</b>  |         |           |        |         |        |
|        |           |        |           | 15     |                        | 221004101 04 01 | 01 | 906200         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221004101 04 01 | 03 | 453100         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221004101 04 01 | 55 | 24780          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1384080</b> |         |           |        |         |        |
|        |           |        |           | 16     |                        | 221004101 04 01 | 01 | 1843384        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221004101 04 01 | 03 | 921692         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221004101 04 01 | 06 | 150            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221004101 04 01 | 55 | 60540          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>2825766</b> |         |           |        |         |        |
|        |           |        |           | 40     |                        | 221004103 03 01 | 01 | 21000          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                        | 221004103 03 01 | 03 | 48300          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>69300</b>   |         |           |        |         |        |
|        |           |        |           | 9      |                        | 221002101 03 01 | 01 | 42800          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 03 01 | 03 | 21400          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 03 01 | 55 | 1660           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>65860</b>   |         |           |        |         |        |
|        |           |        |           |        | <b>Tot FATEHGARH :</b> |                 |    | <b>6232141</b> |         |           |        |         |        |
|        |           |        | FATEHPUR  | 32     |                        | 221002101 03 01 | 01 | 163300         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 03 01 | 03 | 81650          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 03 01 | 55 | 7390           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>252340</b>  |         |           |        |         |        |
|        |           |        |           | 33     |                        | 221002101 03 01 | 01 | 147126         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 03 01 | 03 | 73563          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 03 01 | 55 | 7034           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>227723</b>  |         |           |        |         |        |
|        |           |        |           | 34     |                        | 221002101 05 02 | 01 | 921129         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 05 02 | 03 | 460565         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 05 02 | 06 | 1000           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 05 02 | 55 | 29080          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1411774</b> |         |           |        |         |        |
|        |           |        |           | 35     |                        | 221002101 05 02 | 01 | 532010         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 05 02 | 03 | 266005         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 05 02 | 06 | 1295           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221002101 05 02 | 55 | 19990          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>819300</b>  |         |           |        |         |        |
|        |           |        |           | 36     |                        | 221004101 04 01 | 01 | 690000         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221004101 04 01 | 03 | 345000         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221004101 04 01 | 55 | 19270          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1054270</b> |         |           |        |         |        |
|        |           |        |           | 37     |                        | 221004101 04 01 | 01 | 1534861        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221004101 04 01 | 03 | 767431         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221004101 04 01 | 06 | 1000           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                        | 221004101 04 01 | 55 | 52969          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>2356261</b> |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | FATEHPUR  | 38     |           | 221004103 03 01       | 01 | 153400         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01       | 03 | 76700          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01       | 55 | 4310           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>234410</b>  |         |           |        |         |        |
|        |           |        |           | 39     |           | 221004103 03 01       | 01 | 461300         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01       | 03 | 230650         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01       | 06 | 75             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01       | 55 | 12360          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>704385</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot FATEHPUR :</b> |    | <b>7060463</b> |         |           |        |         |        |
|        |           |        | FIROZABAD | 58     |           | 221002101 03 01       | 01 | 40400          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221002101 03 01       | 03 | 20200          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221002101 03 01       | 55 | 3340           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>63940</b>   |         |           |        |         |        |
|        |           |        |           | 59     |           | 221002101 03 01       | 01 | 83700          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221002101 03 01       | 03 | 41850          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221002101 03 01       | 06 | 500            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221002101 03 01       | 55 | 7000           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>133050</b>  |         |           |        |         |        |
|        |           |        |           | 60     |           | 221002101 05 02       | 01 | 138700         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02       | 03 | 69350          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02       | 55 | 11900          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>219950</b>  |         |           |        |         |        |
|        |           |        |           | 61     |           | 221002101 05 02       | 01 | 80900          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02       | 03 | 40450          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02       | 55 | 7560           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>128910</b>  |         |           |        |         |        |
|        |           |        |           | 62     |           | 221004101 04 01       | 01 | 439900         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01       | 03 | 219950         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01       | 06 | 75             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01       | 55 | 16420          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>676345</b>  |         |           |        |         |        |
|        |           |        |           | 63     |           | 221004101 04 01       | 01 | 1312820        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01       | 03 | 656373         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01       | 06 | 75             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01       | 55 | 49468          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>2018736</b> |         |           |        |         |        |
|        |           |        |           | 64     |           | 221004103 03 01       | 01 | 39200          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01       | 03 | 19600          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01       | 55 | 1110           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>59910</b>   |         |           |        |         |        |
|        |           |        |           | 65     |           | 221004103 03 01       | 01 | 147900         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01       | 03 | 73950          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01       | 55 | 4620           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>226470</b>  |         |           |        |         |        |
|        |           |        |           | 90     |           | 221004103 03 01       | 01 | 147900         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01       | 03 | 73950          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01       | 55 | 4620           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>226470</b>  |         |           |        |         |        |
|        |           |        |           | 91     |           | 221004103 03 01       | 01 | 39200          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01       | 03 | 19600          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01       | 55 | 1110           | Voted   | Plan      | Second | EST     | 2751   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO.                 | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|--------------------|------------------------|-----------|-----------------|----|---------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 33        | 2210   | FIROZABAD          | 91                     | Vr. Total |                 |    | 59910   |                |           |        |         |        |  |
|        |           |        |                    | 92                     |           | 221004101 04 01 | 01 | 1397875 | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221004101 04 01 | 03 | 698900  | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221004101 04 01 | 55 | 56920   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 2153695 |                |           |        |         |        |  |
|        |           |        |                    | 93                     |           | 221004101 04 01 | 01 | 439900  | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221004101 04 01 | 03 | 219950  | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221004101 04 01 | 55 | 16420   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 676270  |                |           |        |         |        |  |
|        |           |        |                    | 94                     |           | 221002101 05 02 | 01 | 80900   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 05 02 | 03 | 40450   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 05 02 | 55 | 7560    | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 128910  |                |           |        |         |        |  |
|        |           |        |                    | 95                     |           | 221002101 05 02 | 01 | 138700  | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 05 02 | 03 | 69350   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 05 02 | 55 | 11900   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 219950  |                |           |        |         |        |  |
|        |           |        |                    | 96                     |           | 221002101 03 01 | 01 | 40400   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 03 01 | 03 | 20200   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 03 01 | 55 | 3340    | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 63940   |                |           |        |         |        |  |
|        |           |        |                    | 97                     |           | 221002101 03 01 | 01 | 83700   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 03 01 | 03 | 41850   | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 03 01 | 06 | 500     | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 03 01 | 55 | 7000    | Voted          | Plan      | Second | EST     | 2751   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 133050  |                |           |        |         |        |  |
|        |           |        |                    | <b>Tot FIROZABAD :</b> |           |                 |    |         | <b>7189506</b> |           |        |         |        |  |
|        |           |        | GAUTAM BUDHA NAGAR | 1                      |           | 221002101 03 01 | 01 | 68600   | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 03 01 | 03 | 34300   | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 03 01 | 55 | 5880    | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 108780  |                |           |        |         |        |  |
|        |           |        |                    | 15                     |           | 221004101 04 01 | 01 | 713755  | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221004101 04 01 | 03 | 356877  | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221004101 04 01 | 06 | 150     | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221004101 04 01 | 55 | 34950   | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 1105732 |                |           |        |         |        |  |
|        |           |        |                    | 2                      |           | 221002101 03 01 | 01 | 88000   | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 03 01 | 03 | 45000   | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 03 01 | 55 | 7740    | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 140740  |                |           |        |         |        |  |
|        |           |        |                    | 3                      |           | 221002101 05 02 | 01 | 373300  | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 05 02 | 03 | 192650  | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 05 02 | 06 | 500     | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 05 02 | 55 | 19930   | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 586380  |                |           |        |         |        |  |
|        |           |        |                    | 4                      |           | 221002101 05 02 | 01 | 295700  | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 05 02 | 03 | 147850  | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 05 02 | 06 | 250     | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221002101 05 02 | 55 | 17540   | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        | Vr. Total |                 |    | 461340  |                |           |        |         |        |  |
|        |           |        |                    | 5                      |           | 221004101 04 01 | 01 | 532600  | Voted          | Plan      | First  | EST     | 2751   |  |
|        |           |        |                    |                        |           | 221004101 04 01 | 03 | 275300  | Voted          | Plan      | First  | EST     | 2751   |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | GAUTAM BUDHA | 5      |                    | 221004101 04 01 | 06 | 150     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        | NAGAR        |        |                    | 221004101 04 01 | 55 | 21870   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 829920  |         |           |        |         |        |
|        |           |        |              |        | Tot GAUTAM BUDHA N |                 |    | 3232892 |         |           |        |         |        |
|        |           |        | GAZIPUR      | 39     |                    | 221004101 04 01 | 01 | 2316050 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221004101 04 01 | 03 | 1157650 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221004101 04 01 | 06 | 300     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221004101 04 01 | 55 | 75790   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 3549790 |         |           |        |         |        |
|        |           |        |              | 40     |                    | 221004101 04 01 | 01 | 2530400 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221004101 04 01 | 03 | 1265200 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221004101 04 01 | 06 | 450     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221004101 04 01 | 55 | 72380   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 3868430 |         |           |        |         |        |
|        |           |        |              | 41     |                    | 221002101 05 02 | 01 | 534600  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 05 02 | 03 | 267300  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 05 02 | 06 | 800     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 05 02 | 55 | 19220   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 821920  |         |           |        |         |        |
|        |           |        |              | 42     |                    | 221002101 05 02 | 01 | 736156  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 05 02 | 03 | 367208  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 05 02 | 06 | 800     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 05 02 | 55 | 23944   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 1128108 |         |           |        |         |        |
|        |           |        |              | 43     |                    | 221002101 03 01 | 01 | 185700  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 03 01 | 03 | 92850   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 03 01 | 55 | 7660    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 286210  |         |           |        |         |        |
|        |           |        |              | 44     |                    | 221002101 03 01 | 01 | 124000  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 03 01 | 03 | 62000   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 03 01 | 55 | 5150    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 191150  |         |           |        |         |        |
|        |           |        |              | 49     |                    | 221004101 04 01 | 01 | 48861   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                    | 221004101 04 01 | 03 | 24431   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                    | 221004101 04 01 | 55 | 1829    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 75121   |         |           |        |         |        |
|        |           |        |              | 50     |                    | 221004101 04 01 | 01 | 264311  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                    | 221004101 04 01 | 03 | 129187  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                    | 221004101 04 01 | 55 | 10508   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 404006  |         |           |        |         |        |
|        |           |        |              | 51     |                    | 221002101 05 02 | 01 | 115174  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 05 02 | 03 | 57587   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 05 02 | 55 | 3319    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 176080  |         |           |        |         |        |
|        |           |        |              | 83     |                    | 221002101 03 01 | 01 | 124000  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 03 01 | 03 | 62000   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 03 01 | 55 | 5150    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 191150  |         |           |        |         |        |
|        |           |        |              | 84     |                    | 221002101 03 01 | 01 | 185700  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 03 01 | 03 | 92850   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 03 01 | 55 | 7660    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 286210  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | GAZIPUR   | 85     |           | 221002101 05 02      | 01 | 899740          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02      | 03 | 449000          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02      | 06 | 800             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02      | 55 | 28534           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>1378074</b>  |         |           |        |         |        |
|        |           |        |           | 86     |           | 221002101 05 02      | 01 | 534600          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02      | 03 | 267300          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02      | 06 | 800             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02      | 55 | 19220           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>821920</b>   |         |           |        |         |        |
|        |           |        |           | 87     |           | 221004101 04 01      | 01 | 2225900         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01      | 03 | 1112950         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01      | 06 | 225             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01      | 55 | 71060           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>3410135</b>  |         |           |        |         |        |
|        |           |        |           | 88     |           | 221004101 04 01      | 01 | 2316050         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01      | 03 | 1157650         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01      | 06 | 300             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01      | 55 | 75790           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>3549790</b>  |         |           |        |         |        |
|        |           |        |           | 89     |           | 221002101 05 02      | 01 | 221980          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02      | 03 | 62876           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>284856</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot GAZIPUR :</b> |    | <b>20422950</b> |         |           |        |         |        |
|        |           |        | GHAZIABAD | 1      |           | 221002101 05 02      | 01 | 604100          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02      | 03 | 302050          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02      | 06 | 750             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02      | 55 | 32510           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>939410</b>   |         |           |        |         |        |
|        |           |        |           | 2      |           | 221004101 04 01      | 01 | 1378000         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01      | 03 | 689000          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01      | 55 | 87820           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>2154820</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 221004101 04 01      | 01 | 2764200         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01      | 03 | 1382100         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01      | 55 | 188270          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>4334570</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 221002101 05 02      | 01 | 475100          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02      | 03 | 237550          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02      | 06 | 500             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02      | 55 | 33990           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>747140</b>   |         |           |        |         |        |
|        |           |        |           | 5      |           | 221002101 03 01      | 01 | 67600           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221002101 03 01      | 03 | 33800           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221002101 03 01      | 55 | 5880            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>107280</b>   |         |           |        |         |        |
|        |           |        |           | 6      |           | 221004103 03 01      | 01 | 134300          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01      | 03 | 67150           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01      | 55 | 8960            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>210410</b>   |         |           |        |         |        |
|        |           |        |           | 7      |           | 221002101 03 01      | 01 | 218700          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221002101 03 01      | 03 | 109350          | Voted   | Plan      | First  | EST     | 2751   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 33        | 2210   | GHAZIABAD | 7      |           | 221002101 03 01        | 06 | 30             | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002101 03 01        | 55 | 17420          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>345500</b>  |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot GHAZIABAD :</b> |    | <b>8839130</b> |         |           |       |         |        |
|        |           |        | GONDA     | 20     |           | 221002101 05 02        | 01 | 368200         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02        | 03 | 189100         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02        | 06 | 325            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02        | 55 | 9510           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>567135</b>  |         |           |       |         |        |
|        |           |        |           | 21     |           | 221002101 05 02        | 01 | 490242         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02        | 03 | 245121         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02        | 06 | 500            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02        | 55 | 17474          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>753337</b>  |         |           |       |         |        |
|        |           |        |           | 22     |           | 221004101 04 01        | 01 | 1680675        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01        | 03 | 854300         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01        | 06 | 375            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01        | 55 | 47160          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2582510</b> |         |           |       |         |        |
|        |           |        |           | 23     |           | 221004101 04 01        | 01 | 2338800        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01        | 03 | 1169400        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01        | 06 | 525            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01        | 55 | 78080          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>3586805</b> |         |           |       |         |        |
|        |           |        |           | 24     |           | 221002103 05 02        | 01 | 331100         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002103 05 02        | 03 | 165550         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002103 05 02        | 06 | 500            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002103 05 02        | 55 | 13400          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>510550</b>  |         |           |       |         |        |
|        |           |        |           | 25     |           | 221002103 05 02        | 01 | 152300         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002103 05 02        | 03 | 76150          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002103 05 02        | 55 | 7770           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>236220</b>  |         |           |       |         |        |
|        |           |        |           | 26     |           | 221004103 03 01        | 01 | 39200          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01        | 03 | 19600          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01        | 55 | 1110           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>59910</b>   |         |           |       |         |        |
|        |           |        |           | 27     |           | 221004103 03 01        | 01 | 151700         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01        | 03 | 75850          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01        | 55 | 4590           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>232140</b>  |         |           |       |         |        |
|        |           |        |           | 44     |           | 221002101 03 01        | 01 | 39200          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002101 03 01        | 03 | 19600          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002101 03 01        | 55 | 1660           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>60460</b>   |         |           |       |         |        |
|        |           |        |           | 45     |           | 221002101 03 01        | 01 | 59500          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002101 03 01        | 03 | 29750          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002101 03 01        | 55 | 2400           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>91650</b>   |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot GONDA :</b>     |    | <b>8680717</b> |         |           |       |         |        |
|        |           |        | GORAKHPUR | 11     |           | 221004101 04 01        | 01 | 2799300        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01        | 03 | 1399650        | Voted   | Plan      | First | EST     | 2751   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | GORAKHPUR | 11     |                 | 221004101 04 01 | 06 | 525      | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221004101 04 01 | 55 | 175770   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 4375245  |         |           |        |         |        |
|        |           |        |           | 3      |                 | 221005101 06 03 | 31 | 473400   | Voted   | Plan      | Second | MIS     | 6002   |
|        |           |        |           |        | Vr. Total       |                 |    | 473400   |         |           |        |         |        |
|        |           |        |           | 58     |                 | 221005101 06 03 | 31 | 473400   | Voted   | Plan      | Second | MIS     | 6002   |
|        |           |        |           |        | Vr. Total       |                 |    | 473400   |         |           |        |         |        |
|        |           |        |           | 6      |                 | 221002101 05 02 | 01 | 796900   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 03 | 398450   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 06 | 1300     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 55 | 55430    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 1252080  |         |           |        |         |        |
|        |           |        |           | 7      |                 | 221002101 05 02 | 01 | 507994   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 03 | 253997   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 06 | 250      | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 55 | 41010    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 803251   |         |           |        |         |        |
|        |           |        |           | 8      |                 | 221002101 03 01 | 01 | 329400   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 03 01 | 03 | 164700   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 03 01 | 55 | 28820    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 522920   |         |           |        |         |        |
|        |           |        |           | 9      |                 | 221002101 03 01 | 01 | 119700   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 03 01 | 03 | 59850    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 03 01 | 55 | 8680     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 188230   |         |           |        |         |        |
|        |           |        |           | 97     |                 | 221004101 04 01 | 01 | 2779961  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221004101 04 01 | 03 | 1389981  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221004101 04 01 | 06 | 1225     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221004101 04 01 | 55 | 204600   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 4375767  |         |           |        |         |        |
|        |           |        |           |        | Tot GORAKHPUR : |                 |    | 12464293 |         |           |        |         |        |
|        |           |        | HAMIRPUR  | 1      |                 | 221002101 03 01 | 01 | 79100    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 03 01 | 03 | 39550    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 03 01 | 55 | 2860     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 121510   |         |           |        |         |        |
|        |           |        |           | 10     |                 | 221004103 03 01 | 01 | 95100    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221004103 03 01 | 03 | 47550    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221004103 03 01 | 55 | 2830     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 145480   |         |           |        |         |        |
|        |           |        |           | 2      |                 | 221002101 03 01 | 01 | 33300    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 03 01 | 03 | 16650    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 03 01 | 55 | 1470     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 51420    |         |           |        |         |        |
|        |           |        |           | 3      |                 | 221002101 05 02 | 01 | 184000   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 03 | 92000    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 55 | 7060     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 283060   |         |           |        |         |        |
|        |           |        |           | 4      |                 | 221002101 05 02 | 01 | 436900   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 03 | 218450   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 55 | 16930    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 672280   |         |           |        |         |        |
|        |           |        |           | 5      |                 | 221004101 04 01 | 01 | 648900   | Voted   | Plan      | First  | EST     | 2751   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | HAMIRPUR | 5      |           | 221004101 04 01       | 03 | 324450         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 17430          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>990780</b>  |         |           |        |         |        |
|        |           |        |          | 55     |           | 221004101 04 01       | 01 | 112200         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 56100          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 4200           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>172500</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221004101 04 01       | 01 | 2093100        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 1046550        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 06 | 225            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 65730          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>3205605</b> |         |           |        |         |        |
|        |           |        |          | 7      |           | 221002103 05 02       | 01 | 36400          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02       | 03 | 18200          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02       | 55 | 980            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>55580</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 221002103 05 02       | 01 | 144100         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02       | 03 | 72050          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02       | 55 | 4930           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>221080</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 221004103 03 01       | 01 | 42800          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01       | 03 | 21400          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01       | 55 | 1110           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>65310</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot HAMIRPUR :</b> |    | <b>5984605</b> |         |           |        |         |        |
|        |           |        | HARDOI   | 10     |           | 221004101 04 01       | 01 | 2615500        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 1307750        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 06 | 1525           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 83640          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>4008415</b> |         |           |        |         |        |
|        |           |        |          | 11     |           | 221002101 05 02       | 01 | 836100         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 03 | 418050         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 06 | 1275           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 55 | 29380          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1284805</b> |         |           |        |         |        |
|        |           |        |          | 12     |           | 221002101 05 02       | 01 | 656300         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 03 | 328050         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 06 | 675            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 55 | 28430          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1013455</b> |         |           |        |         |        |
|        |           |        |          | 13     |           | 221004101 04 01       | 01 | 54194          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 27097          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 2455           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>83746</b>   |         |           |        |         |        |
|        |           |        |          | 15     |           | 221002101 05 02       | 01 | 108580         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 03 | 54290          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 55 | 5080           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>167950</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221002101 03 01       | 01 | 162100         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 03 | 81050          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 55 | 6140           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>249290</b>  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | HARDOI   | 8      |           | 221002101 03 01     | 01 | 153800         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 03 | 76900          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 55 | 5070           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>235770</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 221004101 04 01     | 01 | 1532700        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 767850         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 06 | 1250           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 43050          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2344850</b> |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot HARDOI :</b> |    | <b>9388281</b> |         |           |        |         |        |
|        |           |        | JALAUN   | 23     |           | 221004101 04 01     | 01 | 2371800        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 1185150        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 06 | 150            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 79110          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>3636210</b> |         |           |        |         |        |
|        |           |        |          | 24     |           | 221004101 04 01     | 01 | 896700         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 448350         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 06 | 75             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 25820          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1370945</b> |         |           |        |         |        |
|        |           |        |          | 25     |           | 221002101 05 02     | 01 | 643000         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 03 | 321500         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 06 | 3000           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 55 | 26170          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>993670</b>  |         |           |        |         |        |
|        |           |        |          | 26     |           | 221002101 05 02     | 01 | 419300         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 03 | 209650         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 06 | 375            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 55 | 14640          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>643965</b>  |         |           |        |         |        |
|        |           |        |          | 27     |           | 221002101 03 01     | 01 | 183200         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 03 | 91600          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 55 | 7550           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>282350</b>  |         |           |        |         |        |
|        |           |        |          | 28     |           | 221004103 03 01     | 01 | 186900         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 03 | 93450          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 55 | 6270           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>286620</b>  |         |           |        |         |        |
|        |           |        |          | 31     |           | 221002101 05 02     | 01 | 144774         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 03 | 72388          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 55 | 8130           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>225292</b>  |         |           |        |         |        |
|        |           |        |          | 32     |           | 221004101 04 01     | 01 | 65119          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 32560          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 3403           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>101082</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot JALAUN :</b> |    | <b>7540134</b> |         |           |        |         |        |
|        |           |        | JAUNPUR  | 10     |           | 221004101 04 01     | 01 | 2093700        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 1046850        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 06 | 150            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 71550          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>3212250</b> |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | JAUNPUR  | 11     |           | 221004101 04 01  | 01 | 2471014        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 03 | 1235433        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 06 | 75             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 55 | 82820          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3789342</b> |         |           |        |         |        |
|        |           |        |          | 12     |           | 221004101 04 01  | 01 | 112200         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 03 | 56100          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>168300</b>  |         |           |        |         |        |
|        |           |        |          | 36     |           | 221002101 03 01  | 01 | 62300          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01  | 03 | 31150          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01  | 55 | 2400           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>95850</b>   |         |           |        |         |        |
|        |           |        |          | 37     |           | 221002101 03 01  | 01 | 268800         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01  | 03 | 134400         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01  | 55 | 10180          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>413380</b>  |         |           |        |         |        |
|        |           |        |          | 38     |           | 221002101 05 02  | 01 | 978500         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 03 | 489250         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 06 | 795            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 55 | 29970          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1498515</b> |         |           |        |         |        |
|        |           |        |          | 39     |           | 221004101 04 01  | 01 | 2093700        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 03 | 1046850        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 06 | 150            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 55 | 71550          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3212250</b> |         |           |        |         |        |
|        |           |        |          | 40     |           | 221002101 05 02  | 01 | 521400         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 03 | 260700         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 06 | 340            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 55 | 19580          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>802020</b>  |         |           |        |         |        |
|        |           |        |          | 41     |           | 221004101 04 01  | 01 | 2455950        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 03 | 1227900        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 06 | 75             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 55 | 81160          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3765085</b> |         |           |        |         |        |
|        |           |        |          | 42     |           | 221004101 04 01  | 01 | 112200         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 03 | 56100          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>168300</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221002101 03 01  | 01 | 62300          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01  | 03 | 31150          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01  | 55 | 2400           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>95850</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 221002101 03 01  | 01 | 268800         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01  | 03 | 134400         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01  | 55 | 10180          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>413380</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221002101 05 02  | 01 | 521400         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 03 | 260700         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 06 | 340            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 55 | 19580          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>802020</b>  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | JAUNPUR      | 9      |           | 221002101 05 02      | 01 | 976690          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221002101 05 02      | 03 | 488345          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221002101 05 02      | 06 | 795             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221002101 05 02      | 55 | 29970           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>1495800</b>  |         |           |        |         |        |
|        |           |        |              |        |           | <b>Tot JAUNPUR :</b> |    | <b>19932342</b> |         |           |        |         |        |
|        |           |        | JHANSI       | 31     |           | 221005101 06 01      | 01 | 1300300         | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |              |        |           | 221005101 06 01      | 03 | 650150          | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |              |        |           | 221005101 06 01      | 06 | 880             | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |              |        |           | 221005101 06 01      | 55 | 91340           | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>2042670</b>  |         |           |        |         |        |
|        |           |        |              | 32     |           | 221005101 06 01      | 01 | 2712320         | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |              |        |           | 221005101 06 01      | 03 | 1356450         | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |              |        |           | 221005101 06 01      | 06 | 750             | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |              |        |           | 221005101 06 01      | 55 | 227020          | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>4296540</b>  |         |           |        |         |        |
|        |           |        |              | 54     |           | 221002101 03 01      | 01 | 76700           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | 221002101 03 01      | 03 | 38350           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | 221002101 03 01      | 06 | 240             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | 221002101 03 01      | 55 | 3340            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>118630</b>   |         |           |        |         |        |
|        |           |        |              | 55     |           | 221002101 03 01      | 01 | 29300           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | 221002101 03 01      | 03 | 14650           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | 221002101 03 01      | 55 | 2400            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>46350</b>    |         |           |        |         |        |
|        |           |        |              | 56     |           | 221004101 04 01      | 01 | 564100          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | 221004101 04 01      | 03 | 282050          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | 221004101 04 01      | 06 | 75              | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | 221004101 04 01      | 55 | 21540           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>867765</b>   |         |           |        |         |        |
|        |           |        |              | 57     |           | 221004101 04 01      | 01 | 1557521         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | 221004101 04 01      | 03 | 778760          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | 221004101 04 01      | 06 | 450             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | 221004101 04 01      | 55 | 69939           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>2406670</b>  |         |           |        |         |        |
|        |           |        |              | 58     |           | 221002101 05 02      | 01 | 124961          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | 221002101 05 02      | 03 | 62481           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | 221002101 05 02      | 55 | 4923            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>192365</b>   |         |           |        |         |        |
|        |           |        |              | 59     |           | 221002101 05 02      | 01 | 227100          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | 221002101 05 02      | 03 | 113550          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | 221002101 05 02      | 06 | 200             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | 221002101 05 02      | 55 | 14100           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>354950</b>   |         |           |        |         |        |
|        |           |        |              |        |           | <b>Tot JHANSI :</b>  |    | <b>10325940</b> |         |           |        |         |        |
|        |           |        | KANPUR NAGAR | 186    |           | 221002101 05 02      | 01 | 1922884         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221002101 05 02      | 03 | 961442          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221002101 05 02      | 06 | 3000            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221002101 05 02      | 55 | 133670          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>3020996</b>  |         |           |        |         |        |
|        |           |        |              | 187    |           | 221004103 03 01      | 01 | 284700          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221004103 03 01      | 03 | 142350          | Voted   | Plan      | First  | EST     | 2751   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | KANPUR NAGAR | 187    |           | 221004103 03 01 | 55 | 22620   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total |                 |    | 449670  |         |           |        |         |        |
|        |           |        |              | 188    |           | 221004103 03 01 | 01 | 83300   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221004103 03 01 | 03 | 41650   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221004103 03 01 | 55 | 5000    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total |                 |    | 129950  |         |           |        |         |        |
|        |           |        |              | 189    |           | 221002101 05 02 | 01 | 1355600 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221002101 05 02 | 03 | 677800  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221002101 05 02 | 06 | 800     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221002101 05 02 | 55 | 101170  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total |                 |    | 2135370 |         |           |        |         |        |
|        |           |        |              | 190    |           | 221004101 04 01 | 01 | 2349568 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221004101 04 01 | 03 | 1174784 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221004101 04 01 | 06 | 75      | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221004101 04 01 | 55 | 110847  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total |                 |    | 3635274 |         |           |        |         |        |
|        |           |        |              | 191    |           | 221002101 03 01 | 01 | 127200  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221002101 03 01 | 03 | 63600   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221002101 03 01 | 55 | 10680   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total |                 |    | 201480  |         |           |        |         |        |
|        |           |        |              | 192    |           | 221004101 04 01 | 01 | 742501  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221004101 04 01 | 03 | 371213  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221004101 04 01 | 06 | 150     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221004101 04 01 | 55 | 20490   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total |                 |    | 1134354 |         |           |        |         |        |
|        |           |        |              | 193    |           | 221002101 03 01 | 01 | 76800   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221002101 03 01 | 03 | 38400   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221002101 03 01 | 55 | 6280    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total |                 |    | 121480  |         |           |        |         |        |
|        |           |        |              | 194    |           | 221004101 04 01 | 01 | 867500  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221004101 04 01 | 03 | 433750  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |           | 221004101 04 01 | 55 | 50320   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total |                 |    | 1351570 |         |           |        |         |        |
|        |           |        |              | 240    |           | 221002101 05 02 | 03 | 148360  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | Vr. Total |                 |    | 148360  |         |           |        |         |        |
|        |           |        |              | 241    |           | 221004101 04 01 | 03 | 69048   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | Vr. Total |                 |    | 69048   |         |           |        |         |        |
|        |           |        |              | 242    |           | 221002101 03 01 | 03 | 6144    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | Vr. Total |                 |    | 6144    |         |           |        |         |        |
|        |           |        |              | 243    |           | 221004101 04 01 | 03 | 59029   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | Vr. Total |                 |    | 59029   |         |           |        |         |        |
|        |           |        |              | 244    |           | 221002101 03 01 | 03 | 9811    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | Vr. Total |                 |    | 9811    |         |           |        |         |        |
|        |           |        |              | 245    |           | 221004101 04 01 | 03 | 185438  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | Vr. Total |                 |    | 185438  |         |           |        |         |        |
|        |           |        |              | 246    |           | 221002101 05 02 | 03 | 108248  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | Vr. Total |                 |    | 108248  |         |           |        |         |        |
|        |           |        |              | 247    |           | 221004103 03 01 | 03 | 6664    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | Vr. Total |                 |    | 6664    |         |           |        |         |        |
|        |           |        |              | 248    |           | 221004103 03 01 | 03 | 24337   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | Vr. Total |                 |    | 24337   |         |           |        |         |        |
|        |           |        |              | 303    |           | 221002101 05 02 | 01 | 1942800 | Voted   | Plan      | Second | EST     | 2751   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | KANPUR NAGAR | 303    |                  | 221002101 05 02 | 03 | 971400         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221002101 05 02 | 06 | 3000           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221002101 05 02 | 55 | 136820         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>3054020</b> |         |           |        |         |        |
|        |           |        |              | 304    |                  | 221004101 04 01 | 01 | 867500         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221004101 04 01 | 03 | 433750         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221004101 04 01 | 55 | 50320          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1351570</b> |         |           |        |         |        |
|        |           |        |              | 305    |                  | 221002101 03 01 | 01 | 76800          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221002101 03 01 | 03 | 38400          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221002101 03 01 | 55 | 6280           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>121480</b>  |         |           |        |         |        |
|        |           |        |              | 306    |                  | 221004101 04 01 | 01 | 755275         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221004101 04 01 | 03 | 377600         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221004101 04 01 | 06 | 75             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221004101 04 01 | 55 | 20490          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1153440</b> |         |           |        |         |        |
|        |           |        |              | 307    |                  | 221002101 03 01 | 01 | 127200         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221002101 03 01 | 03 | 63600          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221002101 03 01 | 55 | 10680          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>201480</b>  |         |           |        |         |        |
|        |           |        |              | 308    |                  | 221004101 04 01 | 01 | 2548000        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221004101 04 01 | 03 | 1274000        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221004101 04 01 | 06 | 75             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221004101 04 01 | 55 | 115997         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>3938072</b> |         |           |        |         |        |
|        |           |        |              | 309    |                  | 221002101 05 02 | 01 | 1411700        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221002101 05 02 | 03 | 705850         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221002101 05 02 | 06 | 800            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221002101 05 02 | 55 | 103270         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>2221620</b> |         |           |        |         |        |
|        |           |        |              | 310    |                  | 221004103 03 01 | 01 | 83300          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221004103 03 01 | 03 | 41650          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221004103 03 01 | 55 | 5000           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>129950</b>  |         |           |        |         |        |
|        |           |        |              | 311    |                  | 221004103 03 01 | 01 | 284700         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221004103 03 01 | 03 | 142350         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221004103 03 01 | 55 | 22620          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>449670</b>  |         |           |        |         |        |
|        |           |        |              | 354    |                  | 221002101 05 02 | 01 | 47052          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221002101 05 02 | 03 | 23526          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221002101 05 02 | 55 | 5284           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>75862</b>   |         |           |        |         |        |
|        |           |        |              | 355    |                  | 221004101 04 01 | 01 | 104962         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221004101 04 01 | 03 | 52481          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221004101 04 01 | 55 | 4810           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>162253</b>  |         |           |        |         |        |
|        |           |        |              | 356    |                  | 221002101 05 02 | 01 | 376087         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221002101 05 02 | 03 | 179809         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221002101 05 02 | 06 | 4000           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                  | 221002101 05 02 | 55 | 9414           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>569310</b>  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|--------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | KANPUR NAGAR | 36     |                    | 221004103 03 01 | 08 | 3823     | Voted   | Plan      | Second | CON     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 3823     |         |           |        |         |        |
|        |           |        |              |        | Tot KANPUR NAGAR : |                 |    | 26229773 |         |           |        |         |        |
|        |           |        | KAUSHAMBI    | 32     |                    | 221004103 03 01 | 01 | 82000    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221004103 03 01 | 03 | 41000    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221004103 03 01 | 55 | 2090     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 125090   |         |           |        |         |        |
|        |           |        |              | 33     |                    | 221004101 04 01 | 01 | 260600   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221004101 04 01 | 03 | 130300   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221004101 04 01 | 55 | 6870     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 397770   |         |           |        |         |        |
|        |           |        |              | 34     |                    | 221002101 05 02 | 01 | 80800    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 05 02 | 03 | 40400    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 05 02 | 55 | 3130     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 124330   |         |           |        |         |        |
|        |           |        |              | 35     |                    | 221002101 03 01 | 01 | 165700   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 03 01 | 03 | 82850    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 03 01 | 55 | 6140     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 254690   |         |           |        |         |        |
|        |           |        |              | 36     |                    | 221004103 03 01 | 01 | 247900   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221004103 03 01 | 03 | 123950   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221004103 03 01 | 06 | 1000     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221004103 03 01 | 55 | 7140     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 379990   |         |           |        |         |        |
|        |           |        |              | 37     |                    | 221004101 04 01 | 01 | 323500   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221004101 04 01 | 03 | 161750   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221004101 04 01 | 55 | 10010    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 495260   |         |           |        |         |        |
|        |           |        |              | 38     |                    | 221002101 05 02 | 01 | 119900   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 05 02 | 03 | 59950    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 05 02 | 55 | 5020     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 184870   |         |           |        |         |        |
|        |           |        |              | 39     |                    | 221002101 03 01 | 01 | 98700    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 03 01 | 03 | 49350    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 03 01 | 55 | 4100     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 152150   |         |           |        |         |        |
|        |           |        |              | 40     |                    | 221002101 05 02 | 01 | 18500    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 05 02 | 03 | 9250     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 05 02 | 55 | 1100     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 28850    |         |           |        |         |        |
|        |           |        |              | 70     |                    | 221002101 05 02 | 01 | 48861    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 05 02 | 03 | 24431    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 05 02 | 55 | 2744     | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 76036    |         |           |        |         |        |
|        |           |        |              | 71     |                    | 221002101 05 02 | 01 | 50671    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 05 02 | 03 | 25336    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 05 02 | 55 | 2845     | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |              |        | Vr. Total          |                 |    | 78852    |         |           |        |         |        |
|        |           |        |              |        | Tot KAUSHAMBI :    |                 |    | 2297888  |         |           |        |         |        |
|        |           |        | KHERI        | 10     |                    | 221002101 03 01 | 01 | 44100    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 03 01 | 03 | 22050    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |              |        |                    | 221002101 03 01 | 55 | 1660     | Voted   | Plan      | First  | EST     | 2751   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | KHERI    | 10     | Vr. Total |                 |    | 67810   |         |           |        |         |        |
|        |           |        |          | 102    |           | 221004101 04 01 | 01 | 790300  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 03 | 395150  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 06 | 75      | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 55 | 19450   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 1204975 |         |           |        |         |        |
|        |           |        |          | 103    |           | 221002101 05 02 | 01 | 388300  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 03 | 194150  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 06 | 200     | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 55 | 13900   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 596550  |         |           |        |         |        |
|        |           |        |          | 104    |           | 221002101 03 01 | 01 | 202600  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01 | 03 | 101300  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01 | 55 | 8740    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 312640  |         |           |        |         |        |
|        |           |        |          | 105    |           | 221002101 03 01 | 01 | 44100   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01 | 03 | 22050   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01 | 55 | 1660    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 67810   |         |           |        |         |        |
|        |           |        |          | 106    |           | 221002101 05 02 | 01 | 587400  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 03 | 293700  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 06 | 950     | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 55 | 20980   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 903030  |         |           |        |         |        |
|        |           |        |          | 107    |           | 221004101 04 01 | 01 | 1698024 | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 03 | 849011  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 06 | 225     | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 55 | 52210   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 2599470 |         |           |        |         |        |
|        |           |        |          | 5      |           | 221002101 03 01 | 01 | 202600  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01 | 03 | 101300  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01 | 55 | 8740    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 312640  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221002101 05 02 | 01 | 388300  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 03 | 194150  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 06 | 200     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 55 | 13900   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 596550  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221002101 05 02 | 01 | 465313  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 03 | 232656  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 06 | 950     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 55 | 14680   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 713599  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221004101 04 01 | 01 | 790300  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 03 | 395150  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 06 | 75      | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 55 | 19450   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 1204975 |         |           |        |         |        |
|        |           |        |          | 89     |           | 221002101 05 02 | 01 | 76006   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 03 | 38003   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 55 | 4267    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 118276  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | KHERI    | 9      |           | 221004101 04 01       | 01 | 1717400         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 858700          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 06 | 225             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 52210           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>2628535</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot KHERI :</b>    |    | <b>11326860</b> |         |           |        |         |        |
|        |           |        | LALITPUR | 51     |           | 221004101 04 01       | 01 | 964875          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 497400          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 27650           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1489925</b>  |         |           |        |         |        |
|        |           |        |          | 52     |           | 221004101 04 01       | 01 | 1803993         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 901846          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 56660           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>2762499</b>  |         |           |        |         |        |
|        |           |        |          | 53     |           | 221002101 05 02       | 01 | 297278          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 03 | 148639          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 55 | 10910           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>456827</b>   |         |           |        |         |        |
|        |           |        |          | 54     |           | 221002101 05 02       | 01 | 555100          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 03 | 282550          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 55 | 19000           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>856650</b>   |         |           |        |         |        |
|        |           |        |          | 55     |           | 221002101 03 01       | 01 | 84400           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 03 | 38824           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 55 | 3320            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>126544</b>   |         |           |        |         |        |
|        |           |        |          | 56     |           | 221004103 03 01       | 01 | 101475          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01       | 03 | 46644           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01       | 55 | 3440            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>151559</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot LALITPUR :</b> |    | <b>5844004</b>  |         |           |        |         |        |
|        |           |        | LUCKNOW  | 100    |           | 221002101 03 01       | 01 | 144800          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 03 | 72400           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 55 | 14380           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>231580</b>   |         |           |        |         |        |
|        |           |        |          | 103    |           | 221002101 05 02       | 01 | 1752000         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 03 | 876000          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 06 | 1500            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 55 | 141360          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>2770860</b>  |         |           |        |         |        |
|        |           |        |          | 105    |           | 221004101 04 01       | 01 | 1924900         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 962450          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 06 | 250             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 140420          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>3028020</b>  |         |           |        |         |        |
|        |           |        |          | 107    |           | 221004101 04 01       | 01 | 2302400         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 1151200         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 187350          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>3640950</b>  |         |           |        |         |        |
|        |           |        |          | 110    |           | 221002101 05 02       | 01 | 1622950         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 03 | 811475          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 06 | 750             | Voted   | Plan      | First  | EST     | 2751   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | LUCKNOW  | 110    |           | 221002101 05 02 | 55 | 132260  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 2567435 |         |           |        |         |        |
|        |           |        |          | 111    |           | 221005103 03 00 | 01 | 4250023 | Voted   | Plan      | First  | EST     | 2755   |
|        |           |        |          |        |           | 221005103 03 00 | 03 | 2125011 | Voted   | Plan      | First  | EST     | 2755   |
|        |           |        |          |        |           | 221005103 03 00 | 06 | 3745    | Voted   | Plan      | First  | EST     | 2755   |
|        |           |        |          |        |           | 221005103 03 00 | 55 | 345260  | Voted   | Plan      | First  | EST     | 2755   |
|        |           |        |          |        | Vr. Total |                 |    | 6724039 |         |           |        |         |        |
|        |           |        |          | 143    |           | 221005101 03 01 | 01 | 167700  | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221005101 03 01 | 03 | 83850   | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221005101 03 01 | 55 | 12600   | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        | Vr. Total |                 |    | 264150  |         |           |        |         |        |
|        |           |        |          | 189    |           | 221002103 03 01 | 03 | 2416    | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        | Vr. Total |                 |    | 2416    |         |           |        |         |        |
|        |           |        |          | 190    |           | 221002103 05 02 | 03 | 11104   | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        | Vr. Total |                 |    | 11104   |         |           |        |         |        |
|        |           |        |          | 191    |           | 221004103 03 01 | 03 | 69696   | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        | Vr. Total |                 |    | 69696   |         |           |        |         |        |
|        |           |        |          | 192    |           | 221004103 03 01 | 03 | 161512  | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        | Vr. Total |                 |    | 161512  |         |           |        |         |        |
|        |           |        |          | 193    |           | 221004103 03 01 | 01 | 56100   | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        |           | 221004103 03 01 | 03 | 28050   | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        | Vr. Total |                 |    | 84150   |         |           |        |         |        |
|        |           |        |          | 194    |           | 221004103 03 01 | 03 | 4488    | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        | Vr. Total |                 |    | 4488    |         |           |        |         |        |
|        |           |        |          | 195    |           | 221002103 05 02 | 03 | 6608    | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        | Vr. Total |                 |    | 6608    |         |           |        |         |        |
|        |           |        |          | 274    |           | 221002101 03 01 | 01 | 144800  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01 | 03 | 72400   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01 | 55 | 14380   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 231580  |         |           |        |         |        |
|        |           |        |          | 275    |           | 221004101 04 01 | 01 | 1882100 | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 03 | 941050  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 06 | 250     | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01 | 55 | 137080  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 2960480 |         |           |        |         |        |
|        |           |        |          | 276    |           | 221002101 05 02 | 01 | 1621500 | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 03 | 810750  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 06 | 1500    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 55 | 131720  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 2565470 |         |           |        |         |        |
|        |           |        |          | 277    |           | 221002101 05 02 | 01 | 1622950 | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 03 | 811475  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 06 | 750     | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02 | 55 | 132260  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 2567435 |         |           |        |         |        |
|        |           |        |          | 278    |           | 221002101 03 01 | 01 | 33300   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01 | 03 | 16650   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01 | 55 | 2940    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        | Vr. Total |                 |    | 52890   |         |           |        |         |        |
|        |           |        |          | 279    |           | 221002101 04 01 | 01 | 2510653 | Voted   | Plan      | Second | EST     | 2757   |
|        |           |        |          |        |           | 221002101 04 01 | 03 | 1270502 | Voted   | Plan      | Second | EST     | 2757   |
|        |           |        |          |        |           | 221002101 04 01 | 06 | 740     | Voted   | Plan      | Second | EST     | 2757   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | LUCKNOW  | 279    |           | 221002101 04 01 | 55 | 205303   | Voted   | Plan      | Second | EST     | 2757   |
|        |           |        |          |        | Vr. Total |                 |    | 3987198  |         |           |        |         |        |
|        |           |        |          | 280    |           | 221002101 04 01 | 01 | 1117736  | Voted   | Plan      | Second | EST     | 2757   |
|        |           |        |          |        |           | 221002101 04 01 | 03 | 560200   | Voted   | Plan      | Second | EST     | 2757   |
|        |           |        |          |        |           | 221002101 04 01 | 55 | 88420    | Voted   | Plan      | Second | EST     | 2757   |
|        |           |        |          |        | Vr. Total |                 |    | 1766356  |         |           |        |         |        |
|        |           |        |          | 281    |           | 221002103 04 01 | 01 | 197700   | Voted   | Plan      | Second | EST     | 2757   |
|        |           |        |          |        |           | 221002103 04 01 | 03 | 100850   | Voted   | Plan      | Second | EST     | 2757   |
|        |           |        |          |        |           | 221002103 04 01 | 55 | 16220    | Voted   | Plan      | Second | EST     | 2757   |
|        |           |        |          |        | Vr. Total |                 |    | 314770   |         |           |        |         |        |
|        |           |        |          | 282    |           | 221002103 04 01 | 01 | 244200   | Voted   | Plan      | Second | EST     | 2757   |
|        |           |        |          |        |           | 221002103 04 01 | 03 | 122100   | Voted   | Plan      | Second | EST     | 2757   |
|        |           |        |          |        |           | 221002103 04 01 | 55 | 18840    | Voted   | Plan      | Second | EST     | 2757   |
|        |           |        |          |        | Vr. Total |                 |    | 385140   |         |           |        |         |        |
|        |           |        |          | 283    |           | 221005103 03 00 | 01 | 4249600  | Voted   | Plan      | Second | EST     | 2755   |
|        |           |        |          |        |           | 221005103 03 00 | 03 | 2124800  | Voted   | Plan      | Second | EST     | 2755   |
|        |           |        |          |        |           | 221005103 03 00 | 06 | 3720     | Voted   | Plan      | Second | EST     | 2755   |
|        |           |        |          |        |           | 221005103 03 00 | 55 | 342940   | Voted   | Plan      | Second | EST     | 2755   |
|        |           |        |          |        | Vr. Total |                 |    | 6721060  |         |           |        |         |        |
|        |           |        |          | 284    |           | 221005103 03 00 | 01 | 1161800  | Voted   | Plan      | Second | EST     | 2755   |
|        |           |        |          |        |           | 221005103 03 00 | 03 | 580900   | Voted   | Plan      | Second | EST     | 2755   |
|        |           |        |          |        |           | 221005103 03 00 | 06 | 1320     | Voted   | Plan      | Second | EST     | 2755   |
|        |           |        |          |        |           | 221005103 03 00 | 55 | 96520    | Voted   | Plan      | Second | EST     | 2755   |
|        |           |        |          |        | Vr. Total |                 |    | 1840540  |         |           |        |         |        |
|        |           |        |          | 52     |           | 221002101 04 01 | 01 | 2503941  | Voted   | Plan      | First  | EST     | 2757   |
|        |           |        |          |        |           | 221002101 04 01 | 03 | 1267145  | Voted   | Plan      | First  | EST     | 2757   |
|        |           |        |          |        |           | 221002101 04 01 | 06 | 740      | Voted   | Plan      | First  | EST     | 2757   |
|        |           |        |          |        |           | 221002101 04 01 | 55 | 204665   | Voted   | Plan      | First  | EST     | 2757   |
|        |           |        |          |        | Vr. Total |                 |    | 3976491  |         |           |        |         |        |
|        |           |        |          | 53     |           | 221002101 04 01 | 01 | 1121300  | Voted   | Plan      | First  | EST     | 2757   |
|        |           |        |          |        |           | 221002101 04 01 | 03 | 560650   | Voted   | Plan      | First  | EST     | 2757   |
|        |           |        |          |        |           | 221002101 04 01 | 55 | 88420    | Voted   | Plan      | First  | EST     | 2757   |
|        |           |        |          |        | Vr. Total |                 |    | 1770370  |         |           |        |         |        |
|        |           |        |          | 54     |           | 221002103 04 01 | 01 | 197700   | Voted   | Plan      | First  | EST     | 2757   |
|        |           |        |          |        |           | 221002103 04 01 | 03 | 100850   | Voted   | Plan      | First  | EST     | 2757   |
|        |           |        |          |        |           | 221002103 04 01 | 55 | 16220    | Voted   | Plan      | First  | EST     | 2757   |
|        |           |        |          |        | Vr. Total |                 |    | 314770   |         |           |        |         |        |
|        |           |        |          | 55     |           | 221002103 04 01 | 01 | 244200   | Voted   | Plan      | First  | EST     | 2757   |
|        |           |        |          |        |           | 221002103 04 01 | 03 | 122100   | Voted   | Plan      | First  | EST     | 2757   |
|        |           |        |          |        |           | 221002103 04 01 | 55 | 18840    | Voted   | Plan      | First  | EST     | 2757   |
|        |           |        |          |        | Vr. Total |                 |    | 385140   |         |           |        |         |        |
|        |           |        |          | 85     |           | 221005101 03 01 | 01 | 8244685  | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221005101 03 01 | 03 | 4188100  | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221005101 03 01 | 06 | 10710    | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221005101 03 01 | 55 | 637780   | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        | Vr. Total |                 |    | 13081275 |         |           |        |         |        |
|        |           |        |          | 86     |           | 221005101 03 01 | 01 | 7310700  | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221005101 03 01 | 03 | 3655350  | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221005101 03 01 | 06 | 5160     | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        |           | 221005101 03 01 | 55 | 586020   | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |          |        | Vr. Total |                 |    | 11557230 |         |           |        |         |        |
|        |           |        |          | 90     |           | 221005103 03 00 | 01 | 1161800  | Voted   | Plan      | First  | EST     | 2755   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | LUCKNOW   | 90     |           | 221005103 03 00      | 03 | 580900          | Voted   | Plan      | First  | EST     | 2755   |
|        |           |        |           |        |           | 221005103 03 00      | 06 | 1320            | Voted   | Plan      | First  | EST     | 2755   |
|        |           |        |           |        |           | 221005103 03 00      | 55 | 96520           | Voted   | Plan      | First  | EST     | 2755   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>1840540</b>  |         |           |        |         |        |
|        |           |        |           | 91     |           | 221002103 03 01      | 01 | 31400           | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |           |        |           | 221002103 03 01      | 03 | 15700           | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |           |        |           | 221002103 03 01      | 55 | 2940            | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>50040</b>    |         |           |        |         |        |
|        |           |        |           | 92     |           | 221002103 05 02      | 01 | 54651           | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |           |        |           | 221002103 05 02      | 03 | 38950           | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |           |        |           | 221002103 05 02      | 55 | 6300            | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>99901</b>    |         |           |        |         |        |
|        |           |        |           | 93     |           | 221002103 05 02      | 01 | 138800          | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |           |        |           | 221002103 05 02      | 03 | 69400           | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |           |        |           | 221002103 05 02      | 55 | 6350            | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>214550</b>   |         |           |        |         |        |
|        |           |        |           | 95     |           | 221004103 03 01      | 01 | 902868          | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |           |        |           | 221004103 03 01      | 03 | 454350          | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |           |        |           | 221004103 03 01      | 06 | 75              | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |           |        |           | 221004103 03 01      | 55 | 45940           | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>1403233</b>  |         |           |        |         |        |
|        |           |        |           | 96     |           | 221004103 03 01      | 01 | 2019465         | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |           |        |           | 221004103 03 01      | 03 | 1009732         | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |           |        |           | 221004103 03 01      | 06 | 375             | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |           |        |           | 221004103 03 01      | 55 | 93490           | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>3123062</b>  |         |           |        |         |        |
|        |           |        |           | 98     |           | 221002101 03 01      | 01 | 62600           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221002101 03 01      | 03 | 31300           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | 221002101 03 01      | 55 | 5340            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>99240</b>    |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot LUCKNOW :</b> |    | <b>80875769</b> |         |           |        |         |        |
|        |           |        | LUCKNOW-2 | 27     |           | 221002101 03 01      | 01 | 135000          | Voted   | Plan      | First  | EST     | 3271   |
|        |           |        |           |        |           | 221002101 03 01      | 03 | 67500           | Voted   | Plan      | First  | EST     | 3271   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>202500</b>   |         |           |        |         |        |
|        |           |        |           | 28     |           | 221002101 03 01      | 01 | 617900          | Voted   | Plan      | First  | EST     | 2754   |
|        |           |        |           |        |           | 221002101 03 01      | 03 | 308950          | Voted   | Plan      | First  | EST     | 2754   |
|        |           |        |           |        |           | 221002101 03 01      | 06 | 60              | Voted   | Plan      | First  | EST     | 2754   |
|        |           |        |           |        |           | 221002101 03 01      | 55 | 49071           | Voted   | Plan      | First  | EST     | 2754   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>975981</b>   |         |           |        |         |        |
|        |           |        |           | 29     |           | 221002101 03 01      | 01 | 2394450         | Voted   | Plan      | First  | EST     | 2754   |
|        |           |        |           |        |           | 221002101 03 01      | 03 | 1197225         | Voted   | Plan      | First  | EST     | 2754   |
|        |           |        |           |        |           | 221002101 03 01      | 06 | 560             | Voted   | Plan      | First  | EST     | 2754   |
|        |           |        |           |        |           | 221002101 03 01      | 55 | 164600          | Voted   | Plan      | First  | EST     | 2754   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>3756835</b>  |         |           |        |         |        |
|        |           |        |           | 38     |           | 221002101 03 01      | 15 | 83211           | Voted   | Plan      | Second | CON     | 2754   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>83211</b>    |         |           |        |         |        |
|        |           |        |           | 39     |           | 221002101 03 01      | 02 | 41895           | Voted   | Plan      | Second | CON     | 2754   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>41895</b>    |         |           |        |         |        |
|        |           |        |           | 62     |           | 221002103 03 01      | 01 | 314400          | Voted   | Plan      | First  | EST     | 2753   |
|        |           |        |           |        |           | 221002103 03 01      | 03 | 157200          | Voted   | Plan      | First  | EST     | 2753   |
|        |           |        |           |        |           | 221002103 03 01      | 55 | 27380           | Voted   | Plan      | First  | EST     | 2753   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>498980</b>   |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | LUCKNOW-2   | 63     |           | 221002103 03 01          | 01 | 126800         | Voted   | Plan      | First  | EST     | 3204   |
|        |           |        |             |        |           | 221002103 03 01          | 03 | 63400          | Voted   | Plan      | First  | EST     | 3204   |
|        |           |        |             |        |           | 221002103 03 01          | 06 | 1000           | Voted   | Plan      | First  | EST     | 3204   |
|        |           |        |             |        |           | 221002103 03 01          | 55 | 13820          | Voted   | Plan      | First  | EST     | 3204   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>205020</b>  |         |           |        |         |        |
|        |           |        |             | 64     |           | 221002103 03 01          | 01 | 420800         | Voted   | Plan      | First  | EST     | 2753   |
|        |           |        |             |        |           | 221002103 03 01          | 03 | 210400         | Voted   | Plan      | First  | EST     | 2753   |
|        |           |        |             |        |           | 221002103 03 01          | 55 | 37580          | Voted   | Plan      | First  | EST     | 2753   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>668780</b>  |         |           |        |         |        |
|        |           |        |             | 93     |           | 221002103 03 01          | 01 | 314400         | Voted   | Plan      | Second | EST     | 2753   |
|        |           |        |             |        |           | 221002103 03 01          | 03 | 157200         | Voted   | Plan      | Second | EST     | 2753   |
|        |           |        |             |        |           | 221002103 03 01          | 55 | 27380          | Voted   | Plan      | Second | EST     | 2753   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>498980</b>  |         |           |        |         |        |
|        |           |        |             | 94     |           | 221002103 03 01          | 01 | 420800         | Voted   | Plan      | Second | EST     | 2753   |
|        |           |        |             |        |           | 221002103 03 01          | 03 | 210400         | Voted   | Plan      | Second | EST     | 2753   |
|        |           |        |             |        |           | 221002103 03 01          | 55 | 37580          | Voted   | Plan      | Second | EST     | 2753   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>668780</b>  |         |           |        |         |        |
|        |           |        |             | 95     |           | 221002103 03 01          | 01 | 126800         | Voted   | Plan      | Second | EST     | 3204   |
|        |           |        |             |        |           | 221002103 03 01          | 03 | 63400          | Voted   | Plan      | Second | EST     | 3204   |
|        |           |        |             |        |           | 221002103 03 01          | 06 | 1000           | Voted   | Plan      | Second | EST     | 3204   |
|        |           |        |             |        |           | 221002103 03 01          | 55 | 13820          | Voted   | Plan      | Second | EST     | 3204   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>205020</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot LUCKNOW-2 :</b>   |    | <b>7805982</b> |         |           |        |         |        |
|        |           |        | MAHARAJGANJ | 10     |           | 221002101 03 01          | 01 | 88000          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221002101 03 01          | 03 | 44000          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221002101 03 01          | 55 | 3680           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>135680</b>  |         |           |        |         |        |
|        |           |        |             | 11     |           | 221002101 05 02          | 01 | 403400         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02          | 03 | 201700         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02          | 06 | 75             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02          | 55 | 12540          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>617715</b>  |         |           |        |         |        |
|        |           |        |             | 12     |           | 221004101 04 01          | 01 | 844200         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 03 | 422100         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 06 | 150            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 55 | 22860          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1289310</b> |         |           |        |         |        |
|        |           |        |             | 13     |           | 221002101 03 01          | 01 | 118000         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221002101 03 01          | 03 | 59000          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221002101 03 01          | 55 | 5510           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>182510</b>  |         |           |        |         |        |
|        |           |        |             | 14     |           | 221002101 05 02          | 01 | 336500         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02          | 03 | 168250         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02          | 55 | 13280          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>518030</b>  |         |           |        |         |        |
|        |           |        |             | 15     |           | 221004101 04 01          | 01 | 813045         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 03 | 406523         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 06 | 225            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 55 | 25576          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1245369</b> |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot MAHARAJGANJ :</b> |    | <b>3988614</b> |         |           |        |         |        |
|        |           |        | MAINPURI    | 10     |           | 221004101 04 01          | 01 | 1061584        | Voted   | Plan      | First  | EST     | 2751   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | MAINPURI | 10     |           | 221004101 04 01       | 03 | 530792         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 06 | 225            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 34060          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1626661</b> |         |           |        |         |        |
|        |           |        |          | 11     |           | 221004101 04 01       | 01 | 774900         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 387450         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 06 | 150            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 22570          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1185070</b> |         |           |        |         |        |
|        |           |        |          | 12     |           | 221002101 05 02       | 01 | 161200         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 03 | 80600          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 06 | 145            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 55 | 6280           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>248225</b>  |         |           |        |         |        |
|        |           |        |          | 13     |           | 221002101 03 01       | 01 | 138100         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 03 | 69050          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 55 | 4880           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>212030</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 221002101 03 01       | 01 | 29300          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 03 | 14650          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 55 | 1200           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>45150</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MAINPURI :</b> |    | <b>3317136</b> |         |           |        |         |        |
|        |           |        | MATHURA  | 52     |           | 221004101 04 01       | 01 | 112200         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 56100          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>168300</b>  |         |           |        |         |        |
|        |           |        |          | 53     |           | 221002101 05 02       | 01 | 144500         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 03 | 72250          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 55 | 6070           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>222820</b>  |         |           |        |         |        |
|        |           |        |          | 54     |           | 221004101 04 01       | 01 | 671900         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 335950         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 21820          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1029670</b> |         |           |        |         |        |
|        |           |        |          | 55     |           | 221002101 03 01       | 01 | 133700         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 03 | 66850          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 06 | 40             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 55 | 5340           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>205930</b>  |         |           |        |         |        |
|        |           |        |          | 56     |           | 221002101 03 01       | 01 | 59000          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 03 | 29500          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01       | 55 | 2670           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>91170</b>   |         |           |        |         |        |
|        |           |        |          | 57     |           | 221004101 04 01       | 01 | 2060800        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 03 | 1030400        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 06 | 1150           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01       | 55 | 69836          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>3162186</b> |         |           |        |         |        |
|        |           |        |          | 58     |           | 221002101 05 02       | 01 | 429400         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 03 | 214700         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 06 | 200            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02       | 55 | 19800          | Voted   | Plan      | Second | EST     | 2751   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | MATHURA  | 58     | Vr. Total     |                 |    | 664100  |         |           |        |         |        |
|        |           |        |          |        | Tot MATHURA : |                 |    | 5544176 |         |           |        |         |        |
|        |           |        | MAU      | 10     |               | 221004101 04 01 | 01 | 1505400 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221004101 04 01 | 03 | 752700  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221004101 04 01 | 06 | 300     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221004101 04 01 | 55 | 47360   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total     |                 |    | 2305760 |         |           |        |         |        |
|        |           |        |          | 11     |               | 221004103 03 01 | 01 | 163300  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221004103 03 01 | 03 | 81650   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221004103 03 01 | 06 | 75      | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221004103 03 01 | 55 | 5390    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total     |                 |    | 250415  |         |           |        |         |        |
|        |           |        |          | 12     |               | 221002103 05 02 | 01 | 40400   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221002103 05 02 | 03 | 20200   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221002103 05 02 | 55 | 1470    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total     |                 |    | 62070   |         |           |        |         |        |
|        |           |        |          | 5      |               | 221002101 03 01 | 01 | 117500  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221002101 03 01 | 03 | 58750   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221002101 03 01 | 55 | 5070    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total     |                 |    | 181320  |         |           |        |         |        |
|        |           |        |          | 55     |               | 221004101 04 01 | 01 | 1431284 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221004101 04 01 | 03 | 715640  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221004101 04 01 | 06 | 1300    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221004101 04 01 | 55 | 47718   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total     |                 |    | 2195942 |         |           |        |         |        |
|        |           |        |          | 56     |               | 221002101 05 02 | 01 | 342474  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221002101 05 02 | 03 | 171237  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221002101 05 02 | 55 | 13131   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total     |                 |    | 526842  |         |           |        |         |        |
|        |           |        |          | 6      |               | 221002101 03 01 | 01 | 85700   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221002101 03 01 | 03 | 42850   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221002101 03 01 | 55 | 3320    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total     |                 |    | 131870  |         |           |        |         |        |
|        |           |        |          | 7      |               | 221004103 03 01 | 01 | 257100  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221004103 03 01 | 03 | 128550  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221004103 03 01 | 06 | 75      | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221004103 03 01 | 55 | 10440   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total     |                 |    | 396165  |         |           |        |         |        |
|        |           |        |          | 8      |               | 221002103 05 02 | 01 | 104900  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221002103 05 02 | 03 | 52450   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221002103 05 02 | 55 | 5170    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total     |                 |    | 162520  |         |           |        |         |        |
|        |           |        |          | 9      |               | 221002101 05 02 | 01 | 930090  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221002101 05 02 | 03 | 465045  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221002101 05 02 | 06 | 1150    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |               | 221002101 05 02 | 55 | 29250   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total     |                 |    | 1425535 |         |           |        |         |        |
|        |           |        |          |        | Tot MAU :     |                 |    | 7638439 |         |           |        |         |        |
|        |           |        | MEERUT   | 121    |               | 221004101 04 01 | 01 | 48620   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |               | 221004101 04 01 | 03 | 24310   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |               | 221004101 04 01 | 55 | 1820    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        | Vr. Total     |                 |    | 74750   |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 33        | 2210   | MEERUT   | 33     |           | 221004101 04 01     | 01 | 489000         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 244500         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 27250          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>760750</b>  |         |           |       |         |        |
|        |           |        |          | 34     |           | 221002101 03 01     | 01 | 49000          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 03 | 24500          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 55 | 4040           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>77540</b>   |         |           |       |         |        |
|        |           |        |          | 35     |           | 221002103 05 02     | 01 | 65000          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02     | 03 | 32500          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02     | 55 | 6300           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>103800</b>  |         |           |       |         |        |
|        |           |        |          | 36     |           | 221002103 05 02     | 01 | 69600          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02     | 03 | 34800          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002103 05 02     | 55 | 4410           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>108810</b>  |         |           |       |         |        |
|        |           |        |          | 37     |           | 221002101 05 02     | 01 | 292400         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 03 | 146200         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 55 | 26880          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>465480</b>  |         |           |       |         |        |
|        |           |        |          | 38     |           | 221004101 04 01     | 01 | 1315594        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 657797         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 06 | 1000           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 75380          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2049771</b> |         |           |       |         |        |
|        |           |        |          | 39     |           | 221004103 03 01     | 01 | 166200         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 03 | 83100          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004103 03 01     | 55 | 9740           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>259040</b>  |         |           |       |         |        |
|        |           |        |          | 40     |           | 221002101 05 02     | 01 | 201200         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 03 | 100600         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 06 | 250            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02     | 55 | 16160          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>318210</b>  |         |           |       |         |        |
|        |           |        |          | 41     |           | 221002101 03 01     | 01 | 64600          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 03 | 32300          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 55 | 5880           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>102780</b>  |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot MEERUT :</b> |    | <b>4320931</b> |         |           |       |         |        |
|        |           |        | MIRZAPUR | 13     |           | 221004101 04 01     | 01 | 2696100        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 1348050        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 78670          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>4122820</b> |         |           |       |         |        |
|        |           |        |          | 14     |           | 221004101 04 01     | 01 | 2987700        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 03 | 1493850        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 06 | 900            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01     | 55 | 102900         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>4585350</b> |         |           |       |         |        |
|        |           |        |          | 3      |           | 221002101 03 01     | 01 | 39200          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 03 | 19600          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 06 | 100            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01     | 55 | 1660           | Voted   | Plan      | First | EST     | 2751   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 33        | 2210   | MIRZAPUR  | 3      | Vr. Total      |                 |    | 60560    |         |           |       |         |        |
|        |           |        |           | 4      |                | 221002101 03 01 | 01 | 119600   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221002101 03 01 | 03 | 59800    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221002101 03 01 | 55 | 5070     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        | Vr. Total      |                 |    | 184470   |         |           |       |         |        |
|        |           |        |           | 5      |                | 221002101 05 02 | 01 | 796500   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221002101 05 02 | 03 | 398250   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221002101 05 02 | 06 | 390      | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221002101 05 02 | 55 | 24470    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        | Vr. Total      |                 |    | 1219610  |         |           |       |         |        |
|        |           |        |           | 6      |                | 221002101 05 02 | 01 | 336700   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221002101 05 02 | 03 | 168350   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221002101 05 02 | 55 | 12430    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        | Vr. Total      |                 |    | 517480   |         |           |       |         |        |
|        |           |        |           | 7      |                | 221004103 03 01 | 01 | 80900    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221004103 03 01 | 03 | 40450    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221004103 03 01 | 55 | 2770     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        | Vr. Total      |                 |    | 124120   |         |           |       |         |        |
|        |           |        |           | 8      |                | 221004103 03 01 | 01 | 355332   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221004103 03 01 | 03 | 177666   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221004103 03 01 | 55 | 15250    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        | Vr. Total      |                 |    | 548248   |         |           |       |         |        |
|        |           |        |           |        | Tot MIRZAPUR : |                 |    | 11362658 |         |           |       |         |        |
|        |           |        | MORADABAD | 27     |                | 221002101 03 01 | 01 | 63600    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221002101 03 01 | 03 | 31800    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221002101 03 01 | 55 | 5340     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        | Vr. Total      |                 |    | 100740   |         |           |       |         |        |
|        |           |        |           | 28     |                | 221002101 03 01 | 01 | 126100   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221002101 03 01 | 03 | 63050    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221002101 03 01 | 55 | 10020    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        | Vr. Total      |                 |    | 199170   |         |           |       |         |        |
|        |           |        |           | 29     |                | 221004103 03 01 | 01 | 286100   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221004103 03 01 | 03 | 143050   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221004103 03 01 | 55 | 13560    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        | Vr. Total      |                 |    | 442710   |         |           |       |         |        |
|        |           |        |           | 30     |                | 221004103 03 01 | 01 | 425000   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221004103 03 01 | 03 | 212500   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221004103 03 01 | 06 | 1000     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221004103 03 01 | 55 | 19950    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        | Vr. Total      |                 |    | 658450   |         |           |       |         |        |
|        |           |        |           | 31     |                | 221002101 05 02 | 01 | 423900   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221002101 05 02 | 03 | 211950   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221002101 05 02 | 06 | 1000     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221002101 05 02 | 55 | 23700    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        | Vr. Total      |                 |    | 660550   |         |           |       |         |        |
|        |           |        |           | 32     |                | 221004101 04 01 | 01 | 829300   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221004101 04 01 | 03 | 414650   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221004101 04 01 | 55 | 31320    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        | Vr. Total      |                 |    | 1275270  |         |           |       |         |        |
|        |           |        |           | 33     |                | 221002101 05 02 | 01 | 971842   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221002101 05 02 | 03 | 495650   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |                | 221002101 05 02 | 55 | 53080    | Voted   | Plan      | First | EST     | 2751   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 33        | 2210   | MORADABAD     | 33     | Vr. Total       |                 |    | 1520572 |         |           |       |         |        |
|        |           |        |               | 34     |                 | 221004101 04 01 | 01 | 1603500 | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221004101 04 01 | 03 | 801750  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221004101 04 01 | 06 | 1000    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221004101 04 01 | 55 | 61170   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total       |                 |    | 2467420 |         |           |       |         |        |
|        |           |        |               |        | Tot MORADABAD : |                 |    | 7324882 |         |           |       |         |        |
|        |           |        | MUZAFFARNAGAR | 17     |                 | 221004103 03 01 | 01 | 65000   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221004103 03 01 | 03 | 32500   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221004103 03 01 | 55 | 2100    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total       |                 |    | 99600   |         |           |       |         |        |
|        |           |        |               | 18     |                 | 221002101 03 01 | 01 | 58500   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221002101 03 01 | 03 | 29250   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221002101 03 01 | 55 | 2570    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total       |                 |    | 90320   |         |           |       |         |        |
|        |           |        |               | 19     |                 | 221002101 03 01 | 01 | 187000  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221002101 03 01 | 03 | 93500   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221002101 03 01 | 55 | 7240    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total       |                 |    | 287740  |         |           |       |         |        |
|        |           |        |               | 20     |                 | 221004101 04 01 | 01 | 1260858 | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221004101 04 01 | 03 | 630429  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221004101 04 01 | 55 | 40780   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total       |                 |    | 1932067 |         |           |       |         |        |
|        |           |        |               | 21     |                 | 221002101 05 02 | 01 | 517200  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221002101 05 02 | 03 | 258600  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221002101 05 02 | 55 | 17810   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total       |                 |    | 793610  |         |           |       |         |        |
|        |           |        |               | 22     |                 | 221004101 04 01 | 01 | 1947800 | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221004101 04 01 | 03 | 973900  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221004101 04 01 | 55 | 70570   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total       |                 |    | 2992270 |         |           |       |         |        |
|        |           |        |               | 23     |                 | 221002101 05 02 | 01 | 267100  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221002101 05 02 | 03 | 133550  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221002101 05 02 | 55 | 9690    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total       |                 |    | 410340  |         |           |       |         |        |
|        |           |        |               | 43     |                 | 221004101 04 01 | 01 | 56100   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221004101 04 01 | 03 | 28050   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221004101 04 01 | 55 | 2100    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total       |                 |    | 86250   |         |           |       |         |        |
|        |           |        |               | 44     |                 | 221002101 05 02 | 01 | 157442  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221002101 05 02 | 03 | 78721   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                 | 221002101 05 02 | 55 | 8400    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total       |                 |    | 244563  |         |           |       |         |        |
|        |           |        |               | 45     |                 | 221005101 06 01 | 01 | 2207500 | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |               |        |                 | 221005101 06 01 | 03 | 1103750 | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |               |        |                 | 221005101 06 01 | 06 | 140     | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |               |        |                 | 221005101 06 01 | 55 | 97390   | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |               |        | Vr. Total       |                 |    | 3408780 |         |           |       |         |        |
|        |           |        |               | 46     |                 | 221005101 06 01 | 01 | 595300  | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |               |        |                 | 221005101 06 01 | 03 | 297650  | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |               |        |                 | 221005101 06 01 | 06 | 40      | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |               |        |                 | 221005101 06 01 | 55 | 22840   | Voted   | Plan      | First | EST     | 2752   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 33        | 2210   | MUZAFFARNAGAR | 46     | Vr. Total         |                 |    | 915830   |         |           |       |         |        |
|        |           |        |               |        | Tot MUZAFFARNAGAR |                 |    | 11261370 |         |           |       |         |        |
|        |           |        | PADRAUNA      | 42     |                   | 221002101 03 01 | 01 | 90600    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221002101 03 01 | 03 | 45300    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221002101 03 01 | 55 | 3600     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total         |                 |    | 139500   |         |           |       |         |        |
|        |           |        |               | 43     |                   | 221004101 04 01 | 01 | 3124285  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221004101 04 01 | 03 | 1562067  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221004101 04 01 | 06 | 150      | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221004101 04 01 | 55 | 110920   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total         |                 |    | 4797422  |         |           |       |         |        |
|        |           |        |               | 44     |                   | 221002101 05 02 | 01 | 309600   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221002101 05 02 | 03 | 154800   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221002101 05 02 | 06 | 500      | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221002101 05 02 | 55 | 13390    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total         |                 |    | 478290   |         |           |       |         |        |
|        |           |        |               | 45     |                   | 221002101 03 01 | 01 | 34000    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221002101 03 01 | 03 | 17000    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221002101 03 01 | 55 | 1200     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total         |                 |    | 52200    |         |           |       |         |        |
|        |           |        |               | 46     |                   | 221004101 04 01 | 01 | 1726300  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221004101 04 01 | 03 | 863150   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221004101 04 01 | 06 | 75       | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221004101 04 01 | 55 | 46650    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total         |                 |    | 2636175  |         |           |       |         |        |
|        |           |        |               | 47     |                   | 221002101 05 02 | 01 | 392100   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221002101 05 02 | 03 | 196050   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221002101 05 02 | 06 | 750      | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221002101 05 02 | 55 | 10180    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total         |                 |    | 599080   |         |           |       |         |        |
|        |           |        |               |        | Tot PADRAUNA :    |                 |    | 8702667  |         |           |       |         |        |
|        |           |        | PILIBHIT      | 14     |                   | 221002101 03 01 | 01 | 74400    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221002101 03 01 | 03 | 37200    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221002101 03 01 | 55 | 2860     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total         |                 |    | 114460   |         |           |       |         |        |
|        |           |        |               | 15     |                   | 221002101 03 01 | 01 | 62600    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221002101 03 01 | 03 | 31300    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221002101 03 01 | 55 | 2400     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total         |                 |    | 96300    |         |           |       |         |        |
|        |           |        |               | 16     |                   | 221004101 04 01 | 01 | 795000   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221004101 04 01 | 03 | 397500   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221004101 04 01 | 55 | 27650    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total         |                 |    | 1220150  |         |           |       |         |        |
|        |           |        |               | 17     |                   | 221004101 04 01 | 01 | 1744300  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221004101 04 01 | 03 | 872150   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221004101 04 01 | 55 | 60610    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total         |                 |    | 2677060  |         |           |       |         |        |
|        |           |        |               | 18     |                   | 221002101 05 02 | 01 | 194000   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221002101 05 02 | 03 | 97000    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        |                   | 221002101 05 02 | 55 | 7440     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |               |        | Vr. Total         |                 |    | 298440   |         |           |       |         |        |
|        |           |        |               | 19     |                   | 221002101 05 02 | 01 | 339300   | Voted   | Plan      | First | EST     | 2751   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 33        | 2210   | PILIBHIT   | 19     |                       | 221002101 05 02 | 03 | 169650          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        |                       | 221002101 05 02 | 55 | 13750           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        | <b>Vr. Total</b>      |                 |    | <b>522700</b>   |         |           |       |         |        |
|        |           |        |            | 3      |                       | 221002101 04 01 | 01 | 160100          | Voted   | Plan      | First | EST     | 2757   |
|        |           |        |            |        |                       | 221002101 04 01 | 03 | 80050           | Voted   | Plan      | First | EST     | 2757   |
|        |           |        |            |        |                       | 221002101 04 01 | 55 | 5250            | Voted   | Plan      | First | EST     | 2757   |
|        |           |        |            |        | <b>Vr. Total</b>      |                 |    | <b>245400</b>   |         |           |       |         |        |
|        |           |        |            | 4      |                       | 221002101 04 01 | 01 | 143300          | Voted   | Plan      | First | EST     | 2757   |
|        |           |        |            |        |                       | 221002101 04 01 | 03 | 71650           | Voted   | Plan      | First | EST     | 2757   |
|        |           |        |            |        |                       | 221002101 04 01 | 55 | 6350            | Voted   | Plan      | First | EST     | 2757   |
|        |           |        |            |        | <b>Vr. Total</b>      |                 |    | <b>221300</b>   |         |           |       |         |        |
|        |           |        |            | 52     |                       | 221005101 06 01 | 01 | 1366800         | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |            |        |                       | 221005101 06 01 | 03 | 683400          | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |            |        |                       | 221005101 06 01 | 06 | 250             | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |            |        |                       | 221005101 06 01 | 55 | 53110           | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |            |        | <b>Vr. Total</b>      |                 |    | <b>2103560</b>  |         |           |       |         |        |
|        |           |        |            | 53     |                       | 221005101 06 01 | 01 | 3594739         | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |            |        |                       | 221005101 06 01 | 03 | 1797369         | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |            |        |                       | 221005101 06 01 | 06 | 1500            | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |            |        |                       | 221005101 06 01 | 55 | 138177          | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |            |        | <b>Vr. Total</b>      |                 |    | <b>5531785</b>  |         |           |       |         |        |
|        |           |        |            | 54     |                       | 221005101 03 01 | 01 | 368100          | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |            |        |                       | 221005101 03 01 | 03 | 184050          | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |            |        |                       | 221005101 03 01 | 55 | 12310           | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |            |        | <b>Vr. Total</b>      |                 |    | <b>564460</b>   |         |           |       |         |        |
|        |           |        |            |        | <b>Tot PILIBHIT :</b> |                 |    | <b>13595615</b> |         |           |       |         |        |
|        |           |        | PRATAPGARH | 10     |                       | 221004103 03 01 | 01 | 263200          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        |                       | 221004103 03 01 | 03 | 131600          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        |                       | 221004103 03 01 | 55 | 7940            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        | <b>Vr. Total</b>      |                 |    | <b>402740</b>   |         |           |       |         |        |
|        |           |        |            | 11     |                       | 221004101 04 01 | 01 | 224500          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        |                       | 221004101 04 01 | 03 | 112250          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        |                       | 221004101 04 01 | 55 | 6020            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        | <b>Vr. Total</b>      |                 |    | <b>342770</b>   |         |           |       |         |        |
|        |           |        |            | 12     |                       | 221004101 04 01 | 01 | 860675          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        |                       | 221004101 04 01 | 03 | 430300          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        |                       | 221004101 04 01 | 06 | 300             | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        |                       | 221004101 04 01 | 55 | 23370           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        | <b>Vr. Total</b>      |                 |    | <b>1314645</b>  |         |           |       |         |        |
|        |           |        |            | 13     |                       | 221004103 03 01 | 01 | 77100           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        |                       | 221004103 03 01 | 03 | 38550           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        |                       | 221004103 03 01 | 55 | 2090            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        | <b>Vr. Total</b>      |                 |    | <b>117740</b>   |         |           |       |         |        |
|        |           |        |            | 3      |                       | 221002101 03 01 | 01 | 168800          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        |                       | 221002101 03 01 | 03 | 84400           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        |                       | 221002101 03 01 | 06 | 800             | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        |                       | 221002101 03 01 | 55 | 6860            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        | <b>Vr. Total</b>      |                 |    | <b>260860</b>   |         |           |       |         |        |
|        |           |        |            | 4      |                       | 221002103 05 02 | 01 | 36400           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        |                       | 221002103 05 02 | 03 | 18200           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        |                       | 221002103 05 02 | 55 | 800             | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |            |        | <b>Vr. Total</b>      |                 |    | <b>55400</b>    |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION          | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | PRATAPGARH | 5      |           | 221002101 05 02         | 01 | 366971         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221002101 05 02         | 03 | 183485         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221002101 05 02         | 06 | 140            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221002101 05 02         | 55 | 15970          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>566566</b>  |         |           |        |         |        |
|        |           |        |            | 6      |           | 221004101 04 01         | 01 | 2977990        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221004101 04 01         | 03 | 1488882        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221004101 04 01         | 06 | 375            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221004101 04 01         | 55 | 96380          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>4563627</b> |         |           |        |         |        |
|        |           |        |            | 7      |           | 221002101 05 02         | 01 | 323950         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221002101 05 02         | 03 | 161900         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221002101 05 02         | 06 | 75             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221002101 05 02         | 55 | 8870           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>494795</b>  |         |           |        |         |        |
|        |           |        |            | 8      |           | 221002101 03 01         | 01 | 149700         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221002101 03 01         | 03 | 74850          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221002101 03 01         | 55 | 6270           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>230820</b>  |         |           |        |         |        |
|        |           |        |            | 9      |           | 221004101 04 01         | 01 | 489675         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221004101 04 01         | 03 | 244800         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221004101 04 01         | 06 | 75             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221004101 04 01         | 55 | 13050          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>747600</b>  |         |           |        |         |        |
|        |           |        |            |        |           | <b>Tot PRATAPGARH :</b> |    | <b>9097563</b> |         |           |        |         |        |
|        |           |        | PRAYAGRAJ  | 156    |           | 221005103 03 00         | 01 | 4112800        | Voted   | Plan      | Second | EST     | 2755   |
|        |           |        |            |        |           | 221005103 03 00         | 03 | 2056400        | Voted   | Plan      | Second | EST     | 2755   |
|        |           |        |            |        |           | 221005103 03 00         | 06 | 2480           | Voted   | Plan      | Second | EST     | 2755   |
|        |           |        |            |        |           | 221005103 03 00         | 55 | 370860         | Voted   | Plan      | Second | EST     | 2755   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>6542540</b> |         |           |        |         |        |
|        |           |        |            | 157    |           | 221005103 03 00         | 01 | 1708600        | Voted   | Plan      | Second | EST     | 2755   |
|        |           |        |            |        |           | 221005103 03 00         | 03 | 854300         | Voted   | Plan      | Second | EST     | 2755   |
|        |           |        |            |        |           | 221005103 03 00         | 06 | 1730           | Voted   | Plan      | Second | EST     | 2755   |
|        |           |        |            |        |           | 221005103 03 00         | 55 | 136100         | Voted   | Plan      | Second | EST     | 2755   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>2700730</b> |         |           |        |         |        |
|        |           |        |            | 24     |           | 221005103 03 00         | 58 | 34524          | Voted   | Plan      | Second | MIS     | 2755   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>34524</b>   |         |           |        |         |        |
|        |           |        |            | 3      |           | 221005101 06 01         | 01 | 2742900        | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |            |        |           | 221005101 06 01         | 03 | 1371450        | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |            |        |           | 221005101 06 01         | 55 | 82340          | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>4196690</b> |         |           |        |         |        |
|        |           |        |            | 4      |           | 221005101 06 01         | 01 | 21000          | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |            |        |           | 221005101 06 01         | 03 | 48300          | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>69300</b>   |         |           |        |         |        |
|        |           |        |            | 5      |           | 221005101 06 01         | 01 | 1016100        | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |            |        |           | 221005101 06 01         | 03 | 508050         | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |            |        |           | 221005101 06 01         | 55 | 26990          | Voted   | Plan      | First  | EST     | 2752   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>1551140</b> |         |           |        |         |        |
|        |           |        |            | 6      |           | 221005103 03 00         | 01 | 4112800        | Voted   | Plan      | First  | EST     | 2755   |
|        |           |        |            |        |           | 221005103 03 00         | 03 | 2056400        | Voted   | Plan      | First  | EST     | 2755   |
|        |           |        |            |        |           | 221005103 03 00         | 06 | 2480           | Voted   | Plan      | First  | EST     | 2755   |
|        |           |        |            |        |           | 221005103 03 00         | 55 | 370860         | Voted   | Plan      | First  | EST     | 2755   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 33        | 2210   | PRAYAGRAJ   | 6      | Vr. Total       |                 |    | 6542540  |         |           |       |         |        |
|        |           |        |             | 7      |                 | 221005103 03 00 | 01 | 1708600  | Voted   | Plan      | First | EST     | 2755   |
|        |           |        |             |        |                 | 221005103 03 00 | 03 | 854300   | Voted   | Plan      | First | EST     | 2755   |
|        |           |        |             |        |                 | 221005103 03 00 | 06 | 1730     | Voted   | Plan      | First | EST     | 2755   |
|        |           |        |             |        |                 | 221005103 03 00 | 55 | 136100   | Voted   | Plan      | First | EST     | 2755   |
|        |           |        |             |        | Vr. Total       |                 |    | 2700730  |         |           |       |         |        |
|        |           |        |             | 8      |                 | 221005103 03 00 | 01 | 121617   | Voted   | Plan      | First | EST     | 2755   |
|        |           |        |             |        |                 | 221005103 03 00 | 03 | 279719   | Voted   | Plan      | First | EST     | 2755   |
|        |           |        |             |        | Vr. Total       |                 |    | 401336   |         |           |       |         |        |
|        |           |        |             |        | Tot PRAYAGRAJ : |                 |    | 24739530 |         |           |       |         |        |
|        |           |        | PRAYAGRAJ-2 | 12     |                 | 221002101 03 01 | 01 | 270900   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221002101 03 01 | 03 | 135450   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221002101 03 01 | 55 | 21860    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total       |                 |    | 428210   |         |           |       |         |        |
|        |           |        |             | 13     |                 | 221002101 03 01 | 01 | 301700   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221002101 03 01 | 03 | 150850   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221002101 03 01 | 55 | 19740    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total       |                 |    | 472290   |         |           |       |         |        |
|        |           |        |             | 14     |                 | 221002101 05 02 | 01 | 396500   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221002101 05 02 | 03 | 198250   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221002101 05 02 | 06 | 340      | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221002101 05 02 | 55 | 23810    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total       |                 |    | 618900   |         |           |       |         |        |
|        |           |        |             | 15     |                 | 221004103 03 01 | 01 | 38100    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221004103 03 01 | 03 | 19050    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221004103 03 01 | 55 | 1110     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total       |                 |    | 58260    |         |           |       |         |        |
|        |           |        |             | 16     |                 | 221004103 03 01 | 01 | 98900    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221004103 03 01 | 03 | 49450    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221004103 03 01 | 55 | 4500     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total       |                 |    | 152850   |         |           |       |         |        |
|        |           |        |             | 17     |                 | 221004103 03 01 | 01 | 282800   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221004103 03 01 | 03 | 141400   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221004103 03 01 | 55 | 12600    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total       |                 |    | 436800   |         |           |       |         |        |
|        |           |        |             | 18     |                 | 221004101 04 01 | 01 | 473400   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221004101 04 01 | 03 | 236700   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221004101 04 01 | 55 | 25720    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total       |                 |    | 735820   |         |           |       |         |        |
|        |           |        |             | 19     |                 | 221002101 05 02 | 01 | 569500   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221002101 05 02 | 03 | 284750   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221002101 05 02 | 06 | 1140     | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221002101 05 02 | 55 | 42530    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total       |                 |    | 897920   |         |           |       |         |        |
|        |           |        |             | 20     |                 | 221004101 04 01 | 01 | 1013700  | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221004101 04 01 | 03 | 506850   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221004101 04 01 | 06 | 75       | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221004101 04 01 | 55 | 55270    | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        | Vr. Total       |                 |    | 1575895  |         |           |       |         |        |
|        |           |        |             | 21     |                 | 221002101 05 02 | 01 | 769100   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221002101 05 02 | 03 | 384550   | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |             |        |                 | 221002101 05 02 | 06 | 1000     | Voted   | Plan      | First | EST     | 2751   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | PRAYAGRAJ-2 | 21     |           | 221002101 05 02 | 55 | 46280   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        | Vr. Total |                 |    | 1200930 |         |           |        |         |        |
|        |           |        |             | 22     |           | 221004101 04 01 | 01 | 1958200 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01 | 03 | 979100  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01 | 06 | 525     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01 | 55 | 94720   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        | Vr. Total |                 |    | 3032545 |         |           |        |         |        |
|        |           |        |             | 55     |           | 221002101 05 02 | 01 | 1647026 | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02 | 03 | 505282  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        | Vr. Total |                 |    | 2152308 |         |           |        |         |        |
|        |           |        |             | 85     |           | 221002101 03 01 | 01 | 270900  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 03 01 | 03 | 135450  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 03 01 | 55 | 21860   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        | Vr. Total |                 |    | 428210  |         |           |        |         |        |
|        |           |        |             | 86     |           | 221002101 05 02 | 01 | 569500  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02 | 03 | 284750  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02 | 06 | 1140    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02 | 55 | 42530   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        | Vr. Total |                 |    | 897920  |         |           |        |         |        |
|        |           |        |             | 87     |           | 221004101 04 01 | 01 | 1013700 | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01 | 03 | 506850  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01 | 06 | 75      | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01 | 55 | 55270   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        | Vr. Total |                 |    | 1575895 |         |           |        |         |        |
|        |           |        |             | 88     |           | 221002101 03 01 | 01 | 301700  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 03 01 | 03 | 150850  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 03 01 | 55 | 19740   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        | Vr. Total |                 |    | 472290  |         |           |        |         |        |
|        |           |        |             | 89     |           | 221002101 05 02 | 01 | 396500  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02 | 03 | 198250  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02 | 06 | 340     | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02 | 55 | 23810   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        | Vr. Total |                 |    | 618900  |         |           |        |         |        |
|        |           |        |             | 90     |           | 221004101 04 01 | 01 | 473400  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01 | 03 | 236700  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01 | 55 | 25720   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        | Vr. Total |                 |    | 735820  |         |           |        |         |        |
|        |           |        |             | 91     |           | 221004103 03 01 | 01 | 38100   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221004103 03 01 | 03 | 19050   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221004103 03 01 | 55 | 1110    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        | Vr. Total |                 |    | 58260   |         |           |        |         |        |
|        |           |        |             | 92     |           | 221004103 03 01 | 01 | 98900   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221004103 03 01 | 03 | 49450   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221004103 03 01 | 55 | 4500    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        | Vr. Total |                 |    | 152850  |         |           |        |         |        |
|        |           |        |             | 93     |           | 221002101 05 02 | 01 | 769100  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02 | 03 | 384550  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02 | 55 | 46280   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        | Vr. Total |                 |    | 1200930 |         |           |        |         |        |
|        |           |        |             | 94     |           | 221004101 04 01 | 01 | 1958200 | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01 | 03 | 979100  | Voted   | Plan      | Second | EST     | 2751   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                 | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------------|--------|------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | PRAYAGRAJ-2              | 94     |                  | 221004101 04 01 | 06 | 525             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        |                  | 221004101 04 01 | 55 | 94720           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>3032545</b>  |         |           |        |         |        |
|        |           |        |                          | 95     |                  | 221004103 03 01 | 01 | 282800          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        |                  | 221004103 03 01 | 03 | 141400          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        |                  | 221004103 03 01 | 55 | 12600           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>436800</b>   |         |           |        |         |        |
|        |           |        |                          | 96     |                  | 221004103 03 01 | 01 | 146276          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        |                  | 221004103 03 01 | 03 | 67287           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>213563</b>   |         |           |        |         |        |
|        |           |        | <b>Tot PRAYAGRAJ-2 :</b> |        |                  |                 |    | <b>21586711</b> |         |           |        |         |        |
|        |           |        | RAIBAREILLY              | 2      |                  | 221002101 03 01 | 01 | 33300           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 03 01 | 03 | 16650           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 03 01 | 55 | 1470            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>51420</b>    |         |           |        |         |        |
|        |           |        |                          | 3      |                  | 221002101 03 01 | 01 | 178200          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 03 01 | 03 | 89100           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 03 01 | 55 | 8390            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>275690</b>   |         |           |        |         |        |
|        |           |        |                          | 4      |                  | 221002101 05 02 | 01 | 652100          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 05 02 | 03 | 326050          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 05 02 | 06 | 850             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 05 02 | 55 | 20970           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>999970</b>   |         |           |        |         |        |
|        |           |        |                          | 46     |                  | 221002101 03 01 | 01 | 33300           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 03 01 | 03 | 16650           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 03 01 | 55 | 1470            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>51420</b>    |         |           |        |         |        |
|        |           |        |                          | 47     |                  | 221002101 03 01 | 01 | 178200          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 03 01 | 03 | 89100           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 03 01 | 55 | 8390            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>275690</b>   |         |           |        |         |        |
|        |           |        |                          | 48     |                  | 221002101 05 02 | 01 | 652100          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 05 02 | 03 | 326050          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 05 02 | 06 | 850             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 05 02 | 55 | 20970           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>999970</b>   |         |           |        |         |        |
|        |           |        |                          | 49     |                  | 221002101 05 02 | 01 | 734800          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 05 02 | 03 | 367400          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 05 02 | 06 | 800             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 05 02 | 55 | 28880           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>1131880</b>  |         |           |        |         |        |
|        |           |        |                          | 5      |                  | 221002101 05 02 | 01 | 714893          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 05 02 | 03 | 357447          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 05 02 | 06 | 800             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                          |        |                  | 221002101 05 02 | 55 | 28880           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>1102020</b>  |         |           |        |         |        |
|        |           |        |                          | 50     |                  | 221004101 04 01 | 01 | 2333500         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        |                  | 221004101 04 01 | 03 | 1166750         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        |                  | 221004101 04 01 | 06 | 300             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        |                  | 221004101 04 01 | 55 | 63980           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>3564530</b>  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | RAIBAREILLY | 51     |           | 221004101 04 01          | 01 | 3328975         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 03 | 1664450         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 06 | 450             | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 55 | 108910          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>5102785</b>  |         |           |        |         |        |
|        |           |        |             | 6      |           | 221004101 04 01          | 01 | 2333500         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 03 | 1166750         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 06 | 300             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 55 | 63980           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>3564530</b>  |         |           |        |         |        |
|        |           |        |             | 7      |           | 221004101 04 01          | 01 | 3296401         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 03 | 1648163         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 06 | 450             | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 55 | 108910          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>5053924</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot RAIBAREILLY :</b> |    | <b>22173829</b> |         |           |        |         |        |
|        |           |        | RAMPUR      | 10     |           | 221004101 04 01          | 01 | 510716          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 03 | 255358          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 55 | 16560           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>782634</b>   |         |           |        |         |        |
|        |           |        |             | 3      |           | 221002103 05 02          | 01 | 40400           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221002103 05 02          | 03 | 20200           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221002103 05 02          | 55 | 1660            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>62260</b>    |         |           |        |         |        |
|        |           |        |             | 37     |           | 221002101 03 01          | 01 | 92800           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 03 01          | 03 | 46400           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 03 01          | 55 | 3680            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>142880</b>   |         |           |        |         |        |
|        |           |        |             | 38     |           | 221002101 05 02          | 01 | 196700          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02          | 03 | 98350           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02          | 55 | 6690            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>301740</b>   |         |           |        |         |        |
|        |           |        |             | 39     |           | 221002101 05 02          | 01 | 418300          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02          | 03 | 209150          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002101 05 02          | 55 | 13890           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>641340</b>   |         |           |        |         |        |
|        |           |        |             | 4      |           | 221002101 03 01          | 01 | 92800           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221002101 03 01          | 03 | 46400           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | 221002101 03 01          | 55 | 3680            | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>142880</b>   |         |           |        |         |        |
|        |           |        |             | 40     |           | 221004101 04 01          | 01 | 610200          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 03 | 305100          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 55 | 15240           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>930540</b>   |         |           |        |         |        |
|        |           |        |             | 41     |           | 221004101 04 01          | 01 | 545100          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 03 | 272550          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221004101 04 01          | 55 | 16560           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>834210</b>   |         |           |        |         |        |
|        |           |        |             | 42     |           | 221002103 05 02          | 01 | 40400           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002103 05 02          | 03 | 20200           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | 221002103 05 02          | 55 | 1660            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>62260</b>    |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|---------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | RAMPUR     | 43     |           | 221002103 05 02     | 01 | 132000         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | 221002103 05 02     | 03 | 66000          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | 221002103 05 02     | 55 | 6300           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>204300</b>  |         |           |        |         |        |
|        |           |        |            | 44     |           | 221004103 03 01     | 01 | 444900         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | 221004103 03 01     | 03 | 222450         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | 221004103 03 01     | 55 | 13800          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>681150</b>  |         |           |        |         |        |
|        |           |        |            | 5      |           | 221002101 05 02     | 01 | 196700         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221002101 05 02     | 03 | 98350          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221002101 05 02     | 55 | 6690           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>301740</b>  |         |           |        |         |        |
|        |           |        |            | 6      |           | 221002101 05 02     | 01 | 409252         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221002101 05 02     | 03 | 204626         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221002101 05 02     | 55 | 13890          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>627768</b>  |         |           |        |         |        |
|        |           |        |            | 7      |           | 221002103 05 02     | 01 | 132000         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221002103 05 02     | 03 | 66000          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221002103 05 02     | 55 | 6300           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>204300</b>  |         |           |        |         |        |
|        |           |        |            | 8      |           | 221004103 03 01     | 01 | 444900         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221004103 03 01     | 03 | 222450         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221004103 03 01     | 55 | 13800          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>681150</b>  |         |           |        |         |        |
|        |           |        |            | 9      |           | 221004101 04 01     | 01 | 610200         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221004101 04 01     | 03 | 305100         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | 221004101 04 01     | 55 | 15240          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>930540</b>  |         |           |        |         |        |
|        |           |        |            |        |           | <b>Tot RAMPUR :</b> |    | <b>7531692</b> |         |           |        |         |        |
|        |           |        | SAHARANPUR | 85     |           | 221004103 03 01     | 01 | 306900         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | 221004103 03 01     | 03 | 153450         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | 221004103 03 01     | 55 | 15990          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>476340</b>  |         |           |        |         |        |
|        |           |        |            | 86     |           | 221002103 05 02     | 01 | 132000         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | 221002103 05 02     | 03 | 66000          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | 221002103 05 02     | 55 | 10340          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>208340</b>  |         |           |        |         |        |
|        |           |        |            | 87     |           | 221004103 03 01     | 01 | 332900         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | 221004103 03 01     | 03 | 166450         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | 221004103 03 01     | 55 | 19320          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>518670</b>  |         |           |        |         |        |
|        |           |        |            | 88     |           | 221004101 04 01     | 01 | 711400         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | 221004101 04 01     | 03 | 355700         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | 221004101 04 01     | 06 | 150            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | 221004101 04 01     | 55 | 32840          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>1100090</b> |         |           |        |         |        |
|        |           |        |            | 89     |           | 221004101 04 01     | 01 | 596800         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | 221004101 04 01     | 03 | 298400         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | 221004101 04 01     | 55 | 25100          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>920300</b>  |         |           |        |         |        |
|        |           |        |            | 90     |           | 221002101 05 02     | 01 | 269400         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |            |        |           | 221002101 05 02     | 03 | 134700         | Voted   | Plan      | Second | EST     | 2751   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY         | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | SAHARANPUR       | 90     |           | 221002101 05 02 | 06 | 250     | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                  |        |           | 221002101 05 02 | 55 | 19020   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                  |        | Vr. Total |                 |    | 423370  |         |           |        |         |        |
|        |           |        |                  | 91     |           | 221002101 05 02 | 01 | 247400  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                  |        |           | 221002101 05 02 | 03 | 123700  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                  |        |           | 221002101 05 02 | 55 | 12180   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                  |        | Vr. Total |                 |    | 383280  |         |           |        |         |        |
|        |           |        |                  | 92     |           | 221002101 03 01 | 01 | 277200  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                  |        |           | 221002101 03 01 | 03 | 138600  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                  |        |           | 221002101 03 01 | 55 | 21120   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                  |        | Vr. Total |                 |    | 436920  |         |           |        |         |        |
|        |           |        | Tot SAHARANPUR : |        |           |                 |    | 4467310 |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR     | 10     |           | 221002103 03 01 | 01 | 40400   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221002103 03 01 | 03 | 20200   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221002103 03 01 | 55 | 1660    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        | Vr. Total |                 |    | 62260   |         |           |        |         |        |
|        |           |        |                  | 11     |           | 221004101 04 01 | 01 | 979000  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221004101 04 01 | 03 | 489500  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221004101 04 01 | 06 | 1750    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221004101 04 01 | 55 | 26760   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        | Vr. Total |                 |    | 1497010 |         |           |        |         |        |
|        |           |        |                  | 12     |           | 221004103 03 01 | 01 | 125400  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221004103 03 01 | 03 | 62700   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221004103 03 01 | 06 | 75      | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221004103 03 01 | 55 | 3760    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        | Vr. Total |                 |    | 191935  |         |           |        |         |        |
|        |           |        |                  | 13     |           | 221002101 05 02 | 01 | 509194  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221002101 05 02 | 03 | 254597  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221002101 05 02 | 55 | 17015   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        | Vr. Total |                 |    | 780806  |         |           |        |         |        |
|        |           |        |                  | 14     |           | 221004103 03 01 | 01 | 216300  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221004103 03 01 | 03 | 108150  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221004103 03 01 | 55 | 9170    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        | Vr. Total |                 |    | 333620  |         |           |        |         |        |
|        |           |        |                  | 15     |           | 221004101 04 01 | 01 | 3063716 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221004101 04 01 | 03 | 1531858 | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221004101 04 01 | 06 | 825     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221004101 04 01 | 55 | 100294  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        | Vr. Total |                 |    | 4696693 |         |           |        |         |        |
|        |           |        |                  | 26     |           | 221002103 03 01 | 01 | 56700   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221002103 03 01 | 03 | 28350   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221002103 03 01 | 06 | 40      | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221002103 03 01 | 55 | 2670    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        | Vr. Total |                 |    | 87760   |         |           |        |         |        |
|        |           |        |                  | 27     |           | 221002103 03 01 | 01 | 88400   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221002103 03 01 | 03 | 44200   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221002103 03 01 | 55 | 3211    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        | Vr. Total |                 |    | 135811  |         |           |        |         |        |
|        |           |        |                  | 28     |           | 221004101 04 01 | 01 | 45242   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        |           | 221004101 04 01 | 03 | 22621   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                  |        | Vr. Total |                 |    | 67863   |         |           |        |         |        |
|        |           |        |                  | 29     |           | 221004103 03 01 | 01 | 56100   | Voted   | Plan      | First  | EST     | 2751   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|---------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | SHAHJAHANPUR    | 29     |                     | 221004103 03 01 | 03 | 28050   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                 |        | Vr. Total           |                 |    | 84150   |         |           |        |         |        |
|        |           |        |                 | 9      |                     | 221002101 05 02 | 01 | 434000  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                 |        |                     | 221002101 05 02 | 03 | 217000  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                 |        |                     | 221002101 05 02 | 06 | 325     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                 |        |                     | 221002101 05 02 | 55 | 14590   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                 |        | Vr. Total           |                 |    | 665915  |         |           |        |         |        |
|        |           |        |                 |        | Tot SHAHJAHANPUR :  |                 |    | 8603823 |         |           |        |         |        |
|        |           |        | SIDDHARTHANAGAR | 74     |                     | 221004101 04 01 | 01 | 2160453 | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221004101 04 01 | 03 | 1112550 | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221004101 04 01 | 06 | 1675    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221004101 04 01 | 55 | 58380   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        | Vr. Total           |                 |    | 3333058 |         |           |        |         |        |
|        |           |        |                 | 75     |                     | 221002101 03 01 | 01 | 44100   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221002101 03 01 | 03 | 22050   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221002101 03 01 | 55 | 2020    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        | Vr. Total           |                 |    | 68170   |         |           |        |         |        |
|        |           |        |                 | 76     |                     | 221002101 03 01 | 01 | 127000  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221002101 03 01 | 03 | 63500   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221002101 03 01 | 06 | 400     | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221002101 03 01 | 55 | 5340    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        | Vr. Total           |                 |    | 196240  |         |           |        |         |        |
|        |           |        |                 | 77     |                     | 221004103 03 01 | 01 | 151200  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221004103 03 01 | 03 | 75600   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221004103 03 01 | 55 | 4060    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        | Vr. Total           |                 |    | 230860  |         |           |        |         |        |
|        |           |        |                 | 78     |                     | 221002101 05 02 | 01 | 871600  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221002101 05 02 | 03 | 449800  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221002101 05 02 | 55 | 27760   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        | Vr. Total           |                 |    | 1349160 |         |           |        |         |        |
|        |           |        |                 | 79     |                     | 221004103 03 01 | 01 | 166400  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221004103 03 01 | 03 | 83200   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221004103 03 01 | 55 | 5540    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        | Vr. Total           |                 |    | 255140  |         |           |        |         |        |
|        |           |        |                 | 81     |                     | 221002101 05 02 | 01 | 446500  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221002101 05 02 | 03 | 223250  | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221002101 05 02 | 55 | 17580   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        | Vr. Total           |                 |    | 687330  |         |           |        |         |        |
|        |           |        |                 | 82     |                     | 221004101 04 01 | 01 | 2048449 | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221004101 04 01 | 03 | 1024224 | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221004101 04 01 | 06 | 1075    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        |                     | 221004101 04 01 | 55 | 68820   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |                 |        | Vr. Total           |                 |    | 3142568 |         |           |        |         |        |
|        |           |        |                 |        | Tot SIDDHARTHANAGAR |                 |    | 9262526 |         |           |        |         |        |
|        |           |        | SITAPUR         | 4      |                     | 221002101 03 01 | 01 | 171300  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                 |        |                     | 221002101 03 01 | 03 | 85650   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                 |        |                     | 221002101 03 01 | 55 | 5700    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                 |        | Vr. Total           |                 |    | 262650  |         |           |        |         |        |
|        |           |        |                 | 5      |                     | 221002101 03 01 | 01 | 98900   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                 |        |                     | 221002101 03 01 | 03 | 49450   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                 |        |                     | 221002101 03 01 | 55 | 4410    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |                 |        | Vr. Total           |                 |    | 152760  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | SITAPUR  | 50     |           | 221004101 04 01  | 01 | 56100          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 03 | 28050          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 55 | 3150           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>87300</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 221002101 05 02  | 01 | 978300         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 03 | 489150         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 06 | 1500           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 55 | 33880          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1502830</b> |         |           |        |         |        |
|        |           |        |          | 7      |           | 221002101 05 02  | 01 | 1267474        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 03 | 633737         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 06 | 1000           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 55 | 47769          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1949980</b> |         |           |        |         |        |
|        |           |        |          | 79     |           | 221002101 05 02  | 01 | 82600          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 03 | 41300          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 55 | 2100           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>126000</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221004101 04 01  | 01 | 1485945        | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 03 | 748950         | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 06 | 1000           | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 55 | 46250          | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2282145</b> |         |           |        |         |        |
|        |           |        |          | 82     |           | 221004101 04 01  | 01 | 1485945        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 03 | 748950         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 06 | 1000           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 55 | 46250          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2282145</b> |         |           |        |         |        |
|        |           |        |          | 83     |           | 221002101 05 02  | 01 | 1291000        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 03 | 645500         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 06 | 1000           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 55 | 49700          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1987200</b> |         |           |        |         |        |
|        |           |        |          | 84     |           | 221004101 04 01  | 01 | 2604440        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 03 | 1302220        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 06 | 1725           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221004101 04 01  | 55 | 82360          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3990745</b> |         |           |        |         |        |
|        |           |        |          | 85     |           | 221002101 05 02  | 01 | 1060900        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 03 | 530450         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 06 | 1500           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 05 02  | 55 | 35980          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1628830</b> |         |           |        |         |        |
|        |           |        |          | 86     |           | 221002101 03 01  | 01 | 98900          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01  | 03 | 49450          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01  | 55 | 4410           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>152760</b>  |         |           |        |         |        |
|        |           |        |          | 87     |           | 221002101 03 01  | 01 | 171300         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01  | 03 | 85650          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | 221002101 03 01  | 55 | 5700           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>262650</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 221004101 04 01  | 01 | 2530194        | Voted   | Plan      | First  | EST     | 2751   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 33        | 2210   | SITAPUR   | 9      |           | 221004101 04 01        | 03 | 1265097         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01        | 06 | 1725            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01        | 55 | 78465           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>3875481</b>  |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot SITAPUR :</b>   |    | <b>20543476</b> |         |           |       |         |        |
|        |           |        | SONBHADRA | 14     |           | 221002101 05 02        | 01 | 623000          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02        | 03 | 311500          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02        | 06 | 940             | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02        | 55 | 25520           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>960960</b>   |         |           |       |         |        |
|        |           |        |           | 15     |           | 221002101 05 02        | 01 | 580252          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02        | 03 | 290126          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002101 05 02        | 55 | 24830           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>895208</b>   |         |           |       |         |        |
|        |           |        |           | 16     |           | 221004101 04 01        | 01 | 276500          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01        | 03 | 138250          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01        | 55 | 7970            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>422720</b>   |         |           |       |         |        |
|        |           |        |           | 17     |           | 221004101 04 01        | 01 | 1323568         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01        | 03 | 661783          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01        | 55 | 45310           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2030661</b>  |         |           |       |         |        |
|        |           |        |           | 18     |           | 221002101 03 01        | 01 | 150568          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002101 03 01        | 03 | 75284           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002101 03 01        | 55 | 7000            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>232852</b>   |         |           |       |         |        |
|        |           |        |           | 19     |           | 221004103 03 01        | 01 | 88400           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01        | 03 | 44200           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01        | 55 | 3780            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>136380</b>   |         |           |       |         |        |
|        |           |        |           | 20     |           | 221004103 03 01        | 01 | 40400           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01        | 03 | 20200           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01        | 55 | 1660            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>62260</b>    |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot SONBHADRA :</b> |    | <b>4741041</b>  |         |           |       |         |        |
|        |           |        | SULTANPUR | 1      |           | 221004101 04 01        | 01 | 2790936         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01        | 03 | 1395281         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01        | 06 | 600             | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004101 04 01        | 55 | 91924           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>4278741</b>  |         |           |       |         |        |
|        |           |        |           | 10     |           | 221004103 03 01        | 01 | 676950          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01        | 03 | 338250          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221004103 03 01        | 55 | 21880           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1037080</b>  |         |           |       |         |        |
|        |           |        |           | 11     |           | 221002103 03 01        | 01 | 211100          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002103 03 01        | 03 | 105550          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002103 03 01        | 55 | 9080            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>325730</b>   |         |           |       |         |        |
|        |           |        |           | 12     |           | 221002103 03 01        | 01 | 45400           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002103 03 01        | 03 | 22700           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | 221002103 03 01        | 55 | 1660            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>69760</b>    |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | SULTANPUR | 137    |                  | 221004101 04 01 | 01 | 14000          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221004101 04 01 | 03 | 32200          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>46200</b>   |         |           |        |         |        |
|        |           |        |           | 138    |                  | 221004101 04 01 | 01 | 2798175        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221004101 04 01 | 03 | 1398900        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221004101 04 01 | 06 | 600            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221004101 04 01 | 55 | 92330          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>4290005</b> |         |           |        |         |        |
|        |           |        |           | 139    |                  | 221004101 04 01 | 01 | 2008000        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221004101 04 01 | 03 | 1003850        | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221004101 04 01 | 06 | 1000           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221004101 04 01 | 55 | 53900          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>3066750</b> |         |           |        |         |        |
|        |           |        |           | 140    |                  | 221002101 05 02 | 01 | 474400         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221002101 05 02 | 03 | 237200         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221002101 05 02 | 06 | 500            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221002101 05 02 | 55 | 19340          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>731440</b>  |         |           |        |         |        |
|        |           |        |           | 141    |                  | 221002101 05 02 | 01 | 654100         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221002101 05 02 | 03 | 327050         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221002101 05 02 | 06 | 750            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221002101 05 02 | 55 | 21690          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1003590</b> |         |           |        |         |        |
|        |           |        |           | 142    |                  | 221002103 03 01 | 01 | 211100         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221002103 03 01 | 03 | 105550         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221002103 03 01 | 55 | 9080           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>325730</b>  |         |           |        |         |        |
|        |           |        |           | 143    |                  | 221004103 03 01 | 01 | 112200         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221004103 03 01 | 03 | 56100          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>168300</b>  |         |           |        |         |        |
|        |           |        |           | 144    |                  | 221002103 05 02 | 01 | 143300         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221002103 05 02 | 03 | 71650          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221002103 05 02 | 55 | 4970           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>219920</b>  |         |           |        |         |        |
|        |           |        |           | 145    |                  | 221002103 05 02 | 01 | 77900          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221002103 05 02 | 03 | 38950          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221002103 05 02 | 55 | 2100           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>118950</b>  |         |           |        |         |        |
|        |           |        |           | 146    |                  | 221004103 03 01 | 01 | 675023         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221004103 03 01 | 03 | 337287         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221004103 03 01 | 55 | 21880          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1034190</b> |         |           |        |         |        |
|        |           |        |           | 147    |                  | 221004103 03 01 | 01 | 246100         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221004103 03 01 | 03 | 123050         | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221004103 03 01 | 06 | 800            | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221004103 03 01 | 55 | 6530           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>376480</b>  |         |           |        |         |        |
|        |           |        |           | 148    |                  | 221002103 03 01 | 01 | 45400          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221002103 03 01 | 03 | 22700          | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                  | 221002103 03 01 | 55 | 1660           | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>69760</b>   |         |           |        |         |        |
|        |           |        |           | 2      |                  | 221004101 04 01 | 01 | 14000          | Voted   | Plan      | First  | EST     | 2751   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | SULTANPUR | 2      |                 | 221004101 04 01 | 03 | 32200    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 46200    |         |           |        |         |        |
|        |           |        |           | 3      |                 | 221004101 04 01 | 01 | 2008000  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221004101 04 01 | 03 | 1003850  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221004101 04 01 | 06 | 1000     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221004101 04 01 | 55 | 53900    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 3066750  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 221002101 05 02 | 01 | 472590   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 03 | 236295   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 06 | 500      | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 55 | 18967    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 728352   |         |           |        |         |        |
|        |           |        |           | 5      |                 | 221002101 05 02 | 01 | 654100   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 03 | 327050   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 06 | 750      | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 55 | 21690    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 1003590  |         |           |        |         |        |
|        |           |        |           | 6      |                 | 221002103 05 02 | 01 | 143300   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002103 05 02 | 03 | 71650    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002103 05 02 | 55 | 4970     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 219920   |         |           |        |         |        |
|        |           |        |           | 7      |                 | 221002103 05 02 | 01 | 77900    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002103 05 02 | 03 | 38950    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002103 05 02 | 55 | 2100     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 118950   |         |           |        |         |        |
|        |           |        |           | 8      |                 | 221004103 03 01 | 01 | 246100   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221004103 03 01 | 03 | 123050   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221004103 03 01 | 06 | 800      | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221004103 03 01 | 55 | 6530     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 376480   |         |           |        |         |        |
|        |           |        |           | 9      |                 | 221004103 03 01 | 01 | 112200   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221004103 03 01 | 03 | 56100    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 168300   |         |           |        |         |        |
|        |           |        |           |        | Tot SULTANPUR : |                 |    | 22891168 |         |           |        |         |        |
|        |           |        | UNNAO     | 100    |                 | 221002101 03 01 | 01 | 256400   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 03 01 | 03 | 128200   | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 03 01 | 55 | 9440     | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 394040   |         |           |        |         |        |
|        |           |        |           | 44     |                 | 221002101 05 02 | 01 | 595900   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 03 | 297950   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 06 | 825      | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 55 | 20200    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 914875   |         |           |        |         |        |
|        |           |        |           | 47     |                 | 221004101 04 01 | 01 | 3354300  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221004101 04 01 | 03 | 1677150  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221004101 04 01 | 06 | 1900     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221004101 04 01 | 55 | 112920   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        | Vr. Total       |                 |    | 5146270  |         |           |        |         |        |
|        |           |        |           | 48     |                 | 221002101 05 02 | 01 | 988700   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 03 | 494350   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 06 | 1000     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |           |        |                 | 221002101 05 02 | 55 | 33340    | Voted   | Plan      | First  | EST     | 2751   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 33        | 2210   | UNNAO    | 48     | Vr. Total   |                 |    | 1517390  |         |           |        |         |        |
|        |           |        |          | 49     |             | 221004101 04 01 | 01 | 2851038  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |             | 221004101 04 01 | 03 | 1425520  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |             | 221004101 04 01 | 55 | 87700    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total   |                 |    | 4364258  |         |           |        |         |        |
|        |           |        |          | 99     |             | 221002101 03 01 | 01 | 65300    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |             | 221002101 03 01 | 03 | 32650    | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        |             | 221002101 03 01 | 55 | 2670     | Voted   | Plan      | Second | EST     | 2751   |
|        |           |        |          |        | Vr. Total   |                 |    | 100620   |         |           |        |         |        |
|        |           |        |          |        | Tot UNNAO : |                 |    | 12437453 |         |           |        |         |        |
|        |           |        | VARANASI | 10     |             | 221002103 05 02 | 01 | 57800    | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        |             | 221002103 05 02 | 03 | 28900    | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        |             | 221002103 05 02 | 55 | 2520     | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        | Vr. Total   |                 |    | 89220    |         |           |        |         |        |
|        |           |        |          | 105    |             | 221005101 06 01 | 01 | 123103   | Voted   | Plan      | Second | EST     | 2752   |
|        |           |        |          |        |             | 221005101 06 01 | 03 | 61552    | Voted   | Plan      | Second | EST     | 2752   |
|        |           |        |          |        |             | 221005101 06 01 | 55 | 10568    | Voted   | Plan      | Second | EST     | 2752   |
|        |           |        |          |        | Vr. Total   |                 |    | 195223   |         |           |        |         |        |
|        |           |        |          | 11     |             | 221004103 03 01 | 01 | 900600   | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        |             | 221004103 03 01 | 03 | 450300   | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        |             | 221004103 03 01 | 55 | 28950    | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        | Vr. Total   |                 |    | 1379850  |         |           |        |         |        |
|        |           |        |          | 112    |             | 221002103 03 01 | 01 | 97700    | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        |             | 221002103 03 01 | 03 | 48850    | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        |             | 221002103 03 01 | 55 | 8840     | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        | Vr. Total   |                 |    | 155390   |         |           |        |         |        |
|        |           |        |          | 113    |             | 221002103 05 02 | 01 | 57800    | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        |             | 221002103 05 02 | 03 | 28900    | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        |             | 221002103 05 02 | 55 | 2520     | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        | Vr. Total   |                 |    | 89220    |         |           |        |         |        |
|        |           |        |          | 114    |             | 221004103 03 01 | 01 | 867200   | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        |             | 221004103 03 01 | 03 | 433600   | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        |             | 221004103 03 01 | 55 | 28220    | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        | Vr. Total   |                 |    | 1329020  |         |           |        |         |        |
|        |           |        |          | 115    |             | 221004103 03 01 | 01 | 1397100  | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        |             | 221004103 03 01 | 03 | 698550   | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        |             | 221004103 03 01 | 55 | 50320    | Voted   | Plan      | Second | EST     | 2758   |
|        |           |        |          |        | Vr. Total   |                 |    | 2145970  |         |           |        |         |        |
|        |           |        |          | 12     |             | 221004103 03 01 | 01 | 1394500  | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        |             | 221004103 03 01 | 03 | 697250   | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        |             | 221004103 03 01 | 55 | 50320    | Voted   | Plan      | First  | EST     | 2758   |
|        |           |        |          |        | Vr. Total   |                 |    | 2142070  |         |           |        |         |        |
|        |           |        |          | 58     |             | 221002101 03 01 | 01 | 286600   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |             | 221002101 03 01 | 03 | 143300   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |             | 221002101 03 01 | 55 | 24840    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total   |                 |    | 454740   |         |           |        |         |        |
|        |           |        |          | 59     |             | 221004101 04 01 | 01 | 1652358  | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |             | 221004101 04 01 | 03 | 826179   | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |             | 221004101 04 01 | 06 | 1000     | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        |             | 221004101 04 01 | 55 | 75040    | Voted   | Plan      | First  | EST     | 2751   |
|        |           |        |          |        | Vr. Total   |                 |    | 2554577  |         |           |        |         |        |
|        |           |        |          | 60     |             | 221002101 05 02 | 01 | 863900   | Voted   | Plan      | First  | EST     | 2751   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 33        | 2210   | VARANASI | 60     |                  | 221002101 05 02 | 03 | 431950         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221002101 05 02 | 06 | 220            | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221002101 05 02 | 55 | 60150          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1356220</b> |         |           |       |         |        |
|        |           |        |          | 61     |                  | 221002101 05 02 | 01 | 1152400        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221002101 05 02 | 03 | 576200         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221002101 05 02 | 06 | 3170           | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221002101 05 02 | 55 | 70790          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1802560</b> |         |           |       |         |        |
|        |           |        |          | 62     |                  | 221002101 03 01 | 01 | 256200         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221002101 03 01 | 03 | 128100         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221002101 03 01 | 06 | 70             | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221002101 03 01 | 55 | 20760          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>405130</b>  |         |           |       |         |        |
|        |           |        |          | 63     |                  | 221004101 04 01 | 01 | 1135900        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221004101 04 01 | 03 | 567950         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221004101 04 01 | 06 | 75             | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221004101 04 01 | 55 | 39500          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1743425</b> |         |           |       |         |        |
|        |           |        |          | 64     |                  | 221004101 04 01 | 01 | 1738200        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221004101 04 01 | 03 | 869100         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221004101 04 01 | 55 | 138010         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2745310</b> |         |           |       |         |        |
|        |           |        |          | 65     |                  | 221004101 04 01 | 01 | 1444500        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221004101 04 01 | 03 | 722250         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221004101 04 01 | 06 | 75             | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221004101 04 01 | 55 | 108280         | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2275105</b> |         |           |       |         |        |
|        |           |        |          | 66     |                  | 221004101 04 01 | 01 | 2109200        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221004101 04 01 | 03 | 1054600        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221004101 04 01 | 55 | 62070          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3225870</b> |         |           |       |         |        |
|        |           |        |          | 67     |                  | 221004101 04 01 | 01 | 2307300        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221004101 04 01 | 03 | 1153650        | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221004101 04 01 | 06 | 75             | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        |                  | 221004101 04 01 | 55 | 80790          | Voted   | Plan      | First | EST     | 2751   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3541815</b> |         |           |       |         |        |
|        |           |        |          | 68     |                  | 221005101 06 01 | 01 | 667200         | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |          |        |                  | 221005101 06 01 | 03 | 333600         | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |          |        |                  | 221005101 06 01 | 55 | 56420          | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1057220</b> |         |           |       |         |        |
|        |           |        |          | 69     |                  | 221005101 06 01 | 01 | 4909913        | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |          |        |                  | 221005101 06 01 | 03 | 2454956        | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |          |        |                  | 221005101 06 01 | 06 | 530            | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |          |        |                  | 221005101 06 01 | 55 | 440340         | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>7805739</b> |         |           |       |         |        |
|        |           |        |          | 70     |                  | 221005101 06 01 | 01 | 2734900        | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |          |        |                  | 221005101 06 01 | 03 | 1367450        | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |          |        |                  | 221005101 06 01 | 06 | 3180           | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |          |        |                  | 221005101 06 01 | 55 | 208560         | Voted   | Plan      | First | EST     | 2752   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>4314090</b> |         |           |       |         |        |
|        |           |        |          | 9      |                  | 221002103 03 01 | 01 | 97700          | Voted   | Plan      | First | EST     | 2758   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|------------------------|-----------------|----|-----------|---------|-----------|-------|---------|--------|
| Apr 24 | 33        | 2210   | VARANASI       | 9      |                        | 221002103 03 01 | 03 | 48850     | Voted   | Plan      | First | EST     | 2758   |
|        |           |        |                |        |                        | 221002103 03 01 | 55 | 8840      | Voted   | Plan      | First | EST     | 2758   |
|        |           |        |                |        | Vr. Total              |                 |    | 155390    |         |           |       |         |        |
|        |           |        |                | 95     |                        | 221004103 03 01 | 01 | 56100     | Voted   | Plan      | First | EST     | 2758   |
|        |           |        |                |        |                        | 221004103 03 01 | 03 | 28050     | Voted   | Plan      | First | EST     | 2758   |
|        |           |        |                |        | Vr. Total              |                 |    | 84150     |         |           |       |         |        |
|        |           |        |                |        | Tot VARANASI :         |                 |    | 41047304  |         |           |       |         |        |
|        |           |        |                |        | TOTAL MH 2210:         |                 |    | 740406246 |         |           |       |         |        |
|        |           |        |                |        | TOTAL OF GRANT No. ALL |                 |    | 740406246 |         |           |       |         |        |
|        | 34        | 2210   | AGRA           | 58     |                        | 221004102 03 01 | 01 | 214200    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221004102 03 01 | 03 | 107100    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221004102 03 01 | 55 | 14480     | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        | Vr. Total              |                 |    | 335780    |         |           |       |         |        |
|        |           |        |                | 59     |                        | 221002102 04 01 | 01 | 354300    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221002102 04 01 | 03 | 177150    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221002102 04 01 | 06 | 2000      | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221002102 04 01 | 55 | 18600     | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        | Vr. Total              |                 |    | 552050    |         |           |       |         |        |
|        |           |        |                | 60     |                        | 221004102 03 01 | 01 | 456100    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221004102 03 01 | 03 | 228050    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221004102 03 01 | 06 | 1000      | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221004102 03 01 | 55 | 22290     | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        | Vr. Total              |                 |    | 707440    |         |           |       |         |        |
|        |           |        |                | 61     |                        | 221002102 04 01 | 01 | 85800     | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221002102 04 01 | 03 | 42900     | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        | Vr. Total              |                 |    | 128700    |         |           |       |         |        |
|        |           |        |                |        | Tot AGRA :             |                 |    | 1723970   |         |           |       |         |        |
|        |           |        | ALIGARH        | 22     |                        | 221004102 03 01 | 01 | 66000     | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221004102 03 01 | 03 | 33000     | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221004102 03 01 | 55 | 2810      | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        | Vr. Total              |                 |    | 101810    |         |           |       |         |        |
|        |           |        |                | 23     |                        | 221004102 03 01 | 01 | 891900    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221004102 03 01 | 03 | 445950    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221004102 03 01 | 55 | 36590     | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        | Vr. Total              |                 |    | 1374440   |         |           |       |         |        |
|        |           |        |                | 24     |                        | 221002102 04 01 | 01 | 211000    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221002102 04 01 | 03 | 105500    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221002102 04 01 | 55 | 12300     | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        | Vr. Total              |                 |    | 328800    |         |           |       |         |        |
|        |           |        |                | 25     |                        | 221002102 04 01 | 01 | 83300     | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221002102 04 01 | 03 | 41650     | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221002102 04 01 | 06 | 750       | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221002102 04 01 | 55 | 7560      | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        | Vr. Total              |                 |    | 133260    |         |           |       |         |        |
|        |           |        |                | 26     |                        | 221002102 04 01 | 01 | 134500    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221002102 04 01 | 03 | 67250     | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221002102 04 01 | 55 | 13820     | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        | Vr. Total              |                 |    | 215570    |         |           |       |         |        |
|        |           |        |                |        | Tot ALIGARH :          |                 |    | 2153880   |         |           |       |         |        |
|        |           |        | AMBEDKAR NAGAR | 54     |                        | 221004102 03 01 | 01 | 1049938   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221004102 03 01 | 03 | 524969    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                |        |                        | 221004102 03 01 | 55 | 34451     | Voted   | Plan      | First | EST     | 2762   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 34        | 2210   | AMBEDKAR NAGAR     | 54     | Vr. Total |                 |    | 1609358 |         |           |       |         |        |
|        |           |        |                    | 55     |           | 221004102 03 01 | 01 | 1267800 | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01 | 03 | 633900  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01 | 55 | 46660   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        | Vr. Total |                 |    | 1948360 |         |           |       |         |        |
|        |           |        |                    | 56     |           | 221002102 04 01 | 01 | 222200  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01 | 03 | 111100  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01 | 55 | 8760    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        | Vr. Total |                 |    | 342060  |         |           |       |         |        |
|        |           |        |                    | 57     |           | 221002102 04 01 | 01 | 66300   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01 | 03 | 33150   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01 | 55 | 1160    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        | Vr. Total |                 |    | 100610  |         |           |       |         |        |
|        |           |        | Tot AMBEDKAR NAGAR |        |           |                 |    | 4000388 |         |           |       |         |        |
|        |           |        | AURAIYA            | 10     |           | 221004102 03 01 | 01 | 303600  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01 | 03 | 151800  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01 | 55 | 11900   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        | Vr. Total |                 |    | 467300  |         |           |       |         |        |
|        |           |        |                    | 11     |           | 221002102 04 01 | 01 | 61300   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01 | 03 | 30650   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01 | 55 | 3150    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        | Vr. Total |                 |    | 95100   |         |           |       |         |        |
|        |           |        |                    | 7      |           | 221004102 03 01 | 01 | 80900   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01 | 03 | 40450   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01 | 55 | 3780    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        | Vr. Total |                 |    | 125130  |         |           |       |         |        |
|        |           |        |                    | 8      |           | 221002102 04 01 | 01 | 115800  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01 | 03 | 57900   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01 | 55 | 4480    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        | Vr. Total |                 |    | 178180  |         |           |       |         |        |
|        |           |        |                    | 9      |           | 221004102 03 01 | 01 | 156200  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01 | 03 | 78100   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01 | 55 | 4200    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        | Vr. Total |                 |    | 238500  |         |           |       |         |        |
|        |           |        | Tot AURAIYA :      |        |           |                 |    | 1104210 |         |           |       |         |        |
|        |           |        | AZAMGARH           | 18     |           | 221005102 03 01 | 01 | 224000  | Voted   | Plan      | First | EST     | 2761   |
|        |           |        |                    |        |           | 221005102 03 01 | 03 | 112000  | Voted   | Plan      | First | EST     | 2761   |
|        |           |        |                    |        |           | 221005102 03 01 | 06 | 200     | Voted   | Plan      | First | EST     | 2761   |
|        |           |        |                    |        |           | 221005102 03 01 | 55 | 8090    | Voted   | Plan      | First | EST     | 2761   |
|        |           |        |                    |        | Vr. Total |                 |    | 344290  |         |           |       |         |        |
|        |           |        |                    | 19     |           | 221005102 03 01 | 01 | 1242700 | Voted   | Plan      | First | EST     | 2761   |
|        |           |        |                    |        |           | 221005102 03 01 | 03 | 621350  | Voted   | Plan      | First | EST     | 2761   |
|        |           |        |                    |        |           | 221005102 03 01 | 55 | 20400   | Voted   | Plan      | First | EST     | 2761   |
|        |           |        |                    |        | Vr. Total |                 |    | 1884450 |         |           |       |         |        |
|        |           |        |                    | 36     |           | 221002102 04 01 | 01 | 81600   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01 | 03 | 40800   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01 | 55 | 4250    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        | Vr. Total |                 |    | 126650  |         |           |       |         |        |
|        |           |        |                    | 37     |           | 221004102 03 01 | 01 | 2451900 | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01 | 03 | 1225950 | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01 | 55 | 83000   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        | Vr. Total |                 |    | 3760850 |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | AZAMGARH | 38     |           | 221004102 03 01       | 01 | 1303900        | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 03 | 651950         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 06 | 2000           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 55 | 39260          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1997110</b> |         |           |        |         |        |
|        |           |        |          | 39     |           | 221002102 04 01       | 01 | 284600         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 03 | 142300         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 55 | 12860          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>439760</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot AZAMGARH :</b> |    | <b>8553110</b> |         |           |        |         |        |
|        |           |        | BADAUN   | 10     |           | 221002102 04 01       | 01 | 120300         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 03 | 60150          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 55 | 1660           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>182110</b>  |         |           |        |         |        |
|        |           |        |          | 104    |           | 221002102 04 01       | 01 | 153300         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 03 | 76650          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 06 | 40             | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 55 | 5950           | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>235940</b>  |         |           |        |         |        |
|        |           |        |          | 105    |           | 221004102 03 01       | 01 | 276400         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 03 | 138200         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 06 | 80             | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 55 | 6930           | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>421610</b>  |         |           |        |         |        |
|        |           |        |          | 106    |           | 221004102 03 01       | 01 | 912000         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 03 | 456000         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 06 | 200            | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 55 | 26790          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1394990</b> |         |           |        |         |        |
|        |           |        |          | 107    |           | 221002102 04 01       | 01 | 120300         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 03 | 60150          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 55 | 1660           | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>182110</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221002102 04 01       | 01 | 153300         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 03 | 76650          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 06 | 40             | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 55 | 5950           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>235940</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221004102 03 01       | 01 | 276400         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 03 | 138200         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 06 | 80             | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 55 | 6930           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>421610</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 221004102 03 01       | 01 | 912000         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 03 | 456000         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 06 | 200            | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 55 | 26790          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1394990</b> |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BADAUN :</b>   |    | <b>4469300</b> |         |           |        |         |        |
|        |           |        | BAGPAT   | 12     |           | 221002102 04 01       | 01 | 29200          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 03 | 14600          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 55 | 1660           | Voted   | Plan      | First  | EST     | 2762   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | BAGPAT    | 12     | Vr. Total      |                 |    | 45460    |         |           |        |         |        |
|        |           |        |           | 13     |                | 221004102 03 01 | 01 | 29200    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 03 | 14600    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 55 | 1110     | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 44910    |         |           |        |         |        |
|        |           |        |           | 14     |                | 221002102 04 01 | 01 | 130600   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221002102 04 01 | 03 | 65300    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221002102 04 01 | 55 | 6910     | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 202810   |         |           |        |         |        |
|        |           |        |           | 15     |                | 221004102 03 01 | 01 | 486900   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 03 | 244950   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 55 | 15030    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 746880   |         |           |        |         |        |
|        |           |        |           |        | Tot BAGPAT :   |                 |    | 1040060  |         |           |        |         |        |
|        |           |        | BAHRAICH  | 3      |                | 221002102 04 01 | 01 | 153900   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221002102 04 01 | 03 | 76950    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221002102 04 01 | 55 | 6140     | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 236990   |         |           |        |         |        |
|        |           |        |           | 4      |                | 221004102 03 01 | 01 | 1595800  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 03 | 797900   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 55 | 54330    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 2448030  |         |           |        |         |        |
|        |           |        |           | 5      |                | 221002102 04 01 | 01 | 203300   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221002102 04 01 | 03 | 101650   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221002102 04 01 | 55 | 10160    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 315110   |         |           |        |         |        |
|        |           |        |           | 6      |                | 221004102 03 01 | 01 | 1142400  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 03 | 571200   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 55 | 30280    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 1743880  |         |           |        |         |        |
|        |           |        |           |        | Tot BAHRAICH : |                 |    | 4744010  |         |           |        |         |        |
|        |           |        | BALLIA    | 3      |                | 221002102 04 01 | 01 | 280400   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221002102 04 01 | 03 | 140200   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221002102 04 01 | 55 | 9100     | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 429700   |         |           |        |         |        |
|        |           |        |           | 4      |                | 221002102 04 01 | 01 | 61300    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221002102 04 01 | 03 | 30650    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221002102 04 01 | 55 | 3150     | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 95100    |         |           |        |         |        |
|        |           |        |           | 5      |                | 221004102 03 01 | 01 | 2179197  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 03 | 1089598  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 06 | 450      | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 55 | 56240    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 3325485  |         |           |        |         |        |
|        |           |        |           | 6      |                | 221004102 03 01 | 01 | 5307913  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 03 | 2653956  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 55 | 183340   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 8145209  |         |           |        |         |        |
|        |           |        |           |        | Tot BALLIA :   |                 |    | 11995494 |         |           |        |         |        |
|        |           |        | BALRAMPUR | 56     |                | 221004102 03 01 | 01 | 116300   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 03 | 58150    | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 55 | 4110     | Voted   | Plan      | Second | EST     | 2762   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | BALRAMPUR | 56     | Vr. Total       |                 |    | 178560  |         |           |        |         |        |
|        |           |        |           | 57     |                 | 221002102 04 01 | 01 | 206300  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 03 | 103150  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 55 | 4810    | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 314260  |         |           |        |         |        |
|        |           |        |           | 58     |                 | 221004102 03 01 | 01 | 1371000 | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 685500  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 49680   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 2106180 |         |           |        |         |        |
|        |           |        |           |        | Tot BALRAMPUR : |                 |    | 2599000 |         |           |        |         |        |
|        |           |        | BANDA     | 15     |                 | 221002102 04 01 | 01 | 154200  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 03 | 77100   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 55 | 6930    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 238230  |         |           |        |         |        |
|        |           |        |           | 16     |                 | 221004102 03 01 | 01 | 2040900 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 1020450 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 06 | 400     | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 69140   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 3130890 |         |           |        |         |        |
|        |           |        |           | 17     |                 | 221004102 03 01 | 01 | 503800  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 251900  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 14680   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 770380  |         |           |        |         |        |
|        |           |        |           | 18     |                 | 221002102 04 01 | 01 | 178000  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 03 | 89000   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 55 | 7240    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 274240  |         |           |        |         |        |
|        |           |        |           |        | Tot BANDA :     |                 |    | 4413740 |         |           |        |         |        |
|        |           |        | BARABANKY | 1      |                 | 221002102 04 01 | 01 | 267000  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 03 | 133500  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 55 | 10420   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 410920  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 221002102 04 01 | 01 | 169100  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 03 | 84550   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 55 | 7560    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 261210  |         |           |        |         |        |
|        |           |        |           | 26     |                 | 221002102 04 01 | 01 | 267000  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 03 | 133500  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 55 | 10420   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 410920  |         |           |        |         |        |
|        |           |        |           | 27     |                 | 221002102 04 01 | 01 | 169100  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 03 | 84550   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 55 | 7560    | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 261210  |         |           |        |         |        |
|        |           |        |           | 28     |                 | 221004102 03 01 | 01 | 2115900 | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 1057950 | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 63430   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 3237280 |         |           |        |         |        |
|        |           |        |           | 29     |                 | 221004102 03 01 | 01 | 2229800 | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 1114900 | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 74580   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 3419280 |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | BARABANKY | 3      |           | 221004102 03 01        | 01 | 2229800         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | 221004102 03 01        | 03 | 1114900         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | 221004102 03 01        | 55 | 74580           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>3419280</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 221004102 03 01        | 01 | 2149200         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | 221004102 03 01        | 03 | 1074600         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | 221004102 03 01        | 55 | 64230           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>3288030</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BARABANKY :</b> |    | <b>14708130</b> |         |           |        |         |        |
|        |           |        | BAREILLY  | 1      |           | 221002102 04 01        | 01 | 250300          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | 221002102 04 01        | 03 | 125150          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | 221002102 04 01        | 55 | 22780           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>398230</b>   |         |           |        |         |        |
|        |           |        |           | 147    |           | 221002102 04 01        | 01 | 250300          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |           | 221002102 04 01        | 03 | 125150          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |           | 221002102 04 01        | 55 | 22780           | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>398230</b>   |         |           |        |         |        |
|        |           |        |           | 148    |           | 221002102 04 01        | 01 | 205000          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |           | 221002102 04 01        | 03 | 102500          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |           | 221002102 04 01        | 55 | 16180           | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>323680</b>   |         |           |        |         |        |
|        |           |        |           | 149    |           | 221002102 04 01        | 01 | 147200          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |           | 221002102 04 01        | 03 | 73600           | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |           | 221002102 04 01        | 55 | 13800           | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>234600</b>   |         |           |        |         |        |
|        |           |        |           | 150    |           | 221004102 03 01        | 01 | 540700          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |           | 221004102 03 01        | 03 | 270350          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |           | 221004102 03 01        | 55 | 32380           | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>843430</b>   |         |           |        |         |        |
|        |           |        |           | 151    |           | 221004102 03 01        | 01 | 1607400         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |           | 221004102 03 01        | 03 | 803700          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |           | 221004102 03 01        | 55 | 60850           | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2471950</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 221002102 04 01        | 01 | 205000          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | 221002102 04 01        | 03 | 102500          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | 221002102 04 01        | 55 | 16180           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>323680</b>   |         |           |        |         |        |
|        |           |        |           | 3      |           | 221002102 04 01        | 01 | 147200          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | 221002102 04 01        | 03 | 73600           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | 221002102 04 01        | 55 | 13800           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>234600</b>   |         |           |        |         |        |
|        |           |        |           | 4      |           | 221004102 03 01        | 01 | 540700          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | 221004102 03 01        | 03 | 270350          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | 221004102 03 01        | 55 | 32380           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>843430</b>   |         |           |        |         |        |
|        |           |        |           | 5      |           | 221004102 03 01        | 01 | 1607400         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | 221004102 03 01        | 03 | 803700          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | 221004102 03 01        | 55 | 64890           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2475990</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BAREILLY :</b>  |    | <b>8547820</b>  |         |           |        |         |        |
|        |           |        | BASTI     | 21     |           | 221002102 04 01        | 01 | 192100          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |           | 221002102 04 01        | 03 | 96050           | Voted   | Plan      | First  | EST     | 2762   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | BASTI       | 21     |                   | 221002102 04 01 | 55 | 8760    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 296910  |         |           |        |         |        |
|        |           |        |             | 22     |                   | 221004102 03 01 | 01 | 1026000 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 03 | 513000  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 55 | 33980   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 1572980 |         |           |        |         |        |
|        |           |        |             | 23     |                   | 221004102 03 01 | 01 | 1584900 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 03 | 792450  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 55 | 63680   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 2441030 |         |           |        |         |        |
|        |           |        |             |        | Tot BASTI :       |                 |    | 4310920 |         |           |        |         |        |
|        |           |        | BIJNORE     | 44     |                   | 221004102 03 01 | 01 | 856900  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 03 | 428450  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 55 | 30160   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 1315510 |         |           |        |         |        |
|        |           |        |             | 5      |                   | 221004102 03 01 | 01 | 232600  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 03 | 116300  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 55 | 9580    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 358480  |         |           |        |         |        |
|        |           |        |             | 6      |                   | 221002102 04 01 | 01 | 197800  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221002102 04 01 | 03 | 98900   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221002102 04 01 | 55 | 4480    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 301180  |         |           |        |         |        |
|        |           |        |             |        | Tot BIJNORE :     |                 |    | 1975170 |         |           |        |         |        |
|        |           |        | BULANDSHAHR | 15     |                   | 221004102 03 01 | 01 | 733348  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 03 | 366674  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 55 | 29410   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 1129432 |         |           |        |         |        |
|        |           |        |             | 16     |                   | 221002102 04 01 | 01 | 20300   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221002102 04 01 | 03 | 10150   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221002102 04 01 | 55 | 1100    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 31550   |         |           |        |         |        |
|        |           |        |             | 29     |                   | 221004102 03 01 | 01 | 543000  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 03 | 271500  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 55 | 15340   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 829840  |         |           |        |         |        |
|        |           |        |             | 30     |                   | 221002102 04 01 | 01 | 311100  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |             |        |                   | 221002102 04 01 | 03 | 155550  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |             |        |                   | 221002102 04 01 | 55 | 11610   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 478260  |         |           |        |         |        |
|        |           |        |             |        | Tot BULANDSHAHR : |                 |    | 2469082 |         |           |        |         |        |
|        |           |        | C.S.M.NAGAR | 3      |                   | 221004102 03 01 | 01 | 688500  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 03 | 344250  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 06 | 920     | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 55 | 20520   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 1054190 |         |           |        |         |        |
|        |           |        |             | 4      |                   | 221004102 03 01 | 01 | 1847800 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 03 | 923900  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 06 | 1120    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 55 | 62700   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 2835520 |         |           |        |         |        |
|        |           |        |             | 5      |                   | 221002102 04 01 | 01 | 21500   | Voted   | Plan      | First  | EST     | 2762   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 34        | 2210   | C.S.M.NAGAR | 5      |           | 221002102 04 01          | 03 | 10750          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221002102 04 01          | 06 | 40             | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221002102 04 01          | 55 | 1100           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>33390</b>   |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot C.S.M.NAGAR :</b> |    | <b>3923100</b> |         |           |       |         |        |
|        |           |        | CHANDAULI   | 25     |           | 221002102 04 01          | 01 | 63100          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221002102 04 01          | 03 | 31550          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221002102 04 01          | 55 | 3150           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>97800</b>   |         |           |       |         |        |
|        |           |        |             | 26     |           | 221002102 04 01          | 01 | 85100          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221002102 04 01          | 03 | 42550          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221002102 04 01          | 06 | 750            | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221002102 04 01          | 55 | 3150           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>131550</b>  |         |           |       |         |        |
|        |           |        |             | 27     |           | 221004102 03 01          | 01 | 526500         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221004102 03 01          | 03 | 263250         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221004102 03 01          | 06 | 300            | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221004102 03 01          | 55 | 18380          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>808430</b>  |         |           |       |         |        |
|        |           |        |             | 28     |           | 221004102 03 01          | 01 | 904900         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221004102 03 01          | 03 | 452450         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221004102 03 01          | 55 | 28910          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1386260</b> |         |           |       |         |        |
|        |           |        |             | 29     |           | 221004102 03 01          | 01 | 1748700        | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221004102 03 01          | 03 | 874350         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221004102 03 01          | 55 | 67380          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>2690430</b> |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot CHANDAULI :</b>   |    | <b>5114470</b> |         |           |       |         |        |
|        |           |        | CHITRAKOOT  | 10     |           | 221002102 04 01          | 01 | 61300          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221002102 04 01          | 03 | 30650          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221002102 04 01          | 55 | 3160           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>95110</b>   |         |           |       |         |        |
|        |           |        |             | 7      |           | 221004102 03 01          | 01 | 628700         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221004102 03 01          | 03 | 314350         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221004102 03 01          | 55 | 18100          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>961150</b>  |         |           |       |         |        |
|        |           |        |             | 8      |           | 221004102 03 01          | 01 | 1150100        | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221004102 03 01          | 03 | 575050         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221004102 03 01          | 55 | 36440          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1761590</b> |         |           |       |         |        |
|        |           |        |             | 9      |           | 221002102 04 01          | 01 | 179900         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221002102 04 01          | 03 | 89950          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221002102 04 01          | 55 | 7290           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>277140</b>  |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot CHITRAKOOT :</b>  |    | <b>3094990</b> |         |           |       |         |        |
|        |           |        | DEORIA      | 94     |           | 221002102 04 01          | 01 | 144600         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221002102 04 01          | 03 | 72300          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221002102 04 01          | 06 | 1000           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221002102 04 01          | 55 | 6900           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>224800</b>  |         |           |       |         |        |
|        |           |        |             | 95     |           | 221002102 04 01          | 01 | 274600         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |             |        |           | 221002102 04 01          | 03 | 137300         | Voted   | Plan      | First | EST     | 2762   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | DEORIA   | 95     |              | 221002102 04 01 | 55 | 10760   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total    |                 |    | 422660  |         |           |        |         |        |
|        |           |        |          | 96     |              | 221004102 03 01 | 01 | 2300500 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221004102 03 01 | 03 | 1150250 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221004102 03 01 | 55 | 82520   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total    |                 |    | 3533270 |         |           |        |         |        |
|        |           |        |          | 97     |              | 221004102 03 01 | 01 | 743300  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221004102 03 01 | 03 | 371650  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221004102 03 01 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221004102 03 01 | 55 | 19910   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total    |                 |    | 1135860 |         |           |        |         |        |
|        |           |        |          |        | Tot DEORIA : |                 |    | 5316590 |         |           |        |         |        |
|        |           |        | ETAH     | 1      |              | 221004102 03 01 | 01 | 536100  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221004102 03 01 | 03 | 268050  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221004102 03 01 | 55 | 17700   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total    |                 |    | 821850  |         |           |        |         |        |
|        |           |        |          | 2      |              | 221004102 03 01 | 01 | 311000  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221004102 03 01 | 03 | 155500  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221004102 03 01 | 55 | 9470    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total    |                 |    | 475970  |         |           |        |         |        |
|        |           |        |          | 3      |              | 221002102 04 01 | 01 | 181800  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221002102 04 01 | 03 | 90900   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221002102 04 01 | 55 | 7290    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total    |                 |    | 279990  |         |           |        |         |        |
|        |           |        |          |        | Tot ETAH :   |                 |    | 1577810 |         |           |        |         |        |
|        |           |        | ETAWAH   | 23     |              | 221002102 04 01 | 01 | 193700  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221002102 04 01 | 03 | 96850   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221002102 04 01 | 55 | 7630    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total    |                 |    | 298180  |         |           |        |         |        |
|        |           |        |          | 24     |              | 221004102 03 01 | 01 | 309200  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221004102 03 01 | 03 | 154600  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221004102 03 01 | 55 | 8640    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total    |                 |    | 472440  |         |           |        |         |        |
|        |           |        |          | 25     |              | 221002102 04 01 | 01 | 83300   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221002102 04 01 | 03 | 41650   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221002102 04 01 | 55 | 3780    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total    |                 |    | 128730  |         |           |        |         |        |
|        |           |        |          | 26     |              | 221004102 03 01 | 01 | 816900  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221004102 03 01 | 03 | 408450  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |              | 221004102 03 01 | 55 | 26060   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total    |                 |    | 1251410 |         |           |        |         |        |
|        |           |        |          |        | Tot ETAWAH : |                 |    | 2150760 |         |           |        |         |        |
|        |           |        | FAIZABAD | 100    |              | 221005102 03 01 | 01 | 56100   | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |          |        |              | 221005102 03 01 | 03 | 28050   | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |          |        |              | 221005102 03 01 | 55 | 3150    | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |          |        | Vr. Total    |                 |    | 87300   |         |           |        |         |        |
|        |           |        |          | 101    |              | 221005102 03 01 | 01 | 74000   | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |          |        |              | 221005102 03 01 | 03 | 37000   | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |          |        |              | 221005102 03 01 | 55 | 3780    | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |          |        | Vr. Total    |                 |    | 114780  |         |           |        |         |        |
|        |           |        |          | 199    |              | 221002102 04 01 | 01 | 239400  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |              | 221002102 04 01 | 03 | 119700  | Voted   | Plan      | Second | EST     | 2762   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | FAIZABAD  | 199    |                | 221002102 04 01 | 55 | 11240    | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 370340   |         |           |        |         |        |
|        |           |        |           | 200    |                | 221004102 03 01 | 01 | 1084000  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 03 | 542000   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 55 | 32440    | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 1658440  |         |           |        |         |        |
|        |           |        |           | 201    |                | 221002102 04 01 | 01 | 351500   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                | 221002102 04 01 | 03 | 175750   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                | 221002102 04 01 | 55 | 15600    | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 542850   |         |           |        |         |        |
|        |           |        |           | 202    |                | 221004102 03 01 | 01 | 1531000  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 03 | 765500   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 06 | 1000     | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 55 | 49120    | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 2346620  |         |           |        |         |        |
|        |           |        |           | 29     |                | 221002102 04 01 | 01 | 239400   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221002102 04 01 | 03 | 119700   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221002102 04 01 | 55 | 11240    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 370340   |         |           |        |         |        |
|        |           |        |           | 30     |                | 221002102 04 01 | 01 | 351500   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221002102 04 01 | 03 | 175750   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221002102 04 01 | 55 | 15600    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 542850   |         |           |        |         |        |
|        |           |        |           | 31     |                | 221004102 03 01 | 01 | 1118300  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 03 | 559150   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 55 | 33910    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 1711360  |         |           |        |         |        |
|        |           |        |           | 32     |                | 221004102 03 01 | 01 | 1531000  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 03 | 765500   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 06 | 1000     | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221004102 03 01 | 55 | 49120    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total      |                 |    | 2346620  |         |           |        |         |        |
|        |           |        |           | 62     |                | 221005102 03 01 | 01 | 221600   | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        |                | 221005102 03 01 | 03 | 110800   | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        |                | 221005102 03 01 | 06 | 280      | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        |                | 221005102 03 01 | 55 | 10170    | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        | Vr. Total      |                 |    | 342850   |         |           |        |         |        |
|        |           |        |           | 63     |                | 221005102 03 01 | 01 | 1345100  | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        |                | 221005102 03 01 | 03 | 672550   | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        |                | 221005102 03 01 | 55 | 61160    | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        | Vr. Total      |                 |    | 2078810  |         |           |        |         |        |
|        |           |        |           | 98     |                | 221005102 03 01 | 01 | 56100    | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        |                | 221005102 03 01 | 03 | 28050    | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        |                | 221005102 03 01 | 55 | 3150     | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        | Vr. Total      |                 |    | 87300    |         |           |        |         |        |
|        |           |        |           | 99     |                | 221005102 03 01 | 01 | 56100    | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        |                | 221005102 03 01 | 03 | 28050    | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        |                | 221005102 03 01 | 55 | 3150     | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        | Vr. Total      |                 |    | 87300    |         |           |        |         |        |
|        |           |        |           |        | Tot FAIZABAD : |                 |    | 12687760 |         |           |        |         |        |
|        |           |        | FATEHGARH | 3      |                | 221002102 04 01 | 01 | 289100   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                | 221002102 04 01 | 03 | 144550   | Voted   | Plan      | First  | EST     | 2762   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | FATEHGARH | 3      |                 | 221002102 04 01 | 55 | 10950   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 444600  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 221002102 04 01 | 01 | 190700  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 03 | 95350   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 55 | 9300    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 295350  |         |           |        |         |        |
|        |           |        |           | 5      |                 | 221004102 03 01 | 01 | 488500  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 244250  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 15740   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 748490  |         |           |        |         |        |
|        |           |        |           | 6      |                 | 221004102 03 01 | 01 | 1156400 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 578200  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 45180   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 1779780 |         |           |        |         |        |
|        |           |        |           |        | Tot FATEHGARH : |                 |    | 3268220 |         |           |        |         |        |
|        |           |        | FATEHPUR  | 84     |                 | 221004102 03 01 | 01 | 63100   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 31550   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 2100    | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 96750   |         |           |        |         |        |
|        |           |        |           | 85     |                 | 221002102 04 01 | 01 | 181800  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 03 | 90900   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 55 | 4480    | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 277180  |         |           |        |         |        |
|        |           |        |           | 88     |                 | 221002102 04 01 | 01 | 61300   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 03 | 30650   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 55 | 3150    | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 95100   |         |           |        |         |        |
|        |           |        |           | 89     |                 | 221004102 03 01 | 01 | 1765500 | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 882750  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 49560   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 2697810 |         |           |        |         |        |
|        |           |        |           | 90     |                 | 221004102 03 01 | 01 | 3206800 | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 1603400 | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 113060  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 4923260 |         |           |        |         |        |
|        |           |        |           |        | Tot FATEHPUR :  |                 |    | 8090100 |         |           |        |         |        |
|        |           |        | FIROZABAD | 10     |                 | 221002102 04 01 | 01 | 29200   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 03 | 14600   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 55 | 1660    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 45460   |         |           |        |         |        |
|        |           |        |           | 11     |                 | 221004102 03 01 | 01 | 492400  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 246200  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 17550   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 756150  |         |           |        |         |        |
|        |           |        |           | 12     |                 | 221002102 04 01 | 01 | 115800  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 03 | 57900   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 55 | 8960    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 182660  |         |           |        |         |        |
|        |           |        |           | 13     |                 | 221004102 03 01 | 01 | 145700  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 72850   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 4200    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 222750  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                  | VR NO.                 | REASON OB | CLASSIFICATION  | OH             | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |  |
|--------|-----------|--------|---------------------------|------------------------|-----------|-----------------|----------------|----------------|---------|-----------|-------|---------|--------|--|
| Apr 24 | 34        | 2210   | FIROZABAD                 | <b>Tot FIROZABAD :</b> |           |                 |                | <b>1207020</b> |         |           |       |         |        |  |
|        |           |        | GAUTAM BUDHA NAGAR        | 33                     |           | 221002102 04 01 | 01             | 150100         | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221002102 04 01 | 03             | 75050          | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221002102 04 01 | 55             | 10430          | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           | <b>Vr. Total</b>       |           |                 |                | <b>235580</b>  |         |           |       |         |        |  |
|        |           |        |                           | 34                     |           | 221004102 03 01 | 01             | 353000         | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221004102 03 01 | 03             | 176500         | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221004102 03 01 | 55             | 28220          | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           | <b>Vr. Total</b>       |           |                 |                | <b>557720</b>  |         |           |       |         |        |  |
|        |           |        |                           | 35                     |           | 221004102 03 01 | 01             | 541400         | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221004102 03 01 | 03             | 270700         | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221004102 03 01 | 55             | 38440          | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           | <b>Vr. Total</b>       |           |                 |                | <b>850540</b>  |         |           |       |         |        |  |
|        |           |        | <b>Tot GAUTAM BUDHA N</b> |                        |           |                 | <b>1643840</b> |                |         |           |       |         |        |  |
|        |           |        | GAZIPUR                   | 1                      |           | 221004102 03 01 | 01             | 1993700        | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221004102 03 01 | 03             | 996850         | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221004102 03 01 | 55             | 72180          | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           | <b>Vr. Total</b>       |           |                 |                | <b>3062730</b> |         |           |       |         |        |  |
|        |           |        |                           | 2                      |           | 221002102 04 01 | 01             | 394764         | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221002102 04 01 | 03             | 194900         | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221002102 04 01 | 55             | 15090          | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           | <b>Vr. Total</b>       |           |                 |                | <b>604754</b>  |         |           |       |         |        |  |
|        |           |        |                           | 20                     |           | 221005102 03 01 | 01             | 929800         | Voted   | Plan      | First | EST     | 2761   |  |
|        |           |        |                           |                        |           | 221005102 03 01 | 03             | 464900         | Voted   | Plan      | First | EST     | 2761   |  |
|        |           |        |                           |                        |           | 221005102 03 01 | 06             | 880            | Voted   | Plan      | First | EST     | 2761   |  |
|        |           |        |                           |                        |           | 221005102 03 01 | 55             | 43680          | Voted   | Plan      | First | EST     | 2761   |  |
|        |           |        |                           | <b>Vr. Total</b>       |           |                 |                | <b>1439260</b> |         |           |       |         |        |  |
|        |           |        |                           | 22                     |           | 221005102 03 01 | 01             | 246900         | Voted   | Plan      | First | EST     | 2761   |  |
|        |           |        |                           |                        |           | 221005102 03 01 | 03             | 123450         | Voted   | Plan      | First | EST     | 2761   |  |
|        |           |        |                           |                        |           | 221005102 03 01 | 06             | 740            | Voted   | Plan      | First | EST     | 2761   |  |
|        |           |        |                           |                        |           | 221005102 03 01 | 55             | 10180          | Voted   | Plan      | First | EST     | 2761   |  |
|        |           |        |                           | <b>Vr. Total</b>       |           |                 |                | <b>381270</b>  |         |           |       |         |        |  |
|        |           |        |                           | 3                      |           | 221004102 03 01 | 01             | 1374500        | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221004102 03 01 | 03             | 687250         | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221004102 03 01 | 55             | 43910          | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           | <b>Vr. Total</b>       |           |                 |                | <b>2105660</b> |         |           |       |         |        |  |
|        |           |        |                           | 4                      |           | 221002102 04 01 | 01             | 274000         | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221002102 04 01 | 03             | 137000         | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221002102 04 01 | 55             | 12730          | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           | <b>Vr. Total</b>       |           |                 |                | <b>423730</b>  |         |           |       |         |        |  |
|        |           |        | <b>Tot GAZIPUR :</b>      |                        |           |                 | <b>8017404</b> |                |         |           |       |         |        |  |
|        |           |        | GHAZIABAD                 | 45                     |           | 221002102 04 01 | 01             | 115600         | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221002102 04 01 | 03             | 57800          | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221002102 04 01 | 55             | 10500          | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           | <b>Vr. Total</b>       |           |                 |                | <b>183900</b>  |         |           |       |         |        |  |
|        |           |        |                           | 46                     |           | 221002102 04 01 | 01             | 243700         | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221002102 04 01 | 03             | 121850         | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221002102 04 01 | 55             | 18600          | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           | <b>Vr. Total</b>       |           |                 |                | <b>384150</b>  |         |           |       |         |        |  |
|        |           |        |                           | 47                     |           | 221004102 03 01 | 01             | 501300         | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221004102 03 01 | 03             | 250650         | Voted   | Plan      | First | EST     | 2762   |  |
|        |           |        |                           |                        |           | 221004102 03 01 | 55             | 27480          | Voted   | Plan      | First | EST     | 2762   |  |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 34        | 2210   | GHAZIABAD | 47     | Vr. Total       |                 |    | 779430  |         |           |       |         |        |
|        |           |        |           | 48     |                 | 221004102 03 01 | 01 | 682500  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 341250  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 42860   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 1066610 |         |           |       |         |        |
|        |           |        |           |        | Tot GHAZIABAD : |                 |    | 2414090 |         |           |       |         |        |
|        |           |        | GONDA     | 6      |                 | 221004102 03 01 | 01 | 360600  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 180300  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 9230    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 550130  |         |           |       |         |        |
|        |           |        |           | 7      |                 | 221002102 04 01 | 01 | 134500  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 03 | 67250   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 55 | 6910    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 208660  |         |           |       |         |        |
|        |           |        |           | 8      |                 | 221002102 04 01 | 01 | 133200  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 03 | 66600   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 55 | 5140    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 204940  |         |           |       |         |        |
|        |           |        |           | 9      |                 | 221004102 03 01 | 01 | 462500  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 231250  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 15210   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 708960  |         |           |       |         |        |
|        |           |        |           |        | Tot GONDA :     |                 |    | 1672690 |         |           |       |         |        |
|        |           |        | GORAKHPUR | 2      |                 | 221002102 04 01 | 01 | 173400  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 03 | 86700   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 55 | 17160   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 277260  |         |           |       |         |        |
|        |           |        |           | 3      |                 | 221004102 03 01 | 01 | 1150800 | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 575400  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 86780   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 1812980 |         |           |       |         |        |
|        |           |        |           | 4      |                 | 221002102 04 01 | 01 | 172800  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 03 | 86400   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 55 | 15150   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 274350  |         |           |       |         |        |
|        |           |        |           | 5      |                 | 221004102 03 01 | 01 | 3189664 | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 1594832 | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 06 | 750     | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 195570  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 4980816 |         |           |       |         |        |
|        |           |        |           |        | Tot GORAKHPUR : |                 |    | 7345406 |         |           |       |         |        |
|        |           |        | HAMIRPUR  | 13     |                 | 221002102 04 01 | 01 | 80900   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 03 | 40450   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221002102 04 01 | 55 | 3780    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 125130  |         |           |       |         |        |
|        |           |        |           | 14     |                 | 221004102 03 01 | 01 | 132300  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 66150   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 3880    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        | Vr. Total       |                 |    | 202330  |         |           |       |         |        |
|        |           |        |           | 15     |                 | 221004102 03 01 | 01 | 1521800 | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 03 | 760900  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |           |        |                 | 221004102 03 01 | 55 | 57240   | Voted   | Plan      | First | EST     | 2762   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | HAMIRPUR | 15     | Vr. Total      |                 |    | 2339940 |         |           |        |         |        |
|        |           |        |          | 16     |                | 221002102 04 01 | 01 | 161100  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 03 | 80550   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 55 | 8380    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 250030  |         |           |        |         |        |
|        |           |        |          |        | Tot HAMIRPUR : |                 |    | 2917430 |         |           |        |         |        |
|        |           |        | HAPUR    | 7      |                | 221004102 03 01 | 01 | 218700  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 03 | 109350  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 55 | 5250    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 333300  |         |           |        |         |        |
|        |           |        |          | 8      |                | 221004102 03 01 | 01 | 1115300 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 03 | 557650  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 55 | 38010   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 1710960 |         |           |        |         |        |
|        |           |        |          | 9      |                | 221002102 04 01 | 01 | 115800  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 03 | 57900   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 55 | 4480    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 178180  |         |           |        |         |        |
|        |           |        |          |        | Tot HAPUR :    |                 |    | 2222440 |         |           |        |         |        |
|        |           |        | HARDOI   | 102    |                | 221004102 03 01 | 01 | 123063  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 03 | 62207   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 55 | 4090    | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 189360  |         |           |        |         |        |
|        |           |        |          | 52     |                | 221002102 04 01 | 01 | 80900   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 03 | 40450   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 55 | 3780    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 125130  |         |           |        |         |        |
|        |           |        |          | 53     |                | 221002102 04 01 | 01 | 225400  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 03 | 112700  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 55 | 7290    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 345390  |         |           |        |         |        |
|        |           |        |          | 54     |                | 221004102 03 01 | 01 | 2248800 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 03 | 1124400 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 55 | 78550   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 3451750 |         |           |        |         |        |
|        |           |        |          | 55     |                | 221004102 03 01 | 01 | 1033400 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 03 | 516700  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 55 | 28920   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 1580020 |         |           |        |         |        |
|        |           |        |          | 56     |                | 221004102 03 01 | 01 | 321200  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 03 | 160600  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 55 | 12210   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 494010  |         |           |        |         |        |
|        |           |        |          |        | Tot HARDOI :   |                 |    | 6185660 |         |           |        |         |        |
|        |           |        | HATHRAS  | 10     |                | 221004102 03 01 | 01 | 85100   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 03 | 42550   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 55 | 3150    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 130800  |         |           |        |         |        |
|        |           |        |          | 11     |                | 221002102 04 01 | 01 | 203500  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 03 | 101750  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 55 | 7630    | Voted   | Plan      | First  | EST     | 2762   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | HATHRAS  | 11     | Vr. Total     |                 |    | 312880  |         |           |        |         |        |
|        |           |        |          | 18     |               | 221004102 03 01 | 01 | 761500  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |               | 221004102 03 01 | 03 | 380750  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |               | 221004102 03 01 | 55 | 25230   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        | Vr. Total     |                 |    | 1167480 |         |           |        |         |        |
|        |           |        |          | 19     |               | 221002102 04 01 | 01 | 26800   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |               | 221002102 04 01 | 03 | 13400   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |               | 221002102 04 01 | 55 | 1100    | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        | Vr. Total     |                 |    | 41300   |         |           |        |         |        |
|        |           |        |          |        | Tot HATHRAS : |                 |    | 1652460 |         |           |        |         |        |
|        |           |        | JALAUN   | 18     |               | 221004102 03 01 | 01 | 63000   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221004102 03 01 | 03 | 144900  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total     |                 |    | 207900  |         |           |        |         |        |
|        |           |        |          | 19     |               | 221004102 03 01 | 01 | 1283100 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221004102 03 01 | 03 | 641550  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221004102 03 01 | 55 | 47770   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total     |                 |    | 1972420 |         |           |        |         |        |
|        |           |        |          | 20     |               | 221002102 04 01 | 01 | 193400  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221002102 04 01 | 03 | 96700   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221002102 04 01 | 55 | 9220    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total     |                 |    | 299320  |         |           |        |         |        |
|        |           |        |          | 21     |               | 221002102 04 01 | 01 | 115800  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221002102 04 01 | 03 | 57900   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221002102 04 01 | 55 | 4480    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total     |                 |    | 178180  |         |           |        |         |        |
|        |           |        |          | 22     |               | 221004102 03 01 | 01 | 394400  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221004102 03 01 | 03 | 197200  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221004102 03 01 | 55 | 10080   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total     |                 |    | 601680  |         |           |        |         |        |
|        |           |        |          |        | Tot JALAUN :  |                 |    | 3259500 |         |           |        |         |        |
|        |           |        | JAUNPUR  | 15     |               | 221002102 04 01 | 01 | 196600  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221002102 04 01 | 03 | 98300   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221002102 04 01 | 55 | 7800    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total     |                 |    | 302700  |         |           |        |         |        |
|        |           |        |          | 16     |               | 221002102 04 01 | 01 | 187552  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221002102 04 01 | 03 | 93776   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221002102 04 01 | 55 | 9220    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total     |                 |    | 290548  |         |           |        |         |        |
|        |           |        |          | 17     |               | 221004102 03 01 | 01 | 1434400 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221004102 03 01 | 03 | 717200  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221004102 03 01 | 55 | 44560   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total     |                 |    | 2196160 |         |           |        |         |        |
|        |           |        |          | 18     |               | 221004102 03 01 | 01 | 2788100 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221004102 03 01 | 03 | 1394050 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221004102 03 01 | 55 | 103230  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total     |                 |    | 4285380 |         |           |        |         |        |
|        |           |        |          |        | Tot JAUNPUR : |                 |    | 7074788 |         |           |        |         |        |
|        |           |        | JHANSI   | 48     |               | 221004102 03 01 | 01 | 66000   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221004102 03 01 | 03 | 33000   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |               | 221004102 03 01 | 55 | 2810    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        | Vr. Total     |                 |    | 101810  |         |           |        |         |        |
|        |           |        |          | 49     |               | 221002102 04 01 | 01 | 404000  | Voted   | Plan      | First  | EST     | 2762   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|---------------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 34        | 2210   | JHANSI             | 49     |           | 221002102 04 01           | 03 | 202000         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01           | 55 | 30520          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>636520</b>  |         |           |       |         |        |
|        |           |        |                    | 50     |           | 221004102 03 01           | 01 | 622900         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01           | 03 | 311450         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01           | 55 | 34400          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>968750</b>  |         |           |       |         |        |
|        |           |        |                    | 51     |           | 221002102 04 01           | 01 | 245081         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01           | 03 | 122540         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01           | 55 | 21734          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>389355</b>  |         |           |       |         |        |
|        |           |        |                    |        |           | <b>Tot JHANSI :</b>       |    | <b>2096435</b> |         |           |       |         |        |
|        |           |        | JYOTIBAFULLE NAGAR | 21     |           | 221002102 04 01           | 01 | 115800         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01           | 03 | 57900          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01           | 55 | 4480           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>178180</b>  |         |           |       |         |        |
|        |           |        |                    | 22     |           | 221002102 04 01           | 01 | 153700         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01           | 03 | 76850          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01           | 55 | 6960           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>237510</b>  |         |           |       |         |        |
|        |           |        |                    | 23     |           | 221004102 03 01           | 01 | 678800         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01           | 03 | 339400         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01           | 55 | 27620          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>1045820</b> |         |           |       |         |        |
|        |           |        |                    |        |           | <b>Tot JYOTIBAFULLE N</b> |    | <b>1461510</b> |         |           |       |         |        |
|        |           |        | KANNAUJ            | 11     |           | 221002102 04 01           | 01 | 112500         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01           | 03 | 56250          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01           | 55 | 5440           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>174190</b>  |         |           |       |         |        |
|        |           |        |                    | 12     |           | 221004102 03 01           | 01 | 713400         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01           | 03 | 356700         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01           | 55 | 29250          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>1099350</b> |         |           |       |         |        |
|        |           |        |                    | 13     |           | 221004102 03 01           | 01 | 231500         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01           | 03 | 115750         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01           | 55 | 8180           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>355430</b>  |         |           |       |         |        |
|        |           |        |                    |        |           | <b>Tot KANNAUJ :</b>      |    | <b>1628970</b> |         |           |       |         |        |
|        |           |        | KANPUR NAGAR       | 202    |           | 221002102 04 01           | 01 | 505500         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01           | 03 | 252750         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01           | 55 | 40520          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>798770</b>  |         |           |       |         |        |
|        |           |        |                    | 203    |           | 221004102 03 01           | 01 | 619400         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01           | 03 | 309700         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01           | 55 | 28660          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>957760</b>  |         |           |       |         |        |
|        |           |        |                    | 208    |           | 221004102 03 01           | 01 | 1453100        | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01           | 03 | 726550         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221004102 03 01           | 55 | 74108          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>2253758</b> |         |           |       |         |        |
|        |           |        |                    | 209    |           | 221002102 04 01           | 01 | 924900         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                    |        |           | 221002102 04 01           | 03 | 462450         | Voted   | Plan      | First | EST     | 2762   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB                 | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|---------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | KANPUR NAGAR    | 209    |                           | 221002102 04 01 | 06 | 1000           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        |                           | 221002102 04 01 | 55 | 85580          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>1473930</b> |         |           |        |         |        |
|        |           |        |                 | 30     |                           | 221005102 03 01 | 01 | 1645900        | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |                 |        |                           | 221005102 03 01 | 03 | 822950         | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |                 |        |                           | 221005102 03 01 | 06 | 1000           | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |                 |        |                           | 221005102 03 01 | 55 | 123420         | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>2593270</b> |         |           |        |         |        |
|        |           |        |                 | 31     |                           | 221005102 03 01 | 01 | 197500         | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |                 |        |                           | 221005102 03 01 | 03 | 98750          | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |                 |        |                           | 221005102 03 01 | 55 | 15440          | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>311690</b>  |         |           |        |         |        |
|        |           |        |                 |        | <b>Tot KANPUR NAGAR :</b> |                 |    | <b>8389178</b> |         |           |        |         |        |
|        |           |        | KANSHIRAM NAGAR | 4      |                           | 221002102 04 01 | 01 | 115800         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        |                           | 221002102 04 01 | 03 | 57900          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        |                           | 221002102 04 01 | 55 | 4480           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>178180</b>  |         |           |        |         |        |
|        |           |        |                 | 5      |                           | 221004102 03 01 | 01 | 248900         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        |                           | 221004102 03 01 | 03 | 124450         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        |                           | 221004102 03 01 | 55 | 9890           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>383240</b>  |         |           |        |         |        |
|        |           |        |                 | 6      |                           | 221004102 03 01 | 01 | 487000         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        |                           | 221004102 03 01 | 03 | 243500         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        |                           | 221004102 03 01 | 55 | 17280          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>747780</b>  |         |           |        |         |        |
|        |           |        |                 |        | <b>Tot KANSHIRAM NAGA</b> |                 |    | <b>1309200</b> |         |           |        |         |        |
|        |           |        | KAUSHAMBI       | 41     |                           | 221004102 03 01 | 01 | 78400          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        |                           | 221004102 03 01 | 03 | 39200          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        |                           | 221004102 03 01 | 55 | 2090           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>119690</b>  |         |           |        |         |        |
|        |           |        |                 | 42     |                           | 221002102 04 01 | 01 | 115800         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        |                           | 221002102 04 01 | 03 | 57900          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        |                           | 221002102 04 01 | 55 | 4480           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>178180</b>  |         |           |        |         |        |
|        |           |        |                 | 43     |                           | 221002102 04 01 | 01 | 132200         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |                 |        |                           | 221002102 04 01 | 03 | 66100          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |                 |        |                           | 221002102 04 01 | 55 | 5800           | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>204100</b>  |         |           |        |         |        |
|        |           |        |                 | 44     |                           | 221004102 03 01 | 01 | 624600         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |                 |        |                           | 221004102 03 01 | 03 | 312300         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |                 |        |                           | 221004102 03 01 | 06 | 1000           | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |                 |        |                           | 221004102 03 01 | 55 | 20660          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>958560</b>  |         |           |        |         |        |
|        |           |        |                 |        | <b>Tot KAUSHAMBI :</b>    |                 |    | <b>1460530</b> |         |           |        |         |        |
|        |           |        | KHERI           | 1      |                           | 221002102 04 01 | 01 | 199000         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        |                           | 221002102 04 01 | 03 | 99500          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        |                           | 221002102 04 01 | 55 | 7610           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>306110</b>  |         |           |        |         |        |
|        |           |        |                 | 2      |                           | 221004102 03 01 | 01 | 473700         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        |                           | 221004102 03 01 | 03 | 236850         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        |                           | 221004102 03 01 | 55 | 15080          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>725630</b>  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 34        | 2210   | KHERI    | 3      |                | 221002102 04 01 | 01 | 41100   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 03 | 20550   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 55 | 2020    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 63670   |         |           |       |         |        |
|        |           |        |          | 4      |                | 221004102 03 01 | 01 | 1811300 | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 03 | 905650  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 55 | 63770   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 2780720 |         |           |       |         |        |
|        |           |        |          |        | Tot KHERI :    |                 |    | 3876130 |         |           |       |         |        |
|        |           |        | LALITPUR | 27     |                | 221004102 03 01 | 01 | 299300  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 03 | 149650  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 55 | 8140    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 457090  |         |           |       |         |        |
|        |           |        |          | 28     |                | 221002102 04 01 | 01 | 18000   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 03 | 9000    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 55 | 844     | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 27844   |         |           |       |         |        |
|        |           |        |          | 29     |                | 221002102 04 01 | 01 | 259900  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 03 | 129950  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 55 | 11820   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 401670  |         |           |       |         |        |
|        |           |        |          | 30     |                | 221004102 03 01 | 01 | 1263200 | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 03 | 631600  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 55 | 41460   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 1936260 |         |           |       |         |        |
|        |           |        |          | 31     |                | 221004102 03 01 | 01 | 42000   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 03 | 96600   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 138600  |         |           |       |         |        |
|        |           |        |          | 32     |                | 221004102 03 01 | 01 | 350400  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 03 | 175200  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 55 | 13320   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 538920  |         |           |       |         |        |
|        |           |        |          |        | Tot LALITPUR : |                 |    | 3500384 |         |           |       |         |        |
|        |           |        | LUCKNOW  | 101    |                | 221002102 04 01 | 01 | 574800  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 03 | 287400  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 06 | 1000    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 55 | 55260   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 918460  |         |           |       |         |        |
|        |           |        |          | 102    |                | 221002102 04 01 | 01 | 109300  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 03 | 54650   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 55 | 7560    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 171510  |         |           |       |         |        |
|        |           |        |          | 104    |                | 221002102 04 01 | 01 | 226200  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 03 | 113100  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 55 | 9760    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 349060  |         |           |       |         |        |
|        |           |        |          | 106    |                | 221002102 04 01 | 01 | 85100   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 03 | 42550   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221002102 04 01 | 55 | 6300    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        | Vr. Total      |                 |    | 133950  |         |           |       |         |        |
|        |           |        |          | 108    |                | 221004102 03 01 | 01 | 2112694 | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                | 221004102 03 01 | 03 | 1056147 | Voted   | Plan      | First | EST     | 2762   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|---------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | LUCKNOW   | 108    |               | 221004102 03 01 | 06 | 1160     | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |               | 221004102 03 01 | 55 | 161090   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total     |                 |    | 3331091  |         |           |        |         |        |
|        |           |        |           | 109    |               | 221002102 04 01 | 01 | 173300   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |               | 221002102 04 01 | 03 | 86650    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |               | 221002102 04 01 | 55 | 12980    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total     |                 |    | 272930   |         |           |        |         |        |
|        |           |        |           | 49     |               | 221005102 03 01 | 01 | 2206919  | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        |               | 221005102 03 01 | 03 | 1103460  | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        |               | 221005102 03 01 | 06 | 340      | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        |               | 221005102 03 01 | 55 | 160770   | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        | Vr. Total     |                 |    | 3471489  |         |           |        |         |        |
|        |           |        |           | 50     |               | 221005102 03 01 | 01 | 1047300  | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        |               | 221005102 03 01 | 03 | 523300   | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        |               | 221005102 03 01 | 06 | 200      | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        |               | 221005102 03 01 | 55 | 83180    | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |           |        | Vr. Total     |                 |    | 1653980  |         |           |        |         |        |
|        |           |        |           | 94     |               | 221002102 04 01 | 01 | 134500   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |               | 221002102 04 01 | 03 | 67250    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |               | 221002102 04 01 | 55 | 13820    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total     |                 |    | 215570   |         |           |        |         |        |
|        |           |        |           | 97     |               | 221004102 03 01 | 01 | 2602794  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |               | 221004102 03 01 | 03 | 1301397  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |               | 221004102 03 01 | 06 | 4040     | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |               | 221004102 03 01 | 55 | 229400   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total     |                 |    | 4137631  |         |           |        |         |        |
|        |           |        |           | 99     |               | 221002102 04 01 | 01 | 1940720  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |               | 221002102 04 01 | 03 | 970300   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |               | 221002102 04 01 | 06 | 2200     | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |               | 221002102 04 01 | 55 | 152580   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | Vr. Total     |                 |    | 3065800  |         |           |        |         |        |
|        |           |        |           |        | Tot LUCKNOW : |                 |    | 17721471 |         |           |        |         |        |
|        |           |        | LUCKNOW-2 | 1      |               | 221002102 03 01 | 01 | 1445352  | Voted   | Plan      | First  | EST     | 2764   |
|        |           |        |           |        |               | 221002102 03 01 | 03 | 721800   | Voted   | Plan      | First  | EST     | 2764   |
|        |           |        |           |        |               | 221002102 03 01 | 06 | 1080     | Voted   | Plan      | First  | EST     | 2764   |
|        |           |        |           |        |               | 221002102 03 01 | 55 | 97820    | Voted   | Plan      | First  | EST     | 2764   |
|        |           |        |           |        | Vr. Total     |                 |    | 2266052  |         |           |        |         |        |
|        |           |        |           | 100    |               | 221002102 03 01 | 01 | 94100    | Voted   | Plan      | Second | EST     | 3203   |
|        |           |        |           |        |               | 221002102 03 01 | 03 | 47050    | Voted   | Plan      | Second | EST     | 3203   |
|        |           |        |           |        |               | 221002102 03 01 | 55 | 8960     | Voted   | Plan      | Second | EST     | 3203   |
|        |           |        |           |        | Vr. Total     |                 |    | 150110   |         |           |        |         |        |
|        |           |        |           | 101    |               | 221002102 03 01 | 01 | 1309100  | Voted   | Plan      | Second | EST     | 2764   |
|        |           |        |           |        |               | 221002102 03 01 | 03 | 654550   | Voted   | Plan      | Second | EST     | 2764   |
|        |           |        |           |        |               | 221002102 03 01 | 06 | 80       | Voted   | Plan      | Second | EST     | 2764   |
|        |           |        |           |        |               | 221002102 03 01 | 55 | 88860    | Voted   | Plan      | Second | EST     | 2764   |
|        |           |        |           |        | Vr. Total     |                 |    | 2052590  |         |           |        |         |        |
|        |           |        |           | 2      |               | 221002102 03 01 | 01 | 754025   | Voted   | Plan      | First  | EST     | 2764   |
|        |           |        |           |        |               | 221002102 03 01 | 03 | 377013   | Voted   | Plan      | First  | EST     | 2764   |
|        |           |        |           |        |               | 221002102 03 01 | 55 | 65760    | Voted   | Plan      | First  | EST     | 2764   |
|        |           |        |           |        | Vr. Total     |                 |    | 1196798  |         |           |        |         |        |
|        |           |        |           | 40     |               | 221002102 03 01 | 13 | 6485     | Voted   | Plan      | Second | CON     | 2764   |
|        |           |        |           |        | Vr. Total     |                 |    | 6485     |         |           |        |         |        |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | LUCKNOW-2   | 41     |                   | 221002102 03 01 | 13 | 3061    | Voted   | Plan      | Second | CON     | 2764   |
|        |           |        |             |        | Vr. Total         |                 |    | 3061    |         |           |        |         |        |
|        |           |        |             | 42     |                   | 221002102 03 01 | 15 | 76566   | Voted   | Plan      | Second | CON     | 2764   |
|        |           |        |             |        | Vr. Total         |                 |    | 76566   |         |           |        |         |        |
|        |           |        |             | 5      |                   | 221002102 03 01 | 01 | 94100   | Voted   | Plan      | First  | EST     | 3203   |
|        |           |        |             |        |                   | 221002102 03 01 | 03 | 47050   | Voted   | Plan      | First  | EST     | 3203   |
|        |           |        |             |        |                   | 221002102 03 01 | 55 | 8960    | Voted   | Plan      | First  | EST     | 3203   |
|        |           |        |             |        | Vr. Total         |                 |    | 150110  |         |           |        |         |        |
|        |           |        |             | 99     |                   | 221002102 03 01 | 01 | 754025  | Voted   | Plan      | Second | EST     | 2764   |
|        |           |        |             |        |                   | 221002102 03 01 | 03 | 377013  | Voted   | Plan      | Second | EST     | 2764   |
|        |           |        |             |        |                   | 221002102 03 01 | 55 | 65760   | Voted   | Plan      | Second | EST     | 2764   |
|        |           |        |             |        | Vr. Total         |                 |    | 1196798 |         |           |        |         |        |
|        |           |        |             |        | Tot LUCKNOW-2 :   |                 |    | 7098570 |         |           |        |         |        |
|        |           |        | MAHARAJGANJ | 6      |                   | 221004102 03 01 | 01 | 744500  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 03 | 372250  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 55 | 21340   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 1138090 |         |           |        |         |        |
|        |           |        |             | 7      |                   | 221004102 03 01 | 01 | 2314000 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 03 | 1157000 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 55 | 76000   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 3547000 |         |           |        |         |        |
|        |           |        |             | 8      |                   | 221002102 04 01 | 01 | 155600  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221002102 04 01 | 03 | 77800   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221002102 04 01 | 55 | 5460    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 238860  |         |           |        |         |        |
|        |           |        |             | 9      |                   | 221002102 04 01 | 01 | 41100   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221002102 04 01 | 03 | 20550   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221002102 04 01 | 55 | 1340    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 62990   |         |           |        |         |        |
|        |           |        |             |        | Tot MAHARAJGANJ : |                 |    | 4986940 |         |           |        |         |        |
|        |           |        | MAHOBA      | 33     |                   | 221002102 04 01 | 01 | 307200  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |             |        |                   | 221002102 04 01 | 03 | 153600  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |             |        |                   | 221002102 04 01 | 55 | 12110   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 472910  |         |           |        |         |        |
|        |           |        |             | 34     |                   | 221004102 03 01 | 01 | 866600  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 03 | 433300  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 55 | 26870   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 1327770 |         |           |        |         |        |
|        |           |        |             | 6      |                   | 221004102 03 01 | 01 | 165300  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 03 | 82650   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 55 | 4310    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 252260  |         |           |        |         |        |
|        |           |        |             |        | Tot MAHOBA :      |                 |    | 2052940 |         |           |        |         |        |
|        |           |        | MAINPURI    | 16     |                   | 221004102 03 01 | 01 | 106000  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 03 | 53000   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221004102 03 01 | 55 | 3926    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 162926  |         |           |        |         |        |
|        |           |        |             | 17     |                   | 221002102 04 01 | 01 | 115800  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221002102 04 01 | 03 | 57900   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        |                   | 221002102 04 01 | 55 | 4480    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |             |        | Vr. Total         |                 |    | 178180  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | MAINPURI | 24     |           | 221004102 03 01       | 01 | 977900         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 03 | 488950         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 55 | 38396          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1505246</b> |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MAINPURI :</b> |    | <b>1846352</b> |         |           |        |         |        |
|        |           |        | MATHURA  | 74     |           | 221004102 03 01       | 01 | 618200         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 03 | 309100         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 06 | 1000           | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 55 | 20720          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>949020</b>  |         |           |        |         |        |
|        |           |        |          | 75     |           | 221002102 04 01       | 01 | 119300         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 03 | 59650          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 55 | 4480           | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>183430</b>  |         |           |        |         |        |
|        |           |        |          | 76     |           | 221004102 03 01       | 01 | 826000         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 03 | 413000         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 55 | 28440          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1267440</b> |         |           |        |         |        |
|        |           |        |          | 78     |           | 221002102 04 01       | 01 | 114171         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 03 | 57085          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 55 | 1703           | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>172959</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MATHURA :</b>  |    | <b>2572849</b> |         |           |        |         |        |
|        |           |        | MAU      | 57     |           | 221002102 04 01       | 01 | 80900          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 03 | 40450          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 55 | 3780           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>125130</b>  |         |           |        |         |        |
|        |           |        |          | 58     |           | 221004102 03 01       | 01 | 1156800        | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 03 | 578400         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 55 | 35010          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1770210</b> |         |           |        |         |        |
|        |           |        |          | 59     |           | 221004102 03 01       | 01 | 1680400        | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 03 | 840200         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 55 | 57760          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>2578360</b> |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MAU :</b>      |    | <b>4473700</b> |         |           |        |         |        |
|        |           |        | MEERUT   | 10     |           | 221004102 03 01       | 01 | 386900         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 03 | 193450         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 06 | 1400           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 55 | 30280          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>612030</b>  |         |           |        |         |        |
|        |           |        |          | 11     |           | 221002102 04 01       | 01 | 51300          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 03 | 25650          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 55 | 5540           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>82490</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 221004102 03 01       | 01 | 413200         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 03 | 206600         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221004102 03 01       | 55 | 24230          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>644030</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 221002102 04 01       | 01 | 179900         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 03 | 89950          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |          |        |           | 221002102 04 01       | 55 | 14480          | Voted   | Plan      | First  | EST     | 2762   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO.                 | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|------------------------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 34        | 2210   | MEERUT        | 9                      | Vr. Total |                 |    | 284330  |         |           |       |         |        |
|        |           |        |               | <b>Tot MEERUT :</b>    |           |                 |    |         | 1622880 |           |       |         |        |
|        |           |        | MIRZAPUR      | 10                     |           | 221002102 04 01 | 01 | 83300   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221002102 04 01 | 03 | 41650   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221002102 04 01 | 55 | 3780    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               | <b>Vr. Total</b>       |           |                 |    |         | 128730  |           |       |         |        |
|        |           |        |               | 11                     |           | 221004102 03 01 | 01 | 1491500 | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221004102 03 01 | 03 | 745750  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221004102 03 01 | 06 | 450     | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221004102 03 01 | 55 | 47600   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               | <b>Vr. Total</b>       |           |                 |    |         | 2285300 |           |       |         |        |
|        |           |        |               | 12                     |           | 221004102 03 01 | 01 | 1593300 | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221004102 03 01 | 03 | 796650  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221004102 03 01 | 06 | 1000    | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221004102 03 01 | 55 | 56270   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               | <b>Vr. Total</b>       |           |                 |    |         | 2447220 |           |       |         |        |
|        |           |        |               | 9                      |           | 221002102 04 01 | 01 | 279500  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221002102 04 01 | 03 | 139750  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221002102 04 01 | 55 | 13050   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               | <b>Vr. Total</b>       |           |                 |    |         | 432300  |           |       |         |        |
|        |           |        |               | <b>Tot MIRZAPUR :</b>  |           |                 |    |         | 5293550 |           |       |         |        |
|        |           |        | MORADABAD     | 16                     |           | 221005102 03 01 | 01 | 143000  | Voted   | Plan      | First | EST     | 2761   |
|        |           |        |               |                        |           | 221005102 03 01 | 03 | 71500   | Voted   | Plan      | First | EST     | 2761   |
|        |           |        |               |                        |           | 221005102 03 01 | 06 | 120     | Voted   | Plan      | First | EST     | 2761   |
|        |           |        |               |                        |           | 221005102 03 01 | 55 | 4040    | Voted   | Plan      | First | EST     | 2761   |
|        |           |        |               | <b>Vr. Total</b>       |           |                 |    |         | 218660  |           |       |         |        |
|        |           |        |               | 23                     |           | 221005102 03 01 | 01 | 1304600 | Voted   | Plan      | First | EST     | 2761   |
|        |           |        |               |                        |           | 221005102 03 01 | 03 | 652300  | Voted   | Plan      | First | EST     | 2761   |
|        |           |        |               |                        |           | 221005102 03 01 | 55 | 98580   | Voted   | Plan      | First | EST     | 2761   |
|        |           |        |               | <b>Vr. Total</b>       |           |                 |    |         | 2055480 |           |       |         |        |
|        |           |        |               | 35                     |           | 221002102 04 01 | 01 | 325700  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221002102 04 01 | 03 | 162850  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221002102 04 01 | 55 | 28100   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               | <b>Vr. Total</b>       |           |                 |    |         | 516650  |           |       |         |        |
|        |           |        |               | 36                     |           | 221004102 03 01 | 01 | 467500  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221004102 03 01 | 03 | 233750  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221004102 03 01 | 06 | 400     | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221004102 03 01 | 55 | 31310   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               | <b>Vr. Total</b>       |           |                 |    |         | 732960  |           |       |         |        |
|        |           |        |               | 37                     |           | 221002102 04 01 | 01 | 253200  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221002102 04 01 | 03 | 126600  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221002102 04 01 | 06 | 80      | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221002102 04 01 | 55 | 17460   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               | <b>Vr. Total</b>       |           |                 |    |         | 397340  |           |       |         |        |
|        |           |        |               | 38                     |           | 221004102 03 01 | 01 | 780200  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221004102 03 01 | 03 | 390100  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221004102 03 01 | 06 | 40      | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221004102 03 01 | 55 | 32390   | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               | <b>Vr. Total</b>       |           |                 |    |         | 1202730 |           |       |         |        |
|        |           |        |               | <b>Tot MORADABAD :</b> |           |                 |    |         | 5123820 |           |       |         |        |
|        |           |        | MUZAFFARNAGAR | 1                      |           | 221004102 03 01 | 01 | 157600  | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |               |                        |           | 221004102 03 01 | 03 | 78800   | Voted   | Plan      | First | EST     | 2762   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | MUZAFFARNAGAR | 1      |                   | 221004102 03 01 | 55 | 5590    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        | Vr. Total         |                 |    | 241990  |         |           |        |         |        |
|        |           |        |               | 2      |                   | 221002102 04 01 | 01 | 372100  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        |                   | 221002102 04 01 | 03 | 186050  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        |                   | 221002102 04 01 | 55 | 14000   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        | Vr. Total         |                 |    | 572150  |         |           |        |         |        |
|        |           |        |               | 3      |                   | 221004102 03 01 | 01 | 1131100 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        |                   | 221004102 03 01 | 03 | 565550  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        |                   | 221004102 03 01 | 06 | 3600    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        |                   | 221004102 03 01 | 55 | 38330   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        | Vr. Total         |                 |    | 1738580 |         |           |        |         |        |
|        |           |        |               |        | Tot MUZAFFARNAGAR |                 |    | 2552720 |         |           |        |         |        |
|        |           |        | PADRAUNA      | 49     |                   | 221004102 03 01 | 01 | 1026900 | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |               |        |                   | 221004102 03 01 | 03 | 513450  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |               |        |                   | 221004102 03 01 | 55 | 28950   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |               |        | Vr. Total         |                 |    | 1569300 |         |           |        |         |        |
|        |           |        |               | 50     |                   | 221002102 04 01 | 01 | 70400   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |               |        |                   | 221002102 04 01 | 03 | 35200   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |               |        |                   | 221002102 04 01 | 55 | 3130    | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |               |        | Vr. Total         |                 |    | 108730  |         |           |        |         |        |
|        |           |        |               | 51     |                   | 221004102 03 01 | 01 | 3607397 | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |               |        |                   | 221004102 03 01 | 03 | 1803698 | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |               |        |                   | 221004102 03 01 | 55 | 118830  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |               |        | Vr. Total         |                 |    | 5529925 |         |           |        |         |        |
|        |           |        |               |        | Tot PADRAUNA :    |                 |    | 7207955 |         |           |        |         |        |
|        |           |        | PILIBHIT      | 55     |                   | 221002102 04 01 | 01 | 85800   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        |                   | 221002102 04 01 | 03 | 42900   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        |                   | 221002102 04 01 | 55 | 3780    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        | Vr. Total         |                 |    | 132480  |         |           |        |         |        |
|        |           |        |               | 56     |                   | 221002102 04 01 | 01 | 156200  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        |                   | 221002102 04 01 | 03 | 78100   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        |                   | 221002102 04 01 | 55 | 6140    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        | Vr. Total         |                 |    | 240440  |         |           |        |         |        |
|        |           |        |               | 57     |                   | 221004102 03 01 | 01 | 230800  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        |                   | 221004102 03 01 | 03 | 115400  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        |                   | 221004102 03 01 | 55 | 6810    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        | Vr. Total         |                 |    | 353010  |         |           |        |         |        |
|        |           |        |               | 58     |                   | 221004102 03 01 | 01 | 21000   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        |                   | 221004102 03 01 | 03 | 48300   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        | Vr. Total         |                 |    | 69300   |         |           |        |         |        |
|        |           |        |               | 59     |                   | 221004102 03 01 | 01 | 1345600 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        |                   | 221004102 03 01 | 03 | 672800  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        |                   | 221004102 03 01 | 55 | 43810   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        | Vr. Total         |                 |    | 2062210 |         |           |        |         |        |
|        |           |        |               | 60     |                   | 221004102 03 01 | 01 | 204400  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |               |        |                   | 221004102 03 01 | 03 | 102200  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |               |        |                   | 221004102 03 01 | 55 | 7210    | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |               |        | Vr. Total         |                 |    | 313810  |         |           |        |         |        |
|        |           |        |               |        | Tot PILIBHIT :    |                 |    | 3171250 |         |           |        |         |        |
|        |           |        | PRATAPGARH    | 16     |                   | 221002102 04 01 | 01 | 171600  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        |                   | 221002102 04 01 | 03 | 85800   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |               |        |                   | 221002102 04 01 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2762   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | PRATAPGARH | 16     |                  | 221002102 04 01 | 55 | 7560    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 265960  |         |           |        |         |        |
|        |           |        |            | 17     |                  | 221004102 03 01 | 01 | 685200  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 03 | 342600  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 55 | 22980   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 1050780 |         |           |        |         |        |
|        |           |        |            | 18     |                  | 221004102 03 01 | 01 | 913500  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 03 | 456750  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 55 | 28980   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 1399230 |         |           |        |         |        |
|        |           |        |            | 19     |                  | 221004102 03 01 | 01 | 3707800 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 03 | 1853900 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 55 | 138070  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 5699770 |         |           |        |         |        |
|        |           |        |            | 20     |                  | 221002102 04 01 | 01 | 196000  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221002102 04 01 | 03 | 98000   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221002102 04 01 | 55 | 7990    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 301990  |         |           |        |         |        |
|        |           |        |            |        | Tot PRATAPGARH : |                 |    | 8717730 |         |           |        |         |        |
|        |           |        | PRAYAGRAJ  | 1      |                  | 221005102 03 01 | 01 | 349600  | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |            |        |                  | 221005102 03 01 | 03 | 174800  | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |            |        |                  | 221005102 03 01 | 55 | 27880   | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |            |        | Vr. Total        |                 |    | 552280  |         |           |        |         |        |
|        |           |        |            | 183    |                  | 221004102 03 01 | 01 | 2401200 | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 03 | 1200600 | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 06 | 3000    | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 55 | 130340  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 3735140 |         |           |        |         |        |
|        |           |        |            | 184    |                  | 221002102 04 01 | 01 | 645500  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |            |        |                  | 221002102 04 01 | 03 | 322750  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |            |        |                  | 221002102 04 01 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |            |        |                  | 221002102 04 01 | 55 | 56060   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 1025310 |         |           |        |         |        |
|        |           |        |            | 185    |                  | 221004102 03 01 | 01 | 891900  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 03 | 445950  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 55 | 50121   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 1387971 |         |           |        |         |        |
|        |           |        |            | 186    |                  | 221002102 04 01 | 01 | 681100  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |            |        |                  | 221002102 04 01 | 03 | 340550  | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |            |        |                  | 221002102 04 01 | 55 | 57020   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 1078670 |         |           |        |         |        |
|        |           |        |            | 2      |                  | 221005102 03 01 | 01 | 1888700 | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |            |        |                  | 221005102 03 01 | 03 | 944350  | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |            |        |                  | 221005102 03 01 | 55 | 130360  | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |            |        | Vr. Total        |                 |    | 2963410 |         |           |        |         |        |
|        |           |        |            | 69     |                  | 221004102 03 01 | 01 | 2399600 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 03 | 1199800 | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 06 | 3000    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 55 | 130340  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 3732740 |         |           |        |         |        |
|        |           |        |            | 70     |                  | 221002102 04 01 | 01 | 645500  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221002102 04 01 | 03 | 322750  | Voted   | Plan      | First  | EST     | 2762   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                 | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------------|--------|-----------|------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 34        | 2210   | PRAYAGRAJ                | 70     |           | 221002102 04 01  | 06 | 1000            | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221002102 04 01  | 55 | 56060           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>1025310</b>  |         |           |       |         |        |
|        |           |        |                          | 71     |           | 221004102 03 01  | 01 | 891900          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221004102 03 01  | 03 | 445950          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221004102 03 01  | 55 | 50121           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>1387971</b>  |         |           |       |         |        |
|        |           |        |                          | 72     |           | 221002102 04 01  | 01 | 681100          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221002102 04 01  | 03 | 340550          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221002102 04 01  | 55 | 57020           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>1078670</b>  |         |           |       |         |        |
|        |           |        | <b>Tot PRAYAGRAJ :</b>   |        |           |                  |    | <b>17967472</b> |         |           |       |         |        |
|        |           |        | RAIBAREILLY              | 13     |           | 221004102 03 01  | 01 | 2965000         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221004102 03 01  | 03 | 1482500         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221004102 03 01  | 06 | 480             | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221004102 03 01  | 55 | 100470          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>4548450</b>  |         |           |       |         |        |
|        |           |        |                          | 14     |           | 221004102 03 01  | 01 | 544100          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221004102 03 01  | 03 | 272050          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221004102 03 01  | 06 | 40              | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221004102 03 01  | 55 | 22910           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>839100</b>   |         |           |       |         |        |
|        |           |        |                          | 15     |           | 221004102 03 01  | 01 | 1388750         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221004102 03 01  | 03 | 694375          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221004102 03 01  | 06 | 840             | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221004102 03 01  | 55 | 36780           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>2120745</b>  |         |           |       |         |        |
|        |           |        |                          | 16     |           | 221002102 04 01  | 01 | 241200          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221002102 04 01  | 03 | 120600          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221002102 04 01  | 06 | 120             | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221002102 04 01  | 55 | 9270            | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>371190</b>   |         |           |       |         |        |
|        |           |        | <b>Tot RAIBAREILLY :</b> |        |           |                  |    | <b>7879485</b>  |         |           |       |         |        |
|        |           |        | RAMABAI NAGAR            | 11     |           | 221004102 03 01  | 01 | 222297          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221004102 03 01  | 03 | 111148          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221004102 03 01  | 55 | 8880            | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>342325</b>   |         |           |       |         |        |
|        |           |        |                          | 12     |           | 221002102 04 01  | 01 | 112400          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221002102 04 01  | 03 | 56200           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221002102 04 01  | 55 | 2980            | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>171580</b>   |         |           |       |         |        |
|        |           |        |                          | 13     |           | 221004102 03 01  | 01 | 833800          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221004102 03 01  | 03 | 416900          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221004102 03 01  | 06 | 1000            | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221004102 03 01  | 55 | 26520           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>1278220</b>  |         |           |       |         |        |
|        |           |        |                          | 14     |           | 221004102 03 01  | 01 | 459900          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221004102 03 01  | 03 | 229950          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | 221004102 03 01  | 55 | 17360           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>707210</b>   |         |           |       |         |        |
|        |           |        | <b>Tot RAMABAI NAGAR</b> |        |           |                  |    | <b>2499335</b>  |         |           |       |         |        |
|        |           |        | RAMPUR                   | 16     |           | 221002102 04 01  | 01 | 199000          | Voted   | Plan      | First | EST     | 2762   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | RAMPUR     | 16     |                  | 221002102 04 01 | 03 | 99500   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221002102 04 01 | 55 | 6130    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 304630  |         |           |        |         |        |
|        |           |        |            | 17     |                  | 221004102 03 01 | 01 | 221400  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 03 | 110700  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 55 | 6020    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 338120  |         |           |        |         |        |
|        |           |        |            | 18     |                  | 221002102 04 01 | 01 | 29200   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221002102 04 01 | 03 | 14600   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221002102 04 01 | 55 | 1660    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 45460   |         |           |        |         |        |
|        |           |        |            | 19     |                  | 221004102 03 01 | 01 | 911403  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 03 | 455702  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 55 | 31560   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 1398665 |         |           |        |         |        |
|        |           |        |            |        | Tot RAMPUR :     |                 |    | 2086875 |         |           |        |         |        |
|        |           |        | SAHARANPUR | 33     |                  | 221002102 04 01 | 01 | 71100   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221002102 04 01 | 03 | 35550   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221002102 04 01 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221002102 04 01 | 55 | 6300    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 113950  |         |           |        |         |        |
|        |           |        |            | 34     |                  | 221004102 03 01 | 01 | 390800  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 03 | 195400  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 55 | 26380   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 613580  |         |           |        |         |        |
|        |           |        |            | 35     |                  | 221004102 03 01 | 01 | 365600  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 03 | 182800  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 55 | 12880   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 561280  |         |           |        |         |        |
|        |           |        |            | 36     |                  | 221002102 04 01 | 01 | 196600  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221002102 04 01 | 03 | 98300   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221002102 04 01 | 55 | 13560   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 308460  |         |           |        |         |        |
|        |           |        |            |        | Tot SAHARANPUR : |                 |    | 1597270 |         |           |        |         |        |
|        |           |        | SAMBHAL    | 20     |                  | 221002102 04 01 | 01 | 115800  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221002102 04 01 | 03 | 57900   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221002102 04 01 | 55 | 4480    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 178180  |         |           |        |         |        |
|        |           |        |            | 21     |                  | 221004102 03 01 | 01 | 87600   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 03 | 43800   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 55 | 3330    | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 134730  |         |           |        |         |        |
|        |           |        |            | 22     |                  | 221004102 03 01 | 01 | 393400  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 03 | 196700  | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 55 | 13360   | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 603460  |         |           |        |         |        |
|        |           |        |            | 51     |                  | 221004102 03 01 | 01 | 82600   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 03 | 41300   | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |            |        |                  | 221004102 03 01 | 55 | 3150    | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |            |        | Vr. Total        |                 |    | 127050  |         |           |        |         |        |
|        |           |        |            |        | Tot SAMBHAL :    |                 |    | 1043420 |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------------------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 34        | 2210   | SANT RAVIDAS NAGAR        | 14     |           | 221002102 04 01  | 01 | 402100         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221002102 04 01  | 03 | 201050         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221002102 04 01  | 06 | 40             | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221002102 04 01  | 55 | 16290          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>619480</b>  |         |           |       |         |        |
|        |           |        |                           | 15     |           | 221004102 03 01  | 01 | 1089700        | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221004102 03 01  | 03 | 544850         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221004102 03 01  | 06 | 200            | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221004102 03 01  | 55 | 41080          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>1675830</b> |         |           |       |         |        |
|        |           |        | <b>Tot SANT RAVIDAS N</b> |        |           |                  |    | <b>2295310</b> |         |           |       |         |        |
|        |           |        | SANTKABIR NAGAR           | 1      |           | 221004102 03 01  | 01 | 1685000        | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221004102 03 01  | 03 | 842500         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221004102 03 01  | 55 | 61710          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>2589210</b> |         |           |       |         |        |
|        |           |        |                           | 2      |           | 221004102 03 01  | 01 | 331800         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221004102 03 01  | 03 | 165900         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221004102 03 01  | 06 | 500            | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221004102 03 01  | 55 | 13550          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>511750</b>  |         |           |       |         |        |
|        |           |        |                           | 3      |           | 221002102 04 01  | 01 | 242700         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221002102 04 01  | 03 | 121350         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221002102 04 01  | 55 | 10280          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>374330</b>  |         |           |       |         |        |
|        |           |        | <b>Tot SANTKABIR NAGA</b> |        |           |                  |    | <b>3475290</b> |         |           |       |         |        |
|        |           |        | SHAHJAHANPUR              | 16     |           | 221004102 03 01  | 01 | 1028700        | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221004102 03 01  | 03 | 514350         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221004102 03 01  | 55 | 35930          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>1578980</b> |         |           |       |         |        |
|        |           |        |                           | 17     |           | 221004102 03 01  | 01 | 117500         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221004102 03 01  | 03 | 58750          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221004102 03 01  | 55 | 4300           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>180550</b>  |         |           |       |         |        |
|        |           |        |                           | 18     |           | 221002102 04 01  | 01 | 54400          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221002102 04 01  | 03 | 27200          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221002102 04 01  | 55 | 2820           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>84420</b>   |         |           |       |         |        |
|        |           |        |                           | 19     |           | 221002102 04 01  | 01 | 155000         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221002102 04 01  | 03 | 77500          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221002102 04 01  | 55 | 6140           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>238640</b>  |         |           |       |         |        |
|        |           |        | <b>Tot SHAHJAHANPUR :</b> |        |           |                  |    | <b>2082590</b> |         |           |       |         |        |
|        |           |        | SHAMLI                    | 1      |           | 221004102 03 01  | 01 | 115000         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221004102 03 01  | 03 | 57500          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221004102 03 01  | 55 | 4890           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>177390</b>  |         |           |       |         |        |
|        |           |        |                           | 2      |           | 221002102 04 01  | 01 | 115800         | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221002102 04 01  | 03 | 57900          | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | 221002102 04 01  | 55 | 4480           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>178180</b>  |         |           |       |         |        |
|        |           |        | <b>Tot SHAMLI :</b>       |        |           |                  |    | <b>355570</b>  |         |           |       |         |        |
|        |           |        | SIDDHARTHANAGAR           | 25     |           | 221002102 04 01  | 01 | 21500          | Voted   | Plan      | First | EST     | 2762   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | SIDDHARTHANAGAR            | 25     |                  | 221002102 04 01 | 03 | 10750          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221002102 04 01 | 55 | 1100           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        | <b>Vr. Total</b> |                 |    | <b>33350</b>   |         |           |        |         |        |
|        |           |        |                            | 26     |                  | 221002102 04 01 | 01 | 200900         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221002102 04 01 | 03 | 100450         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221002102 04 01 | 55 | 7630           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        | <b>Vr. Total</b> |                 |    | <b>308980</b>  |         |           |        |         |        |
|        |           |        |                            | 27     |                  | 221004102 03 01 | 01 | 1844100        | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221004102 03 01 | 03 | 922050         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221004102 03 01 | 55 | 64490          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        | <b>Vr. Total</b> |                 |    | <b>2830640</b> |         |           |        |         |        |
|        |           |        |                            | 28     |                  | 221004102 03 01 | 01 | 358000         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221004102 03 01 | 03 | 179000         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221004102 03 01 | 55 | 9830           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        | <b>Vr. Total</b> |                 |    | <b>546830</b>  |         |           |        |         |        |
|        |           |        | <b>Tot SIDDHARTHANAGAR</b> |        |                  |                 |    | <b>3719800</b> |         |           |        |         |        |
|        |           |        | SITAPUR                    | 17     |                  | 221002102 04 01 | 01 | 61300          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221002102 04 01 | 03 | 30650          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221002102 04 01 | 55 | 3150           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        | <b>Vr. Total</b> |                 |    | <b>95100</b>   |         |           |        |         |        |
|        |           |        |                            | 18     |                  | 221002102 04 01 | 01 | 248400         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221002102 04 01 | 03 | 124200         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221002102 04 01 | 06 | 40             | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221002102 04 01 | 55 | 9290           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        | <b>Vr. Total</b> |                 |    | <b>381930</b>  |         |           |        |         |        |
|        |           |        |                            | 19     |                  | 221004102 03 01 | 01 | 2233200        | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221004102 03 01 | 03 | 1116600        | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221004102 03 01 | 55 | 76310          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        | <b>Vr. Total</b> |                 |    | <b>3426110</b> |         |           |        |         |        |
|        |           |        |                            | 20     |                  | 221004102 03 01 | 01 | 1441600        | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221004102 03 01 | 03 | 720800         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221004102 03 01 | 55 | 40910          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        | <b>Vr. Total</b> |                 |    | <b>2203310</b> |         |           |        |         |        |
|        |           |        | <b>Tot SITAPUR :</b>       |        |                  |                 |    | <b>6106450</b> |         |           |        |         |        |
|        |           |        | SONBHADRA                  | 27     |                  | 221002102 04 01 | 01 | 136652         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221002102 04 01 | 03 | 68326          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221002102 04 01 | 55 | 6140           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        | <b>Vr. Total</b> |                 |    | <b>211118</b>  |         |           |        |         |        |
|        |           |        |                            | 28     |                  | 221002102 04 01 | 01 | 185700         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221002102 04 01 | 03 | 92850          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221002102 04 01 | 55 | 8950           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        | <b>Vr. Total</b> |                 |    | <b>287500</b>  |         |           |        |         |        |
|        |           |        |                            | 29     |                  | 221004102 03 01 | 01 | 2296400        | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221004102 03 01 | 03 | 1148200        | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221004102 03 01 | 55 | 81090          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        | <b>Vr. Total</b> |                 |    | <b>3525690</b> |         |           |        |         |        |
|        |           |        |                            | 30     |                  | 221004102 03 01 | 01 | 688700         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221004102 03 01 | 03 | 344350         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        |                  | 221004102 03 01 | 55 | 19290          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |                            |        | <b>Vr. Total</b> |                 |    | <b>1052340</b> |         |           |        |         |        |
|        |           |        | <b>Tot SONBHADRA :</b>     |        |                  |                 |    | <b>5076648</b> |         |           |        |         |        |
|        |           |        | SRAVASTI                   | 36     |                  | 221004102 03 01 | 01 | 1070000        | Voted   | Plan      | Second | EST     | 2762   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 34        | 2210   | SRAVASTI  | 36     |                        | 221004102 03 01 | 03 | 535000         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                        | 221004102 03 01 | 55 | 37897          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1642897</b> |         |           |        |         |        |
|        |           |        |           | 37     |                        | 221004102 03 01 | 01 | 44100          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                        | 221004102 03 01 | 03 | 22050          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                        | 221004102 03 01 | 55 | 1660           | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>67810</b>   |         |           |        |         |        |
|        |           |        |           | 38     |                        | 221002102 04 01 | 01 | 90500          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                        | 221002102 04 01 | 03 | 45250          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                        | 221002102 04 01 | 55 | 4810           | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>140560</b>  |         |           |        |         |        |
|        |           |        |           | 39     |                        | 221002102 04 01 | 01 | 115800         | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                        | 221002102 04 01 | 03 | 57900          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                        | 221002102 04 01 | 55 | 4480           | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>178180</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot SRAVASTI :</b>  |                 |    | <b>2029447</b> |         |           |        |         |        |
|        |           |        | SULTANPUR | 32     |                        | 221002102 04 01 | 01 | 105900         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                        | 221002102 04 01 | 03 | 52950          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                        | 221002102 04 01 | 55 | 4480           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>163330</b>  |         |           |        |         |        |
|        |           |        |           | 33     |                        | 221004102 03 01 | 01 | 1420200        | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                        | 221004102 03 01 | 03 | 710100         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                        | 221004102 03 01 | 55 | 49210          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>2179510</b> |         |           |        |         |        |
|        |           |        |           | 34     |                        | 221002102 04 01 | 01 | 175700         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                        | 221002102 04 01 | 03 | 87850          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                        | 221002102 04 01 | 55 | 7460           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>271010</b>  |         |           |        |         |        |
|        |           |        |           | 35     |                        | 221004102 03 01 | 01 | 2707090        | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                        | 221004102 03 01 | 03 | 1353544        | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                        | 221004102 03 01 | 55 | 96700          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>4157334</b> |         |           |        |         |        |
|        |           |        |           |        | <b>Tot SULTANPUR :</b> |                 |    | <b>6771184</b> |         |           |        |         |        |
|        |           |        | UNNAO     | 43     |                        | 221002102 04 01 | 01 | 297600         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                        | 221002102 04 01 | 03 | 148800         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                        | 221002102 04 01 | 55 | 8960           | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>455360</b>  |         |           |        |         |        |
|        |           |        |           | 45     |                        | 221004102 03 01 | 01 | 2678700        | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                        | 221004102 03 01 | 03 | 1339350        | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                        | 221004102 03 01 | 06 | 640            | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                        | 221004102 03 01 | 55 | 90880          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>4109570</b> |         |           |        |         |        |
|        |           |        |           | 46     |                        | 221004102 03 01 | 01 | 1854790        | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                        | 221004102 03 01 | 03 | 927395         | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        |                        | 221004102 03 01 | 55 | 54120          | Voted   | Plan      | First  | EST     | 2762   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>2836305</b> |         |           |        |         |        |
|        |           |        |           |        | <b>Tot UNNAO :</b>     |                 |    | <b>7401235</b> |         |           |        |         |        |
|        |           |        | VARANASI  | 108    |                        | 221004102 03 01 | 01 | 85100          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                        | 221004102 03 01 | 03 | 42550          | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        |                        | 221004102 03 01 | 55 | 6300           | Voted   | Plan      | Second | EST     | 2762   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>133950</b>  |         |           |        |         |        |
|        |           |        |           | 72     |                        | 221004102 03 01 | 01 | 1266000        | Voted   | Plan      | First  | EST     | 2762   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB                     | CLASSIFICATION  | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------------------------|-----------------|----|------------------|---------|-----------|-------|---------|--------|
| Apr 24 | 34        | 2210   | VARANASI | 72     |                               | 221004102 03 01 | 03 | 633000           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                               | 221004102 03 01 | 55 | 95660            | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        | <b>Vr. Total</b>              |                 |    | <b>1994660</b>   |         |           |       |         |        |
|        |           |        |          | 73     |                               | 221002102 04 01 | 01 | 517900           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                               | 221002102 04 01 | 03 | 258950           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                               | 221002102 04 01 | 55 | 40540            | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        | <b>Vr. Total</b>              |                 |    | <b>817390</b>    |         |           |       |         |        |
|        |           |        |          | 74     |                               | 221004102 03 01 | 01 | 451700           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                               | 221004102 03 01 | 03 | 225850           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                               | 221004102 03 01 | 55 | 32690            | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        | <b>Vr. Total</b>              |                 |    | <b>710240</b>    |         |           |       |         |        |
|        |           |        |          | 75     |                               | 221002102 04 01 | 01 | 134500           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                               | 221002102 04 01 | 03 | 67250            | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                               | 221002102 04 01 | 55 | 13820            | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        | <b>Vr. Total</b>              |                 |    | <b>215570</b>    |         |           |       |         |        |
|        |           |        |          | 76     |                               | 221002102 04 01 | 01 | 232200           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                               | 221002102 04 01 | 03 | 116100           | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        |                               | 221002102 04 01 | 55 | 21420            | Voted   | Plan      | First | EST     | 2762   |
|        |           |        |          |        | <b>Vr. Total</b>              |                 |    | <b>369720</b>    |         |           |       |         |        |
|        |           |        |          |        | <b>Tot VARANASI :</b>         |                 |    | <b>4241530</b>   |         |           |       |         |        |
|        |           |        |          |        | <b>TOTAL MH 2210:</b>         |                 |    | <b>344438787</b> |         |           |       |         |        |
|        |           |        |          |        | <b>TOTAL OF GRANT No. ALL</b> |                 |    | <b>344438787</b> |         |           |       |         |        |
|        | 35        | 2211   | AGRA     | 1      |                               | 221100102 01 01 | 01 | 308900           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100102 01 01 | 03 | 172000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100102 01 01 | 06 | 50               | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100102 01 01 | 55 | 11040            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100102 01 01 | 57 | 35100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>              |                 |    | <b>527090</b>    |         |           |       |         |        |
|        |           |        |          | 10     |                               | 221100101 01 01 | 01 | 762700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100101 01 01 | 03 | 381350           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100101 01 01 | 06 | 3300             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100101 01 01 | 55 | 8840             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>              |                 |    | <b>1156190</b>   |         |           |       |         |        |
|        |           |        |          | 11     |                               | 221100101 01 02 | 01 | 78800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100101 01 02 | 03 | 39400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100101 01 02 | 06 | 200              | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100101 01 02 | 55 | 1340             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>              |                 |    | <b>119740</b>    |         |           |       |         |        |
|        |           |        |          | 12     |                               | 221100101 89 02 | 01 | 433400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100101 89 02 | 03 | 216700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100101 89 02 | 06 | 3300             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>              |                 |    | <b>653400</b>    |         |           |       |         |        |
|        |           |        |          | 13     |                               | 221100003 01 02 | 01 | 345600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100003 01 02 | 03 | 172800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100003 01 02 | 06 | 300              | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100003 01 02 | 55 | 18480            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>              |                 |    | <b>537180</b>    |         |           |       |         |        |
|        |           |        |          | 14     |                               | 221100003 01 02 | 01 | 367200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100003 01 02 | 03 | 193580           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100003 01 02 | 06 | 800              | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100003 01 02 | 55 | 32900            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                               | 221100003 01 02 | 57 | 19960            | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | AGRA     | 14     | Vr. Total |                 |    | 614440 |         |           |       |         |        |
|        |           |        |          | 15     |           | 221100101 01 02 | 01 | 230500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 115250 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 6400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 353850 |         |           |       |         |        |
|        |           |        |          | 16     |           | 221100101 01 02 | 01 | 201400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 100700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 302500 |         |           |       |         |        |
|        |           |        |          | 17     |           | 221100101 89 01 | 01 | 88400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 53040  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 57 | 17680  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 159120 |         |           |       |         |        |
|        |           |        |          | 18     |           | 221100103 89 02 | 01 | 33300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 16650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 49950  |         |           |       |         |        |
|        |           |        |          | 19     |           | 221100001 01 04 | 01 | 58600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 03 | 29300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 55 | 5620   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 93520  |         |           |       |         |        |
|        |           |        |          | 2      |           | 221100102 01 01 | 01 | 152800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 86680  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 06 | 50     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 11360  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 57 | 20560  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 271450 |         |           |       |         |        |
|        |           |        |          | 20     |           | 221100101 89 01 | 01 | 405600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 207800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 700    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 24140  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 638240 |         |           |       |         |        |
|        |           |        |          | 21     |           | 221100103 89 02 | 01 | 78800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 39400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 5520   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 123920 |         |           |       |         |        |
|        |           |        |          | 22     |           | 221100103 89 02 | 01 | 23100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 11550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 2370   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 37020  |         |           |       |         |        |
|        |           |        |          | 23     |           | 221100102 01 01 | 01 | 78800  | Voted   | Plan      | First | EST     | 2670   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 39400  | Voted   | Plan      | First | EST     | 2670   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 5520   | Voted   | Plan      | First | EST     | 2670   |
|        |           |        |          |        | Vr. Total |                 |    | 123720 |         |           |       |         |        |
|        |           |        |          | 24     |           | 221100101 01 02 | 01 | 127800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 63900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 5520   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 197420 |         |           |       |         |        |
|        |           |        |          | 25     |           | 221100101 01 01 | 01 | 243700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 121850 | Voted   | Plan      | First | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | AGRA     | 25     |           | 221100101 01 01 | 06 | 920     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 15180   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 381650  |         |           |       |         |        |
|        |           |        |          | 26     |           | 221100101 01 02 | 01 | 523300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 261650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 3800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 18440   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 807190  |         |           |       |         |        |
|        |           |        |          | 27     |           | 221100101 01 01 | 01 | 28400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 14200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 42800   |         |           |       |         |        |
|        |           |        |          | 28     |           | 221100103 01 02 | 01 | 191794  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 94800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 13000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 299694  |         |           |       |         |        |
|        |           |        |          | 29     |           | 221100101 01 02 | 01 | 345694  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 171750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 250     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 24740   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 542434  |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100101 01 01 | 01 | 123300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 61650   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 700     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 9640    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 195290  |         |           |       |         |        |
|        |           |        |          | 30     |           | 221100101 01 02 | 01 | 653800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 325700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 3300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 48600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1031400 |         |           |       |         |        |
|        |           |        |          | 31     |           | 221100101 89 01 | 01 | 122400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 61200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 700     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 9660    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 193960  |         |           |       |         |        |
|        |           |        |          | 32     |           | 221100101 89 01 | 01 | 60400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 30200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 700     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 5520    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 96820   |         |           |       |         |        |
|        |           |        |          | 33     |           | 221100003 01 01 | 01 | 902100  | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221100003 01 01 | 03 | 482800  | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221100003 01 01 | 06 | 1900    | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221100003 01 01 | 55 | 66680   | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221100003 01 01 | 57 | 63500   | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        | Vr. Total |                 |    | 1516980 |         |           |       |         |        |
|        |           |        |          | 34     |           | 221100003 01 01 | 01 | 270100  | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221100003 01 01 | 03 | 135050  | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221100003 01 01 | 06 | 480     | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221100003 01 01 | 55 | 23100   | Voted   | Plan      | First | EST     | 2681   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | AGRA     | 34     | Vr. Total |                 |    | 428730 |         |           |       |         |        |
|        |           |        |          | 35     |           | 221100200 01 01 | 01 | 104500 | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 52250  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 8960   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 165710 |         |           |       |         |        |
|        |           |        |          | 36     |           | 221100200 01 01 | 01 | 49600  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 24800  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 06 | 100    | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 3340   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 77840  |         |           |       |         |        |
|        |           |        |          | 37     |           | 221100200 01 01 | 01 | 174100 | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 104460 | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 13820  | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        |           | 221100200 01 01 | 57 | 34820  | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 327200 |         |           |       |         |        |
|        |           |        |          | 38     |           | 221100200 01 01 | 01 | 155650 | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 77800  | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        |           | 221100200 01 01 | 06 | 50     | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 7380   | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 240880 |         |           |       |         |        |
|        |           |        |          | 39     |           | 221100200 01 01 | 01 | 32300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 16150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 730    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 49180  |         |           |       |         |        |
|        |           |        |          | 4      |           | 221100103 01 02 | 01 | 108200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 54100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 5520   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 167920 |         |           |       |         |        |
|        |           |        |          | 40     |           | 221100101 89 01 | 01 | 118500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 59250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 700    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 3710   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 182160 |         |           |       |         |        |
|        |           |        |          | 41     |           | 221100101 89 02 | 01 | 514400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 257200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 3800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 775400 |         |           |       |         |        |
|        |           |        |          | 42     |           | 221100103 89 02 | 01 | 162400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 81200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 3680   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 247680 |         |           |       |         |        |
|        |           |        |          | 43     |           | 221100101 01 02 | 01 | 158200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 79100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 8040   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 246440 |         |           |       |         |        |
|        |           |        |          | 44     |           | 221100101 01 01 | 01 | 147000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 73500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 220800 |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | AGRA     | 45     |           | 221100101 01 02  | 01 | 631800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 315900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2950           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 6080           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>956730</b>  |         |           |       |         |        |
|        |           |        |          | 46     |           | 221100101 01 01  | 01 | 196700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 106930         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 57 | 17160          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>322960</b>  |         |           |       |         |        |
|        |           |        |          | 47     |           | 221100001 01 08  | 01 | 76500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 03 | 38250          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 55 | 5620           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>121070</b>  |         |           |       |         |        |
|        |           |        |          | 48     |           | 221100103 89 02  | 01 | 880300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 439800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 650            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 55090          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1375840</b> |         |           |       |         |        |
|        |           |        |          | 49     |           | 221100001 01 08  | 01 | 51100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 03 | 25550          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 55 | 2940           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>79590</b>   |         |           |       |         |        |
|        |           |        |          | 5      |           | 221100101 01 02  | 01 | 78800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 36248          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 5520           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>120768</b>  |         |           |       |         |        |
|        |           |        |          | 50     |           | 221100103 89 02  | 01 | 1380700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 772070         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 2800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 114000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 57 | 163440         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2433010</b> |         |           |       |         |        |
|        |           |        |          | 51     |           | 221100101 89 01  | 01 | 49000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 24500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 1340           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>74840</b>   |         |           |       |         |        |
|        |           |        |          | 52     |           | 221100101 89 01  | 01 | 53600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 26800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 5520           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>85920</b>   |         |           |       |         |        |
|        |           |        |          | 53     |           | 221100101 89 02  | 01 | 191098         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 94450          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 1400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>286948</b>  |         |           |       |         |        |
|        |           |        |          | 54     |           | 221100103 89 02  | 01 | 44100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 22050          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>66150</b>   |         |           |       |         |        |
|        |           |        |          | 55     |           | 221100103 89 02  | 01 | 140074         | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | AGRA     | 55     |                  | 221100103 89 02 | 03 | 67200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 1200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>208474</b>  |         |           |       |         |        |
|        |           |        |          | 56     |                  | 221100101 89 02 | 01 | 76500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 38250          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 55 | 1840           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>116790</b>  |         |           |       |         |        |
|        |           |        |          | 57     |                  | 221100101 89 02 | 01 | 231600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 115800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 900            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 55 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>349100</b>  |         |           |       |         |        |
|        |           |        |          | 58     |                  | 221100101 01 02 | 01 | 273800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 136900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 1400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 55 | 3020           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>415120</b>  |         |           |       |         |        |
|        |           |        |          | 59     |                  | 221100101 01 02 | 01 | 167200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 83600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 500            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 55 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>252100</b>  |         |           |       |         |        |
|        |           |        |          | 6      |                  | 221100101 01 01 | 01 | 78400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 03 | 39200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 55 | 7820           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>126120</b>  |         |           |       |         |        |
|        |           |        |          | 60     |                  | 221100101 89 01 | 01 | 43600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 03 | 21800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 55 | 1340           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>66840</b>   |         |           |       |         |        |
|        |           |        |          | 61     |                  | 221100101 01 02 | 01 | 66000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 33000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 55 | 5520           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>104620</b>  |         |           |       |         |        |
|        |           |        |          | 62     |                  | 221100103 01 02 | 01 | 79600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 39800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 55 | 6280           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>125680</b>  |         |           |       |         |        |
|        |           |        |          | 63     |                  | 221100101 01 02 | 01 | 723800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 402220         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 2300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 55 | 53700          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1182020</b> |         |           |       |         |        |
|        |           |        |          | 64     |                  | 221100101 89 01 | 01 | 137900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 03 | 68950          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 55 | 4120           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>211670</b>  |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION    | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | AGRA     | 65     |           | 221100101 89 02   | 01 | 336000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02   | 03 | 168000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02   | 06 | 3000            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02   | 55 | 2400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>509400</b>   |         |           |       |         |        |
|        |           |        |          | 66     |           | 221100103 89 02   | 01 | 262500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02   | 03 | 131250          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02   | 06 | 600             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02   | 55 | 670             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>395020</b>   |         |           |       |         |        |
|        |           |        |          | 67     |           | 221100103 01 02   | 01 | 273100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02   | 03 | 136550          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02   | 06 | 250             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02   | 55 | 16560           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>426460</b>   |         |           |       |         |        |
|        |           |        |          | 68     |           | 221100101 01 02   | 01 | 122600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02   | 03 | 61300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02   | 06 | 100             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02   | 55 | 5880            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>189880</b>   |         |           |       |         |        |
|        |           |        |          | 69     |           | 221100101 01 01   | 01 | 80200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01   | 03 | 40100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01   | 06 | 700             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01   | 55 | 6300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>127300</b>   |         |           |       |         |        |
|        |           |        |          | 7      |           | 221100101 01 02   | 01 | 621600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02   | 03 | 310800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02   | 06 | 5000            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02   | 55 | 31140           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>968540</b>   |         |           |       |         |        |
|        |           |        |          | 70     |           | 221100101 01 02   | 01 | 689500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02   | 03 | 344750          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02   | 06 | 500             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02   | 55 | 24000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>1058750</b>  |         |           |       |         |        |
|        |           |        |          | 71     |           | 221100101 01 01   | 01 | 60400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01   | 03 | 30200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01   | 55 | 5620            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>96220</b>    |         |           |       |         |        |
|        |           |        |          | 8      |           | 221100103 01 02   | 01 | 281100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02   | 03 | 140550          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02   | 06 | 1300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02   | 55 | 17340           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>440290</b>   |         |           |       |         |        |
|        |           |        |          | 9      |           | 221100101 01 02   | 01 | 78400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02   | 03 | 39200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02   | 55 | 7320            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>124920</b>   |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot AGRA :</b> |    | <b>27616048</b> |         |           |       |         |        |
|        |           |        | ALIGARH  | 1      |           | 221100200 01 01   | 01 | 42800           | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01   | 03 | 21400           | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>  |    | <b>64200</b>    |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | ALIGARH  | 10     |           | 221100102 01 01  | 01 | 226500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 03 | 113250         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 55 | 14110          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>353860</b>  |         |           |       |         |        |
|        |           |        |          | 11     |           | 221100001 01 04  | 01 | 250600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 03 | 125300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 55 | 19260          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>395160</b>  |         |           |       |         |        |
|        |           |        |          | 12     |           | 221100101 89 01  | 01 | 359600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 179800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 24460          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>563860</b>  |         |           |       |         |        |
|        |           |        |          | 13     |           | 221100103 01 02  | 01 | 741900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 370950         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 19790          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1132640</b> |         |           |       |         |        |
|        |           |        |          | 14     |           | 221100101 01 01  | 01 | 1264073        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 623610         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 54980          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1942663</b> |         |           |       |         |        |
|        |           |        |          | 15     |           | 221100101 01 02  | 01 | 2096300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 1048150        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 45420          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3190470</b> |         |           |       |         |        |
|        |           |        |          | 16     |           | 221100101 89 02  | 01 | 5267700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 2633850        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 54330          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>7955880</b> |         |           |       |         |        |
|        |           |        |          | 2      |           | 221100200 01 01  | 01 | 100000         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 50000          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 06 | 120            | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 55 | 8960           | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>159080</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100200 89 01  | 01 | 52000          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01  | 03 | 26000          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01  | 06 | 100            | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01  | 55 | 4040           | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>82140</b>   |         |           |       |         |        |
|        |           |        |          | 4      |           | 221100001 89 08  | 01 | 29600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 08  | 03 | 14800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 08  | 55 | 2940           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>47340</b>   |         |           |       |         |        |
|        |           |        |          | 5      |           | 221100001 89 04  | 01 | 50500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04  | 03 | 25250          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>75750</b>   |         |           |       |         |        |
|        |           |        |          | 6      |           | 221100003 01 02  | 01 | 79700          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02  | 03 | 39850          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02  | 55 | 4520           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>124070</b>  |         |           |       |         |        |
|        |           |        |          | 7      |           | 221100001 01 08  | 01 | 62200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 03 | 31100          | Voted   | Plan      | First | EST     | 2661   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY             | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------------------|--------|-----------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | ALIGARH              | 7      |           | 221100001 01 08 | 55 | 5520            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        | Vr. Total |                 |    | 98820           |         |           |       |         |        |
|        |           |        |                      | 8      |           | 221100102 89 01 | 01 | 105600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100102 89 01 | 03 | 52800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100102 89 01 | 55 | 9920            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        | Vr. Total |                 |    | 168320          |         |           |       |         |        |
|        |           |        |                      | 9      |           | 221100103 01 02 | 01 | 195600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100103 01 02 | 03 | 97800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100103 01 02 | 55 | 2200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        | Vr. Total |                 |    | 295600          |         |           |       |         |        |
|        |           |        | <b>Tot ALIGARH :</b> |        |           |                 |    | <b>16649853</b> |         |           |       |         |        |
|        |           |        | AMBEDKAR NAGAR       | 1      |           | 221100001 01 08 | 01 | 50500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100001 01 08 | 03 | 25250           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100001 01 08 | 55 | 2020            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        | Vr. Total |                 |    | 77770           |         |           |       |         |        |
|        |           |        |                      | 10     |           | 221100101 89 01 | 01 | 138100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 01 | 03 | 76820           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 01 | 06 | 200             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 01 | 55 | 3440            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 01 | 57 | 15540           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        | Vr. Total |                 |    | 234100          |         |           |       |         |        |
|        |           |        |                      | 11     |           | 221100101 89 02 | 01 | 364400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 02 | 03 | 182200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 02 | 06 | 1100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 02 | 55 | 7450            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        | Vr. Total |                 |    | 555150          |         |           |       |         |        |
|        |           |        |                      | 12     |           | 221100101 89 01 | 01 | 136000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 01 | 03 | 68000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 01 | 06 | 500             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 01 | 55 | 3680            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        | Vr. Total |                 |    | 208180          |         |           |       |         |        |
|        |           |        |                      | 13     |           | 221100101 89 02 | 01 | 566200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 02 | 03 | 283100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 02 | 06 | 3800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 02 | 55 | 5880            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        | Vr. Total |                 |    | 858980          |         |           |       |         |        |
|        |           |        |                      | 14     |           | 221100103 89 02 | 01 | 53600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100103 89 02 | 03 | 26800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100103 89 02 | 06 | 200             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        | Vr. Total |                 |    | 80600           |         |           |       |         |        |
|        |           |        |                      | 15     |           | 221100101 89 01 | 01 | 60400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 01 | 03 | 30200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 01 | 06 | 300             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 01 | 55 | 1870            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        | Vr. Total |                 |    | 92770           |         |           |       |         |        |
|        |           |        |                      | 16     |           | 221100101 89 02 | 01 | 379400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 02 | 03 | 189700          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 02 | 06 | 1100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 02 | 55 | 5520            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        | Vr. Total |                 |    | 575720          |         |           |       |         |        |
|        |           |        |                      | 17     |           | 221100101 89 01 | 01 | 87700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                      |        |           | 221100101 89 01 | 03 | 43850           | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | AMBEDKAR NAGAR | 17     |                  | 221100101 89 01 | 06 | 700           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 01 | 55 | 2100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>134350</b> |         |           |        |         |        |
|        |           |        |                | 18     |                  | 221100101 89 02 | 01 | 540000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 02 | 03 | 270000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 02 | 06 | 3600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 02 | 55 | 3450          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>817050</b> |         |           |        |         |        |
|        |           |        |                | 19     |                  | 221100101 89 02 | 01 | 512900        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 02 | 03 | 256450        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 02 | 06 | 1400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 02 | 55 | 9290          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>780040</b> |         |           |        |         |        |
|        |           |        |                | 2      |                  | 221100200 01 01 | 01 | 55200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |                  | 221100200 01 01 | 03 | 27600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |                  | 221100200 01 01 | 06 | 60            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |                  | 221100200 01 01 | 55 | 2760          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>85620</b>  |         |           |        |         |        |
|        |           |        |                | 20     |                  | 221100103 89 02 | 01 | 241200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100103 89 02 | 03 | 120600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100103 89 02 | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100103 89 02 | 55 | 3740          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>366140</b> |         |           |        |         |        |
|        |           |        |                | 21     |                  | 221100101 89 02 | 01 | 411900        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 02 | 03 | 206335        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 02 | 06 | 2600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 02 | 55 | 3480          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 02 | 57 | 770           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>625085</b> |         |           |        |         |        |
|        |           |        |                | 22     |                  | 221100101 89 01 | 01 | 145300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 01 | 03 | 81140         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 01 | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 01 | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 01 | 57 | 16980         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>245590</b> |         |           |        |         |        |
|        |           |        |                | 23     |                  | 221100101 89 01 | 01 | 233200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 01 | 03 | 116600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 01 | 06 | 1300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 01 | 55 | 10000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>361100</b> |         |           |        |         |        |
|        |           |        |                | 24     |                  | 221100101 89 02 | 01 | 324800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 02 | 03 | 162400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 02 | 06 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 02 | 55 | 7490          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>495490</b> |         |           |        |         |        |
|        |           |        |                | 25     |                  | 221100101 89 01 | 01 | 132800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 01 | 03 | 66400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 01 | 06 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 01 | 55 | 3220          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | <b>Vr. Total</b> |                 |    | <b>203220</b> |         |           |        |         |        |
|        |           |        |                | 26     |                  | 221100101 89 02 | 01 | 938100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                  | 221100101 89 02 | 03 | 468950        | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | AMBEDKAR NAGAR | 26     |           | 221100101 89 02 | 06 | 6800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02 | 55 | 8140    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 1421990 |         |           |        |         |        |
|        |           |        |                | 27     |           | 221100101 89 01 | 01 | 143600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 01 | 03 | 71800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 01 | 06 | 700     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 01 | 55 | 3150    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 219250  |         |           |        |         |        |
|        |           |        |                | 28     |           | 221100103 01 02 | 01 | 81200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100103 01 02 | 03 | 40600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100103 01 02 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 122000  |         |           |        |         |        |
|        |           |        |                | 29     |           | 221100101 89 02 | 01 | 516200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02 | 03 | 258100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02 | 06 | 1600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02 | 55 | 5550    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 781450  |         |           |        |         |        |
|        |           |        |                | 3      |           | 221100101 89 02 | 01 | 992600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02 | 03 | 496300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02 | 06 | 3050    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02 | 55 | 17040   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 1508990 |         |           |        |         |        |
|        |           |        |                | 30     |           | 221100101 89 01 | 01 | 62200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 01 | 03 | 31100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 01 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 93500   |         |           |        |         |        |
|        |           |        |                | 31     |           | 221100101 89 02 | 01 | 895300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02 | 03 | 447650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02 | 06 | 5800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02 | 55 | 16530   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 1365280 |         |           |        |         |        |
|        |           |        |                | 32     |           | 221100101 89 01 | 01 | 230300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 01 | 03 | 115150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 01 | 06 | 1100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 01 | 55 | 5780    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 352330  |         |           |        |         |        |
|        |           |        |                | 33     |           | 221100103 89 02 | 01 | 157600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100103 89 02 | 03 | 78800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100103 89 02 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100103 89 02 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 238470  |         |           |        |         |        |
|        |           |        |                | 34     |           | 221100101 89 02 | 01 | 162400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02 | 03 | 81200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 245740  |         |           |        |         |        |
|        |           |        |                | 35     |           | 221100101 89 01 | 01 | 60400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 01 | 03 | 30200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 01 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 01 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total |                 |    | 92640   |         |           |        |         |        |
|        |           |        |                | 36     |           | 221100101 89 02 | 01 | 392300  | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|-----------|---------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | AMBEDKAR NAGAR | 36     |           | 221100101 89 02           | 03 | 196150          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02           | 06 | 2100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02           | 55 | 4780            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>595330</b>   |         |           |        |         |        |
|        |           |        |                | 37     |           | 221100101 89 02           | 01 | 395600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02           | 03 | 197800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02           | 06 | 1100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02           | 55 | 7480            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>601980</b>   |         |           |        |         |        |
|        |           |        |                | 38     |           | 221100103 01 02           | 01 | 126400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100103 01 02           | 03 | 63200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100103 01 02           | 06 | 200             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100103 01 02           | 55 | 2980            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>192780</b>   |         |           |        |         |        |
|        |           |        |                | 39     |           | 221100101 89 02           | 01 | 341500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02           | 03 | 170750          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02           | 06 | 1400            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02           | 55 | 7200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>520850</b>   |         |           |        |         |        |
|        |           |        |                | 4      |           | 221100101 89 01           | 01 | 190700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 01           | 03 | 105330          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 01           | 06 | 360             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 01           | 55 | 3530            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 01           | 57 | 19960           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>319880</b>   |         |           |        |         |        |
|        |           |        |                | 5      |           | 221100101 89 02           | 01 | 853400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02           | 03 | 426700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02           | 06 | 6200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02           | 55 | 17650           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>1303950</b>  |         |           |        |         |        |
|        |           |        |                | 6      |           | 221100200 01 01           | 01 | 49000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100200 01 01           | 03 | 24500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100200 01 01           | 55 | 2020            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>75520</b>    |         |           |        |         |        |
|        |           |        |                | 7      |           | 221100103 89 02           | 01 | 55200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100103 89 02           | 03 | 27600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100103 89 02           | 06 | 200             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>83000</b>    |         |           |        |         |        |
|        |           |        |                | 8      |           | 221100101 89 02           | 01 | 415300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02           | 03 | 207650          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02           | 06 | 1000            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02           | 55 | 3910            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>627860</b>   |         |           |        |         |        |
|        |           |        |                | 9      |           | 221100101 89 02           | 01 | 368200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02           | 03 | 183700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02           | 06 | 2400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | 221100101 89 02           | 55 | 3480            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>557780</b>   |         |           |        |         |        |
|        |           |        |                |        |           | <b>Tot AMBEDKAR NAGAR</b> |    | <b>18117525</b> |         |           |        |         |        |
|        |           |        | AURAIYA        | 1      |           | 221100200 01 01           | 01 | 44900           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100200 01 01           | 03 | 22450           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |           | 221100200 01 01           | 55 | 1660            | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | AURAIYA  | 1      | Vr. Total |                 |    | 69010  |         |           |        |         |        |
|        |           |        |          | 10     |           | 221100103 01 02 | 01 | 60400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 30200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 90800  |         |           |        |         |        |
|        |           |        |          | 11     |           | 221100101 01 02 | 01 | 164800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 82400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 247600 |         |           |        |         |        |
|        |           |        |          | 12     |           | 221100101 01 01 | 01 | 201500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 100750 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 1200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 5890   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 309340 |         |           |        |         |        |
|        |           |        |          | 13     |           | 221100101 01 02 | 01 | 437100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 218550 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 3400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 659050 |         |           |        |         |        |
|        |           |        |          | 14     |           | 221100101 01 01 | 01 | 81200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 40600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 123970 |         |           |        |         |        |
|        |           |        |          | 15     |           | 221100103 01 02 | 01 | 202800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 101400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 2950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 307550 |         |           |        |         |        |
|        |           |        |          | 16     |           | 221100101 01 02 | 01 | 207000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 103500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 312970 |         |           |        |         |        |
|        |           |        |          | 17     |           | 221100101 01 01 | 01 | 195100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 97550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 900    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 293550 |         |           |        |         |        |
|        |           |        |          | 18     |           | 221100103 01 02 | 01 | 44900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 22450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 67550  |         |           |        |         |        |
|        |           |        |          | 19     |           | 221100101 01 02 | 01 | 332400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 166200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 502540 |         |           |        |         |        |
|        |           |        |          | 2      |           | 221100101 01 01 | 01 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 35000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 107040 |         |           |        |         |        |
|        |           |        |          | 20     |           | 221100101 01 01 | 01 | 72100  | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | AURAIYA  | 20     |           | 221100101 01 01  | 03 | 36050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 1840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>110290</b> |         |           |        |         |        |
|        |           |        |          | 21     |           | 221100101 01 02  | 01 | 197300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 98650         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>296550</b> |         |           |        |         |        |
|        |           |        |          | 22     |           | 221100101 01 01  | 01 | 104800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 52400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 3210          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>161010</b> |         |           |        |         |        |
|        |           |        |          | 23     |           | 221100101 01 02  | 01 | 289400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 144700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1110          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>437210</b> |         |           |        |         |        |
|        |           |        |          | 24     |           | 221100101 01 01  | 01 | 47600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 23800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>71700</b>  |         |           |        |         |        |
|        |           |        |          | 25     |           | 221100101 01 02  | 01 | 151200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 75600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>227200</b> |         |           |        |         |        |
|        |           |        |          | 26     |           | 221100101 01 02  | 01 | 461800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 230900        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 3600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>696300</b> |         |           |        |         |        |
|        |           |        |          | 27     |           | 221100101 01 02  | 01 | 60400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 30200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>90800</b>  |         |           |        |         |        |
|        |           |        |          | 28     |           | 221100101 01 01  | 01 | 320100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 160050        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>480950</b> |         |           |        |         |        |
|        |           |        |          | 29     |           | 221100101 01 01  | 01 | 128200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 64100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 2020          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>195020</b> |         |           |        |         |        |
|        |           |        |          | 3      |           | 221100101 01 02  | 01 | 251100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 125550        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>378650</b> |         |           |        |         |        |
|        |           |        |          | 30     |           | 221100101 01 02  | 01 | 382300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 191150        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>576250</b> |         |           |        |         |        |
|        |           |        |          | 31     |           | 221100103 01 02  | 01 | 40400         | Voted   | Plan      | Second | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | AURAIYA  | 31     |                      | 221100103 01 02 | 03 | 20200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100103 01 02 | 06 | 200             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>60800</b>    |         |           |        |         |        |
|        |           |        |          | 4      |                      | 221100103 01 02 | 01 | 37500           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100103 01 02 | 03 | 18750           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100103 01 02 | 55 | 980             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>57230</b>    |         |           |        |         |        |
|        |           |        |          | 5      |                      | 221100101 01 02 | 01 | 305800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 01 02 | 03 | 152900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 01 02 | 06 | 800             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>459500</b>   |         |           |        |         |        |
|        |           |        |          | 6      |                      | 221100101 01 01 | 01 | 93800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 01 01 | 03 | 46900           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 01 01 | 06 | 600             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 01 01 | 55 | 2680            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>143980</b>   |         |           |        |         |        |
|        |           |        |          | 7      |                      | 221100103 01 02 | 01 | 28400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100103 01 02 | 03 | 14200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100103 01 02 | 06 | 200             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>42800</b>    |         |           |        |         |        |
|        |           |        |          | 8      |                      | 221100101 01 02 | 01 | 231200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 01 02 | 03 | 115600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 01 02 | 06 | 1800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>348600</b>   |         |           |        |         |        |
|        |           |        |          | 9      |                      | 221100101 01 01 | 01 | 76500           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 01 01 | 03 | 38250           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 01 01 | 06 | 300             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 01 01 | 55 | 1870            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>116920</b>   |         |           |        |         |        |
|        |           |        |          |        | <b>Tot AURAIYA :</b> |                 |    | <b>8042730</b>  |         |           |        |         |        |
|        |           |        | AZAMGARH | 1      |                      | 221100200 01 01 | 01 | 169600          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                      | 221100200 01 01 | 03 | 84800           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                      | 221100200 01 01 | 06 | 215             | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |                      | 221100200 01 01 | 55 | 5960            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>260575</b>   |         |           |        |         |        |
|        |           |        |          | 10     |                      | 221100101 01 01 | 01 | 367080          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 01 01 | 03 | 195720          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 01 01 | 06 | 850             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 01 01 | 55 | 8420            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 01 01 | 57 | 15540           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>587610</b>   |         |           |        |         |        |
|        |           |        |          | 11     |                      | 221100101 89 01 | 01 | 483200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 89 01 | 03 | 241600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 89 01 | 06 | 2700            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 89 01 | 55 | 7750            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>735250</b>   |         |           |        |         |        |
|        |           |        |          | 12     |                      | 221100101 89 02 | 01 | 6626778         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 89 02 | 03 | 3314300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 89 02 | 06 | 39450           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221100101 89 02 | 55 | 51900           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>10032428</b> |         |           |        |         |        |
|        |           |        |          | 13     |                      | 221100101 01 02 | 01 | 2683800         | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | AZAMGARH | 13     |           | 221100101 01 02  | 03 | 1341900        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 23900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 11400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4061000</b> |         |           |        |         |        |
|        |           |        |          | 14     |           | 221100200 01 01  | 01 | 28400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 14200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>42800</b>   |         |           |        |         |        |
|        |           |        |          | 15     |           | 221100001 89 04  | 01 | 209390         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04  | 03 | 104300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04  | 06 | 960            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04  | 55 | 7040           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>321690</b>  |         |           |        |         |        |
|        |           |        |          | 16     |           | 221100001 01 08  | 01 | 50500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 03 | 25250          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 55 | 2760           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>78510</b>   |         |           |        |         |        |
|        |           |        |          | 17     |           | 221100003 01 02  | 01 | 61300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02  | 03 | 30650          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02  | 55 | 2260           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>94210</b>   |         |           |        |         |        |
|        |           |        |          | 2      |           | 221100200 01 01  | 01 | 188560         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 94250          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 06 | 100            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 55 | 4040           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>286950</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221100001 01 04  | 01 | 104500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 03 | 52250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 06 | 1000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 55 | 5620           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>163370</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 221100101 01 01  | 01 | 154700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 77350          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 180            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 5520           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>237750</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 221100101 01 01  | 01 | 1510500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 755250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 4960           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 32060          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2302770</b> |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100101 01 02  | 01 | 3783300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 1891650        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 8300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 8030           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>5691280</b> |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100103 01 02  | 01 | 1254600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 627300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 2400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 3310           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1887610</b> |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100103 01 02  | 01 | 826400         | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | AZAMGARH | 8      |           | 221100103 01 02       | 03 | 413200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 06 | 1700            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 55 | 9350            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1250650</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 221100103 01 02       | 01 | 1968592         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 03 | 990150          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 06 | 10200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 55 | 19970           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>2988912</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot AZAMGARH :</b> |    | <b>31023365</b> |         |           |        |         |        |
|        |           |        | BADAUN   | 1      |           | 221100001 01 04       | 01 | 132400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04       | 03 | 66200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04       | 06 | 700             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04       | 55 | 4990            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>204290</b>   |         |           |        |         |        |
|        |           |        |          | 10     |           | 221100101 01 02       | 01 | 121600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02       | 03 | 60800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02       | 55 | 1110            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>183510</b>   |         |           |        |         |        |
|        |           |        |          | 11     |           | 221100103 01 02       | 01 | 149200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 03 | 74600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 06 | 400             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>224200</b>   |         |           |        |         |        |
|        |           |        |          | 12     |           | 221100101 01 02       | 01 | 627400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02       | 03 | 313700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02       | 06 | 4600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>945700</b>   |         |           |        |         |        |
|        |           |        |          | 13     |           | 221100103 01 02       | 01 | 662800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 03 | 338500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 06 | 1900            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 55 | 1870            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1005070</b>  |         |           |        |         |        |
|        |           |        |          | 14     |           | 221100101 01 02       | 01 | 84000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02       | 03 | 41800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02       | 06 | 300             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02       | 55 | 1870            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>127970</b>   |         |           |        |         |        |
|        |           |        |          | 15     |           | 221100103 01 02       | 01 | 76500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 03 | 38250           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 06 | 200             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>114950</b>   |         |           |        |         |        |
|        |           |        |          | 16     |           | 221100101 89 01       | 01 | 78100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01       | 03 | 39050           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01       | 55 | 730             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>117880</b>   |         |           |        |         |        |
|        |           |        |          | 17     |           | 221100101 01 02       | 01 | 246400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02       | 03 | 123200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02       | 06 | 2200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>371800</b>   |         |           |        |         |        |
|        |           |        |          | 18     |           | 221100103 01 02       | 01 | 259200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 03 | 129550          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 06 | 800             | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | BADAUN   | 18     | Vr. Total |                 |    | 389550 |         |           |       |         |        |
|        |           |        |          | 19     |           | 221100103 01 02 | 01 | 222800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 111400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 334800 |         |           |       |         |        |
|        |           |        |          | 2      |           | 221100001 89 04 | 01 | 218200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04 | 03 | 109100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04 | 06 | 60     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04 | 55 | 7920   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 335280 |         |           |       |         |        |
|        |           |        |          | 20     |           | 221100101 01 02 | 01 | 33600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 18750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 52350  |         |           |       |         |        |
|        |           |        |          | 21     |           | 221100101 01 02 | 01 | 560000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 280000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 4100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 844100 |         |           |       |         |        |
|        |           |        |          | 22     |           | 221100103 01 02 | 01 | 49700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 24850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1460   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 76010  |         |           |       |         |        |
|        |           |        |          | 23     |           | 221100101 01 02 | 01 | 255900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 127950 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 5680   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 389730 |         |           |       |         |        |
|        |           |        |          | 24     |           | 221100103 01 02 | 01 | 60400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 30200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1530   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 92330  |         |           |       |         |        |
|        |           |        |          | 25     |           | 221100103 01 02 | 01 | 157600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 78800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 3680   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 240480 |         |           |       |         |        |
|        |           |        |          | 27     |           | 221100101 01 02 | 01 | 240668 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 120334 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1948   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 362950 |         |           |       |         |        |
|        |           |        |          | 28     |           | 221100101 01 02 | 01 | 246800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 123400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 4720   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 375520 |         |           |       |         |        |
|        |           |        |          | 29     |           | 221100101 01 02 | 01 | 451000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 225500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 3400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 679900 |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100001 01 04 | 01 | 124780 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 03 | 61700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 55 | 3910   | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | BADAUN   | 3      | Vr. Total |                 |    | 190390 |         |           |       |         |        |
|        |           |        |          | 30     |           | 221100101 01 02 | 01 | 101700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 50850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 152750 |         |           |       |         |        |
|        |           |        |          | 31     |           | 221100103 01 02 | 01 | 264600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 132300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 1100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 399870 |         |           |       |         |        |
|        |           |        |          | 32     |           | 221100101 01 02 | 01 | 270100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 134950 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 730    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 407780 |         |           |       |         |        |
|        |           |        |          | 33     |           | 221100101 01 02 | 01 | 204800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 102400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 307400 |         |           |       |         |        |
|        |           |        |          | 34     |           | 221100103 01 02 | 01 | 315200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 157600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 5580   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 479380 |         |           |       |         |        |
|        |           |        |          | 35     |           | 221100103 01 02 | 01 | 29300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 14650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 810    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 44760  |         |           |       |         |        |
|        |           |        |          | 36     |           | 221100101 01 02 | 01 | 237000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 118450 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 357050 |         |           |       |         |        |
|        |           |        |          | 37     |           | 221100101 01 02 | 01 | 487700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 243850 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 3800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 735350 |         |           |       |         |        |
|        |           |        |          | 38     |           | 221100200 01 01 | 01 | 30200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 15100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 1160   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 46460  |         |           |       |         |        |
|        |           |        |          | 39     |           | 221100101 01 01 | 01 | 85100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 42550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 215    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 127865 |         |           |       |         |        |
|        |           |        |          | 4      |           | 221100103 01 02 | 01 | 155500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 77750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 233650 |         |           |       |         |        |
|        |           |        |          | 40     |           | 221100103 01 02 | 01 | 99700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 49850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1470   | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | BADAUN   | 40     | Vr. Total |                 |    | 151220 |         |           |       |         |        |
|        |           |        |          | 41     |           | 221100103 01 02 | 01 | 399407 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 199704 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 3820   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 603931 |         |           |       |         |        |
|        |           |        |          | 42     |           | 221100101 01 02 | 01 | 220800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 110200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 3710   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 335510 |         |           |       |         |        |
|        |           |        |          | 43     |           | 221100103 01 02 | 01 | 268900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 134450 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 1800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 3030   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 408180 |         |           |       |         |        |
|        |           |        |          | 44     |           | 221100101 01 02 | 01 | 43900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 21950  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1620   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 67470  |         |           |       |         |        |
|        |           |        |          | 45     |           | 221100101 01 02 | 01 | 76500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 38250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 114950 |         |           |       |         |        |
|        |           |        |          | 46     |           | 221100101 01 02 | 01 | 374100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 187050 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 3000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 564150 |         |           |       |         |        |
|        |           |        |          | 47     |           | 221100101 01 02 | 01 | 206900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 103450 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 312150 |         |           |       |         |        |
|        |           |        |          | 48     |           | 221100101 01 02 | 01 | 81200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 40600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 123870 |         |           |       |         |        |
|        |           |        |          | 49     |           | 221100103 01 02 | 01 | 64300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 32050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 96350  |         |           |       |         |        |
|        |           |        |          | 5      |           | 221100101 01 01 | 01 | 158500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 79250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 980    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 238930 |         |           |       |         |        |
|        |           |        |          | 50     |           | 221100101 01 02 | 01 | 249900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 124950 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 770    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 377620 |         |           |       |         |        |
|        |           |        |          | 51     |           | 221100101 01 02 | 01 | 348100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 191800 | Voted   | Plan      | First | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BADAUN   | 51     |           | 221100101 01 02     | 06 | 800             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 55 | 4820            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>545520</b>   |         |           |        |         |        |
|        |           |        |          | 52     |           | 221100101 01 02     | 01 | 169900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 03 | 92100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 06 | 1200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>263200</b>   |         |           |        |         |        |
|        |           |        |          | 53     |           | 221100200 01 01     | 01 | 41600           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01     | 03 | 20800           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>62400</b>    |         |           |        |         |        |
|        |           |        |          | 54     |           | 221100200 01 01     | 01 | 107200          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01     | 03 | 53600           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01     | 06 | 300             | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>161100</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100101 01 02     | 01 | 587400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 03 | 293700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 06 | 4200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>885300</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100200 01 01     | 01 | 40400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01     | 03 | 20200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01     | 55 | 1390            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>61990</b>    |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100103 01 02     | 01 | 396500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 03 | 198250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 06 | 1200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 55 | 3740            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>599690</b>   |         |           |        |         |        |
|        |           |        |          | 9      |           | 221100101 01 02     | 01 | 407100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 03 | 203550          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 06 | 3600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>614250</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BADAUN :</b> |    | <b>17538856</b> |         |           |        |         |        |
|        |           |        | BAGPAT   | 1      |           | 221100101 89 01     | 01 | 30200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01     | 03 | 15100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>45300</b>    |         |           |        |         |        |
|        |           |        |          | 10     |           | 221100103 01 02     | 01 | 125300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 03 | 62650           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 06 | 300             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 55 | 1870            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>190120</b>   |         |           |        |         |        |
|        |           |        |          | 11     |           | 221100101 01 02     | 01 | 537400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 03 | 268700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 06 | 1500            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 55 | 3740            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>811340</b>   |         |           |        |         |        |
|        |           |        |          | 12     |           | 221100101 01 02     | 01 | 168200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 03 | 84100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 06 | 600             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>252900</b>   |         |           |        |         |        |
|        |           |        |          | 13     |           | 221100103 01 02     | 01 | 170100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 03 | 85050           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 06 | 500             | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BAGPAT   | 13     |           | 221100103 01 02 | 55 | 1840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 257490  |         |           |        |         |        |
|        |           |        |          | 14     |           | 221100101 01 02 | 01 | 368100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 184050  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 553350  |         |           |        |         |        |
|        |           |        |          | 16     |           | 221100103 01 02 | 01 | 211200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 105600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 317900  |         |           |        |         |        |
|        |           |        |          | 17     |           | 221100101 01 02 | 01 | 494100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 247050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 742450  |         |           |        |         |        |
|        |           |        |          | 2      |           | 221100101 01 02 | 01 | 599700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 299850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 850     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 7390    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 907790  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221100101 89 02 | 01 | 386400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 193200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 581100  |         |           |        |         |        |
|        |           |        |          | 4      |           | 221100101 01 02 | 01 | 260600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 130300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 500     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 5620    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 397020  |         |           |        |         |        |
|        |           |        |          | 5      |           | 221100103 01 02 | 01 | 418732  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 209366  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 1239    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 9770    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 639107  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100101 89 02 | 01 | 547500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 273750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1900    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 2540    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 825690  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100103 01 02 | 01 | 124500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 62250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 186850  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100101 01 02 | 01 | 751900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 375950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1870    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1131920 |         |           |        |         |        |
|        |           |        |          | 9      |           | 221100101 01 02 | 01 | 170400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 85200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 255900  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO.                | REASON OB | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|----------|-----------------------|-----------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 35        | 2211   | BAGPAT   | <b>Tot BAGPAT :</b>   |           |                 |    | <b>8096227</b>  |         |           |        |         |        |  |
|        |           |        | BAHRAICH | 1                     |           | 221100101 89 01 | 01 | 232500          | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100101 89 01 | 03 | 139500          | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100101 89 01 | 57 | 46500           | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          | <b>Vr. Total</b>      |           |                 |    | <b>418500</b>   |         |           |        |         |        |  |
|        |           |        |          | 2                     |           | 221100001 01 08 | 01 | 117300          | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100001 01 08 | 03 | 58650           | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100001 01 08 | 06 | 60              | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100001 01 08 | 55 | 5520            | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          | <b>Vr. Total</b>      |           |                 |    | <b>181530</b>   |         |           |        |         |        |  |
|        |           |        |          | 3                     |           | 221100103 01 02 | 01 | 2057900         | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100103 01 02 | 03 | 1028950         | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100103 01 02 | 06 | 3390            | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100103 01 02 | 55 | 20180           | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          | <b>Vr. Total</b>      |           |                 |    | <b>3110420</b>  |         |           |        |         |        |  |
|        |           |        |          | 4                     |           | 221100200 01 01 | 01 | 102700          | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100200 01 01 | 03 | 51350           | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100200 01 01 | 06 | 150             | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100200 01 01 | 55 | 800             | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          | <b>Vr. Total</b>      |           |                 |    | <b>155000</b>   |         |           |        |         |        |  |
|        |           |        |          | 5                     |           | 221100101 01 02 | 01 | 8888950         | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100101 01 02 | 03 | 4444450         | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100101 01 02 | 06 | 43200           | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100101 01 02 | 55 | 104870          | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          | <b>Vr. Total</b>      |           |                 |    | <b>13481470</b> |         |           |        |         |        |  |
|        |           |        |          | 6                     |           | 221100103 89 02 | 01 | 985000          | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100103 89 02 | 03 | 492500          | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100103 89 02 | 06 | 2650            | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100103 89 02 | 55 | 11580           | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          | <b>Vr. Total</b>      |           |                 |    | <b>1491730</b>  |         |           |        |         |        |  |
|        |           |        |          | 7                     |           | 221100101 01 01 | 01 | 1152700         | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100101 01 01 | 03 | 576350          | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100101 01 01 | 06 | 1580            | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100101 01 01 | 55 | 31090           | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          | <b>Vr. Total</b>      |           |                 |    | <b>1761720</b>  |         |           |        |         |        |  |
|        |           |        |          | 8                     |           | 221100001 01 04 | 01 | 402900          | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100001 01 04 | 03 | 201450          | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100001 01 04 | 06 | 760             | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100001 01 04 | 55 | 17370           | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          | <b>Vr. Total</b>      |           |                 |    | <b>622480</b>   |         |           |        |         |        |  |
|        |           |        |          | 9                     |           | 221100003 01 02 | 01 | 171500          | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100003 01 02 | 03 | 85750           | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100003 01 02 | 06 | 200             | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100003 01 02 | 55 | 6110            | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |          | <b>Vr. Total</b>      |           |                 |    | <b>263560</b>   |         |           |        |         |        |  |
|        |           |        |          | <b>Tot BAHRAICH :</b> |           |                 |    | <b>21486410</b> |         |           |        |         |        |  |
|        |           |        | BALLIA   | 10                    |           | 221100101 01 01 | 01 | 127700          | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100101 01 01 | 03 | 63850           | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100101 01 01 | 06 | 260             | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |          |                       |           | 221100101 01 01 | 55 | 1660            | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |          | <b>Vr. Total</b>      |           |                 |    | <b>193470</b>   |         |           |        |         |        |  |
|        |           |        |          | 11                    |           | 221100101 89 02 | 01 | 202700          | Voted   | Plan      | Second | EST     | 2661   |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BALLIA   | 11     |           | 221100101 89 02 | 03 | 101350 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 304750 |         |           |        |         |        |
|        |           |        |          | 12     |           | 221100101 01 02 | 01 | 243750 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 121850 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 50     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 5620   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 371270 |         |           |        |         |        |
|        |           |        |          | 13     |           | 221100103 01 02 | 01 | 116900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 58450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 50     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 4230   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 179630 |         |           |        |         |        |
|        |           |        |          | 14     |           | 221100101 01 01 | 01 | 132810 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 66300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 260    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 5570   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 204940 |         |           |        |         |        |
|        |           |        |          | 15     |           | 221100101 89 02 | 01 | 513100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 256550 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 3100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 6860   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 779610 |         |           |        |         |        |
|        |           |        |          | 16     |           | 221100101 01 01 | 01 | 72850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 36050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 2810   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 111910 |         |           |        |         |        |
|        |           |        |          | 17     |           | 221100101 01 02 | 01 | 118271 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 58935  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 5520   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 182726 |         |           |        |         |        |
|        |           |        |          | 18     |           | 221100101 89 02 | 01 | 425500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 212400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 7600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 647200 |         |           |        |         |        |
|        |           |        |          | 19     |           | 221100101 01 02 | 01 | 210800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 105400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 317540 |         |           |        |         |        |
|        |           |        |          | 2      |           | 221100200 01 01 | 01 | 182300 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 91150  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 06 | 80     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 8700   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 282230 |         |           |        |         |        |
|        |           |        |          | 20     |           | 221100101 01 01 | 01 | 124800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 62400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 60     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 189100 |         |           |        |         |        |
|        |           |        |          | 21     |           | 221100101 89 02 | 01 | 384450 | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BALLIA   | 21     |           | 221100101 89 02  | 03 | 192200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 2000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 1880           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>580530</b>  |         |           |        |         |        |
|        |           |        |          | 22     |           | 221100101 01 02  | 01 | 621200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 310600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 9320           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>942120</b>  |         |           |        |         |        |
|        |           |        |          | 23     |           | 221100103 01 02  | 01 | 83600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 41800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>125400</b>  |         |           |        |         |        |
|        |           |        |          | 24     |           | 221100101 89 02  | 01 | 1040200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 520050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 6400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 14380          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1581030</b> |         |           |        |         |        |
|        |           |        |          | 25     |           | 221100101 01 02  | 01 | 154100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 77050          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>231250</b>  |         |           |        |         |        |
|        |           |        |          | 26     |           | 221100103 01 02  | 01 | 41600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 20800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>62400</b>   |         |           |        |         |        |
|        |           |        |          | 27     |           | 221100101 01 01  | 01 | 41600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 20800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 60             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 1180           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>63640</b>   |         |           |        |         |        |
|        |           |        |          | 28     |           | 221100101 89 02  | 01 | 230000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 115000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 2000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>347000</b>  |         |           |        |         |        |
|        |           |        |          | 29     |           | 221100101 01 02  | 01 | 372850         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 186400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 250            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>559500</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221100200 01 01  | 01 | 41600          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 20800          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>62400</b>   |         |           |        |         |        |
|        |           |        |          | 30     |           | 221100103 01 02  | 01 | 40400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 20200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 1110           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>61710</b>   |         |           |        |         |        |
|        |           |        |          | 31     |           | 221100101 89 02  | 01 | 617900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 308850         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 3600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 1600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>931950</b>  |         |           |        |         |        |
|        |           |        |          | 32     |           | 221100200 01 01  | 01 | 72100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 36050          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 55 | 1840           | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BALLIA   | 32     | Vr. Total |                 |    | 109990  |         |           |        |         |        |
|        |           |        |          | 33     |           | 221100101 01 02 | 01 | 438400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 219200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 7480    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 666180  |         |           |        |         |        |
|        |           |        |          | 34     |           | 221100103 01 02 | 01 | 30200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 15100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 770     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 46070   |         |           |        |         |        |
|        |           |        |          | 35     |           | 221100101 01 01 | 01 | 41600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 20800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 60      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 63800   |         |           |        |         |        |
|        |           |        |          | 36     |           | 221100101 89 02 | 01 | 698300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 349150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 4100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 4930    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1056480 |         |           |        |         |        |
|        |           |        |          | 37     |           | 221100101 01 02 | 01 | 258700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 129150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 388150  |         |           |        |         |        |
|        |           |        |          | 38     |           | 221100103 01 02 | 01 | 40400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 20200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1110    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 61710   |         |           |        |         |        |
|        |           |        |          | 39     |           | 221100101 89 02 | 01 | 373200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 186600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 2900    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 563500  |         |           |        |         |        |
|        |           |        |          | 4      |           | 221100101 01 02 | 01 | 237200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 118600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 700     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 5520    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 362020  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221100101 01 02 | 01 | 354200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 177100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 3200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 534500  |         |           |        |         |        |
|        |           |        |          | 41     |           | 221100101 89 02 | 01 | 78800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 39400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 50      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 118250  |         |           |        |         |        |
|        |           |        |          | 42     |           | 221100101 01 02 | 01 | 60400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 30200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 91940   |         |           |        |         |        |
|        |           |        |          | 43     |           | 221100101 01 01 | 01 | 121400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 60700   | Voted   | Plan      | Second | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BALLIA   | 43     |                  | 221100101 01 01 | 06 | 160            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 55 | 2950           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>185210</b>  |         |           |        |         |        |
|        |           |        |          | 44     |                  | 221100101 89 02 | 01 | 798800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 399350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 4200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 55 | 4280           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1206630</b> |         |           |        |         |        |
|        |           |        |          | 45     |                  | 221100101 01 02 | 01 | 229300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 114650         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 1800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 55 | 800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>346550</b>  |         |           |        |         |        |
|        |           |        |          | 46     |                  | 221100101 01 01 | 01 | 45650          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 03 | 22700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 55 | 1110           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>69460</b>   |         |           |        |         |        |
|        |           |        |          | 47     |                  | 221100101 89 02 | 01 | 78800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 39400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>118200</b>  |         |           |        |         |        |
|        |           |        |          | 48     |                  | 221100103 01 02 | 01 | 29300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 14650          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 55 | 1160           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>45110</b>   |         |           |        |         |        |
|        |           |        |          | 49     |                  | 221100001 01 04 | 01 | 267100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 01 04 | 03 | 133550         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 01 04 | 06 | 1520           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 01 04 | 55 | 11480          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>413650</b>  |         |           |        |         |        |
|        |           |        |          | 5      |                  | 221100101 89 02 | 01 | 1018900        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 509450         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 6200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 55 | 19080          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1553630</b> |         |           |        |         |        |
|        |           |        |          | 50     |                  | 221100103 01 02 | 01 | 248400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 124200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 06 | 50             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 55 | 5620           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>378270</b>  |         |           |        |         |        |
|        |           |        |          | 51     |                  | 221100001 01 04 | 01 | 47600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 01 04 | 03 | 23800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 01 04 | 55 | 2760           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>74160</b>   |         |           |        |         |        |
|        |           |        |          | 52     |                  | 221100001 01 08 | 01 | 130260         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 01 08 | 03 | 65100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 01 08 | 55 | 5570           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>200930</b>  |         |           |        |         |        |
|        |           |        |          | 53     |                  | 221100003 01 02 | 01 | 73100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100003 01 02 | 03 | 36550          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100003 01 02 | 55 | 2630           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>112280</b>  |         |           |        |         |        |
|        |           |        |          | 54     |                  | 221100003 01 02 | 01 | 105200         | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BALLIA   | 54     |           | 221100003 01 02 | 03 | 52600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02 | 55 | 3000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 160800  |         |           |        |         |        |
|        |           |        |          | 55     |           | 221100101 01 02 | 01 | 83600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 41800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 127540  |         |           |        |         |        |
|        |           |        |          | 56     |           | 221100101 01 01 | 01 | 90000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 45000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 700     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 2100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 137800  |         |           |        |         |        |
|        |           |        |          | 57     |           | 221100101 89 02 | 01 | 674800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 337000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 4000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 4960    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1020760 |         |           |        |         |        |
|        |           |        |          | 58     |           | 221100101 01 02 | 01 | 233200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 116400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 500     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 3210    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 353310  |         |           |        |         |        |
|        |           |        |          | 59     |           | 221100101 89 02 | 01 | 509700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 254850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 3200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 767750  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100200 01 01 | 01 | 60400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 30200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 90600   |         |           |        |         |        |
|        |           |        |          | 60     |           | 221100101 01 02 | 01 | 312900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 156450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 472150  |         |           |        |         |        |
|        |           |        |          | 61     |           | 221100101 01 02 | 01 | 720400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 360200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1150    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 2150    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1083900 |         |           |        |         |        |
|        |           |        |          | 62     |           | 221100103 01 02 | 01 | 145300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 72650   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 218050  |         |           |        |         |        |
|        |           |        |          | 63     |           | 221100101 01 01 | 01 | 50750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 25250   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 60      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 76060   |         |           |        |         |        |
|        |           |        |          | 64     |           | 221100101 89 02 | 01 | 719000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 359500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 4100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 1110    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1083710 |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|---------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BALLIA    | 7      |           | 221100200 01 01     | 01 | 28400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01     | 03 | 14200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01     | 06 | 200             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01     | 55 | 800             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>43600</b>    |         |           |        |         |        |
|        |           |        |           | 8      |           | 221100101 01 02     | 01 | 81200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02     | 03 | 40600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02     | 06 | 50              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>121850</b>   |         |           |        |         |        |
|        |           |        |           | 9      |           | 221100103 01 02     | 01 | 78800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02     | 03 | 39400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02     | 06 | 50              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>118250</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BALLIA :</b> |    | <b>23956106</b> |         |           |        |         |        |
|        |           |        | BALRAMPUR | 1      |           | 221100001 89 08     | 01 | 189300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 08     | 03 | 94650           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 08     | 06 | 400             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 08     | 55 | 4830            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>289180</b>   |         |           |        |         |        |
|        |           |        |           | 10     |           | 221100101 01 02     | 01 | 567800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02     | 03 | 283900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02     | 06 | 1200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02     | 55 | 3620            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>856520</b>   |         |           |        |         |        |
|        |           |        |           | 11     |           | 221100101 89 02     | 01 | 268100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02     | 03 | 134050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02     | 06 | 1200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>403350</b>   |         |           |        |         |        |
|        |           |        |           | 12     |           | 221100101 01 02     | 01 | 361300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02     | 03 | 180650          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02     | 06 | 1900            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02     | 55 | 3680            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>547530</b>   |         |           |        |         |        |
|        |           |        |           | 13     |           | 221100101 89 02     | 01 | 695616          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02     | 03 | 347808          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02     | 06 | 2361            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>1045785</b>  |         |           |        |         |        |
|        |           |        |           | 14     |           | 221100101 01 02     | 01 | 638200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02     | 03 | 319000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02     | 06 | 1400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02     | 55 | 16000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>974600</b>   |         |           |        |         |        |
|        |           |        |           | 15     |           | 221100101 89 02     | 01 | 440100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02     | 03 | 220050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02     | 06 | 1100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02     | 55 | 11230           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>672480</b>   |         |           |        |         |        |
|        |           |        |           | 16     |           | 221100101 01 02     | 01 | 369700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02     | 03 | 184850          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02     | 06 | 1400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>    |    | <b>555950</b>   |         |           |        |         |        |
|        |           |        |           | 17     |           | 221100101 01 02     | 01 | 638600          | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | BALRAMPUR | 17     |           | 221100101 01 02  | 03 | 319300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 1100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 7360           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>966360</b>  |         |           |       |         |        |
|        |           |        |           | 18     |           | 221100101 89 02  | 01 | 325500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 162750         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 1500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>489750</b>  |         |           |       |         |        |
|        |           |        |           | 19     |           | 221100101 01 02  | 01 | 680000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 340000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 2500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 1840           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1024340</b> |         |           |       |         |        |
|        |           |        |           | 2      |           | 221100200 01 01  | 01 | 32900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01  | 03 | 16450          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01  | 55 | 1660           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>51010</b>   |         |           |       |         |        |
|        |           |        |           | 20     |           | 221100101 89 02  | 01 | 170400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 85200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>256300</b>  |         |           |       |         |        |
|        |           |        |           | 3      |           | 221100101 01 01  | 01 | 68000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 34000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>102000</b>  |         |           |       |         |        |
|        |           |        |           | 4      |           | 221100101 01 02  | 01 | 487300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 243650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 1800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>734620</b>  |         |           |       |         |        |
|        |           |        |           | 5      |           | 221100101 89 02  | 01 | 179200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 89600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>269600</b>  |         |           |       |         |        |
|        |           |        |           | 6      |           | 221100101 01 02  | 01 | 538900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 269450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 1240           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 980            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>810570</b>  |         |           |       |         |        |
|        |           |        |           | 7      |           | 221100101 01 01  | 01 | 58500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 29250          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>87950</b>   |         |           |       |         |        |
|        |           |        |           | 8      |           | 221100101 01 02  | 01 | 904300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 452050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 2200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1360420</b> |         |           |       |         |        |
|        |           |        |           | 9      |           | 221100101 89 02  | 01 | 673223         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 336611         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 1584           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 4480           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1015898</b> |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.                 | REASON OB | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|------------------------|-----------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|--|
| Apr 24 | 35        | 2211   | BALRAMPUR | <b>Tot BALRAMPUR :</b> |           |                 |    | <b>12514213</b> |         |           |       |         |        |  |
|        |           |        | BANDA     | 1                      |           | 221100001 89 04 | 01 | 83900           | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100001 89 04 | 03 | 41950           | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100001 89 04 | 06 | 40              | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100001 89 04 | 55 | 3680            | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>129570</b>   |         |           |       |         |        |  |
|        |           |        |           | 10                     |           | 221100103 01 02 | 01 | 56800           | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100103 01 02 | 03 | 28400           | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100103 01 02 | 06 | 200             | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>85400</b>    |         |           |       |         |        |  |
|        |           |        |           | 11                     |           | 221100101 01 02 | 01 | 580600          | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 02 | 03 | 290300          | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 02 | 06 | 800             | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>871700</b>   |         |           |       |         |        |  |
|        |           |        |           | 12                     |           | 221100101 01 02 | 01 | 637800          | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 02 | 03 | 318900          | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 02 | 06 | 2400            | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 02 | 55 | 2640            | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>961740</b>   |         |           |       |         |        |  |
|        |           |        |           | 13                     |           | 221100101 01 01 | 01 | 43600           | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 01 | 03 | 21800           | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 01 | 55 | 2020            | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>67420</b>    |         |           |       |         |        |  |
|        |           |        |           | 14                     |           | 221100101 01 02 | 01 | 465400          | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 02 | 03 | 232700          | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 02 | 06 | 700             | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 02 | 55 | 5020            | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>703820</b>   |         |           |       |         |        |  |
|        |           |        |           | 15                     |           | 221100101 01 02 | 01 | 710900          | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 02 | 03 | 355450          | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 02 | 06 | 2300            | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 02 | 55 | 800             | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>1069450</b>  |         |           |       |         |        |  |
|        |           |        |           | 16                     |           | 221100101 01 01 | 01 | 42800           | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 01 | 03 | 21400           | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 01 | 55 | 1110            | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>65310</b>    |         |           |       |         |        |  |
|        |           |        |           | 17                     |           | 221100103 01 02 | 01 | 34300           | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100103 01 02 | 03 | 17150           | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>51450</b>    |         |           |       |         |        |  |
|        |           |        |           | 18                     |           | 221100101 01 02 | 01 | 671000          | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 02 | 03 | 335500          | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 02 | 06 | 4600            | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>1011100</b>  |         |           |       |         |        |  |
|        |           |        |           | 19                     |           | 221100101 01 02 | 01 | 284000          | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 02 | 03 | 142000          | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 02 | 06 | 800             | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100101 01 02 | 55 | 1870            | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>428670</b>   |         |           |       |         |        |  |
|        |           |        |           | 2                      |           | 221100001 01 04 | 01 | 181900          | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100001 01 04 | 03 | 90950           | Voted   | Plan      | First | EST     | 2661   |  |
|        |           |        |           |                        |           | 221100001 01 04 | 06 | 760             | Voted   | Plan      | First | EST     | 2661   |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | BANDA    | 2      |                  | 221100001 01 04 | 55 | 7190           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>280800</b>  |         |           |       |         |        |
|        |           |        |          | 20     |                  | 221100103 89 02 | 01 | 275500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 137750         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 55 | 4510           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>418560</b>  |         |           |       |         |        |
|        |           |        |          | 21     |                  | 221100103 89 02 | 01 | 95300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 47650          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>143550</b>  |         |           |       |         |        |
|        |           |        |          | 22     |                  | 221100101 01 01 | 01 | 217200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 03 | 108600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 06 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 55 | 6470           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>333070</b>  |         |           |       |         |        |
|        |           |        |          | 23     |                  | 221100101 89 02 | 01 | 589400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 294700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 4000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 55 | 1340           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>889440</b>  |         |           |       |         |        |
|        |           |        |          | 24     |                  | 221100101 89 02 | 01 | 886748         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 443374         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 2677           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 55 | 2810           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1335609</b> |         |           |       |         |        |
|        |           |        |          | 25     |                  | 221100101 01 01 | 01 | 34900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 03 | 17450          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 55 | 1660           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>54010</b>   |         |           |       |         |        |
|        |           |        |          | 26     |                  | 221100101 01 01 | 01 | 141000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 03 | 70500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 55 | 3710           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>215410</b>  |         |           |       |         |        |
|        |           |        |          | 27     |                  | 221100101 01 02 | 01 | 147200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 73600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>221000</b>  |         |           |       |         |        |
|        |           |        |          | 28     |                  | 221100101 01 02 | 01 | 78800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 39400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>118300</b>  |         |           |       |         |        |
|        |           |        |          | 29     |                  | 221100103 01 02 | 01 | 207000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 103500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 06 | 300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>310800</b>  |         |           |       |         |        |
|        |           |        |          | 3      |                  | 221100001 89 04 | 01 | 34300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 89 04 | 03 | 17150          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 89 04 | 55 | 1200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>52650</b>   |         |           |       |         |        |
|        |           |        |          | 30     |                  | 221100101 89 01 | 01 | 104800         | Voted   | Plan      | First | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BANDA    | 30     |           | 221100101 89 01  | 03 | 52400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 1340           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>158640</b>  |         |           |        |         |        |
|        |           |        |          | 31     |           | 221100103 89 02  | 01 | 441600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 220800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 940            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 3740           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>667080</b>  |         |           |        |         |        |
|        |           |        |          | 32     |           | 221100101 89 01  | 01 | 53600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 26800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 1840           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>82240</b>   |         |           |        |         |        |
|        |           |        |          | 33     |           | 221100101 89 01  | 01 | 38700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 19350          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 60             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 1340           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>59450</b>   |         |           |        |         |        |
|        |           |        |          | 34     |           | 221100101 89 02  | 01 | 449800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 224900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>675300</b>  |         |           |        |         |        |
|        |           |        |          | 35     |           | 221100200 01 01  | 01 | 70000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 35000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>105100</b>  |         |           |        |         |        |
|        |           |        |          | 36     |           | 221100200 89 01  | 01 | 109600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 89 01  | 03 | 54800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>164400</b>  |         |           |        |         |        |
|        |           |        |          | 37     |           | 221100101 89 02  | 01 | 382800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 191400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 500            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 7480           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>582180</b>  |         |           |        |         |        |
|        |           |        |          | 38     |           | 221100101 89 02  | 01 | 742100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 371050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 2700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1115850</b> |         |           |        |         |        |
|        |           |        |          | 39     |           | 221100103 89 02  | 01 | 314400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 157200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 440            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 4840           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>476880</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 221100200 89 01  | 01 | 136400         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01  | 03 | 68200          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01  | 06 | 100            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01  | 55 | 2810           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>207510</b>  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221100101 01 02  | 01 | 302500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 151250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>454850</b>  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION     | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|--------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BANDA     | 41     |           | 221100101 01 02    | 01 | 466000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02    | 03 | 233000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02    | 06 | 600             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>699600</b>   |         |           |        |         |        |
|        |           |        |           | 42     |           | 221100101 89 02    | 01 | 958200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02    | 03 | 479100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02    | 06 | 2800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02    | 55 | 1600            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>1441700</b>  |         |           |        |         |        |
|        |           |        |           | 43     |           | 221100103 01 02    | 01 | 162400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02    | 03 | 81200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02    | 06 | 400             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02    | 55 | 3740            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>247740</b>   |         |           |        |         |        |
|        |           |        |           | 44     |           | 221100101 89 01    | 01 | 87900           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01    | 03 | 43950           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01    | 06 | 200             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01    | 55 | 1660            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>133710</b>   |         |           |        |         |        |
|        |           |        |           | 5      |           | 221100200 01 01    | 01 | 134000          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01    | 03 | 67000           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01    | 06 | 215             | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01    | 55 | 3960            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>205175</b>   |         |           |        |         |        |
|        |           |        |           | 6      |           | 221100200 01 01    | 01 | 74700           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01    | 03 | 37350           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01    | 06 | 80              | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01    | 55 | 1470            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>113600</b>   |         |           |        |         |        |
|        |           |        |           | 7      |           | 221100103 89 02    | 01 | 448800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02    | 03 | 224400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02    | 06 | 1000            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02    | 55 | 7480            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>681680</b>   |         |           |        |         |        |
|        |           |        |           | 8      |           | 221100103 01 02    | 01 | 44100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02    | 03 | 22050           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02    | 06 | 200             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>66350</b>    |         |           |        |         |        |
|        |           |        |           | 9      |           | 221100103 01 02    | 01 | 191900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02    | 03 | 95950           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02    | 06 | 240             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>288090</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BANDA :</b> |    | <b>18445954</b> |         |           |        |         |        |
|        |           |        | BARABANKY | 1      |           | 221100001 01 08    | 01 | 191300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 08    | 03 | 95650           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 08    | 06 | 700             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 08    | 55 | 7270            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>294920</b>   |         |           |        |         |        |
|        |           |        |           | 10     |           | 221100200 01 01    | 01 | 169300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01    | 03 | 84650           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01    | 55 | 2580            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>256530</b>   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BARABANKY | 11     |           | 221100101 01 01  | 01 | 2293800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 1146900        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 9520           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 53520          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>3503740</b> |         |           |        |         |        |
|        |           |        |           | 12     |           | 221100101 01 02  | 01 | 4763700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 2381850        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 11850          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 29890          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>7187290</b> |         |           |        |         |        |
|        |           |        |           | 13     |           | 221100103 01 02  | 01 | 1912100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 955850         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 06 | 3350           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 55 | 19540          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2890840</b> |         |           |        |         |        |
|        |           |        |           | 2      |           | 221100001 01 08  | 01 | 154700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 08  | 03 | 89280          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 08  | 55 | 6500           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 08  | 57 | 23860          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>274340</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 221100103 01 02  | 01 | 42800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 21400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 06 | 240            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 55 | 1660           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>66100</b>   |         |           |        |         |        |
|        |           |        |           | 4      |           | 221100103 89 02  | 01 | 491800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02  | 03 | 245900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02  | 06 | 1680           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02  | 55 | 18570          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>757950</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 221100001 01 04  | 01 | 357100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04  | 03 | 190130         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04  | 06 | 900            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04  | 55 | 15770          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04  | 57 | 23160          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>587060</b>  |         |           |        |         |        |
|        |           |        |           | 6      |           | 221100200 01 01  | 01 | 187100         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01  | 03 | 104140         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01  | 55 | 2400           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01  | 57 | 21180          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>314820</b>  |         |           |        |         |        |
|        |           |        |           | 7      |           | 221100200 89 01  | 01 | 118600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100200 89 01  | 03 | 68140          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100200 89 01  | 57 | 17680          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>204420</b>  |         |           |        |         |        |
|        |           |        |           | 8      |           | 221100101 89 01  | 01 | 1339900        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 03 | 669950         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 06 | 5950           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 55 | 47100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2062900</b> |         |           |        |         |        |
|        |           |        |           | 9      |           | 221100101 89 02  | 01 | 7005300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 3502600        | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BARABANKY | 9      |           | 221100101 89 02        | 06 | 43300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 55 | 14150           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>10565350</b> |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BARABANKY :</b> |    | <b>28966260</b> |         |           |        |         |        |
|        |           |        | BAREILLY  | 1      |           | 221100001 01 06        | 01 | 35900           | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | 221100001 01 06        | 03 | 17950           | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | 221100001 01 06        | 55 | 3340            | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>57190</b>    |         |           |        |         |        |
|        |           |        |           | 10     |           | 221100101 89 02        | 01 | 81200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 03 | 40600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 06 | 200             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>122000</b>   |         |           |        |         |        |
|        |           |        |           | 11     |           | 221100103 01 02        | 01 | 98400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02        | 03 | 49200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02        | 06 | 200             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02        | 55 | 1160            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>148960</b>   |         |           |        |         |        |
|        |           |        |           | 12     |           | 221100101 89 02        | 01 | 334800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 03 | 167400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 06 | 2000            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>504200</b>   |         |           |        |         |        |
|        |           |        |           | 13     |           | 221100101 01 01        | 01 | 138100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01        | 03 | 69050           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01        | 06 | 260             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01        | 55 | 1870            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>209280</b>   |         |           |        |         |        |
|        |           |        |           | 14     |           | 221100103 01 02        | 01 | 162400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02        | 03 | 81200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02        | 06 | 400             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>244000</b>   |         |           |        |         |        |
|        |           |        |           | 15     |           | 221100101 89 02        | 01 | 494100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 03 | 247050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 06 | 3000            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>744150</b>   |         |           |        |         |        |
|        |           |        |           | 16     |           | 221100101 89 02        | 01 | 83600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 03 | 41800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 55 | 1130            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>126530</b>   |         |           |        |         |        |
|        |           |        |           | 17     |           | 221100101 89 02        | 01 | 299900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 03 | 149950          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 06 | 800             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 55 | 2140            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>452790</b>   |         |           |        |         |        |
|        |           |        |           | 18     |           | 221100101 89 02        | 01 | 67200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 03 | 33600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 06 | 600             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>101400</b>   |         |           |        |         |        |
|        |           |        |           | 19     |           | 221100101 01 02        | 01 | 286100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 03 | 143050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 06 | 1950            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>431100</b>   |         |           |        |         |        |
|        |           |        |           | 2      |           | 221100001 01 04        | 01 | 71300           | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | BAREILLY | 2      |           | 221100001 01 04  | 03 | 37150         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 06 | 700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 55 | 5620          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>114770</b> |         |           |       |         |        |
|        |           |        |          | 20     |           | 221100101 01 01  | 01 | 81200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 40600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>122100</b> |         |           |       |         |        |
|        |           |        |          | 21     |           | 221100101 89 02  | 01 | 160000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 80000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>240300</b> |         |           |       |         |        |
|        |           |        |          | 22     |           | 221100101 01 01  | 01 | 58600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 29300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 5620          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>93820</b>  |         |           |       |         |        |
|        |           |        |          | 23     |           | 221100101 89 02  | 01 | 527000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 263500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 3100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>793600</b> |         |           |       |         |        |
|        |           |        |          | 24     |           | 221100101 89 02  | 01 | 144500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 72250         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>217150</b> |         |           |       |         |        |
|        |           |        |          | 25     |           | 221100103 01 02  | 01 | 41600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 20800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>62400</b>  |         |           |       |         |        |
|        |           |        |          | 26     |           | 221100101 01 01  | 01 | 39200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 19600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>58800</b>  |         |           |       |         |        |
|        |           |        |          | 27     |           | 221100101 01 02  | 01 | 221900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 110950        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>334850</b> |         |           |       |         |        |
|        |           |        |          | 28     |           | 221100101 89 02  | 01 | 566000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 283000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 6890          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>856590</b> |         |           |       |         |        |
|        |           |        |          | 29     |           | 221100103 89 02  | 01 | 81200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 40600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 1840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>123740</b> |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100001 01 04  | 01 | 186700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 03 | 93350         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 06 | 20            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 55 | 8960          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>289030</b> |         |           |       |         |        |
|        |           |        |          | 30     |           | 221100101 89 02  | 01 | 596500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 298250        | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | BAREILLY | 30     |           | 221100101 89 02  | 06 | 3100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 4090          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>901940</b> |         |           |       |         |        |
|        |           |        |          | 31     |           | 221100101 01 01  | 01 | 80200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 40100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 6300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>127300</b> |         |           |       |         |        |
|        |           |        |          | 32     |           | 221100101 89 02  | 01 | 230400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 115200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>346200</b> |         |           |       |         |        |
|        |           |        |          | 33     |           | 221100103 01 02  | 01 | 162400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 81200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>244000</b> |         |           |       |         |        |
|        |           |        |          | 34     |           | 221100101 01 01  | 01 | 58600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 29300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 5620          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>93820</b>  |         |           |       |         |        |
|        |           |        |          | 35     |           | 221100101 89 02  | 01 | 434100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 217050        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 3200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>654350</b> |         |           |       |         |        |
|        |           |        |          | 36     |           | 221100101 89 02  | 01 | 157700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 78850         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 2450          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>239200</b> |         |           |       |         |        |
|        |           |        |          | 37     |           | 221100103 01 02  | 01 | 83600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 41800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 2650          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>128150</b> |         |           |       |         |        |
|        |           |        |          | 38     |           | 221100101 01 01  | 01 | 60400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 30200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 5620          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>96220</b>  |         |           |       |         |        |
|        |           |        |          | 39     |           | 221100101 01 02  | 01 | 429000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 214500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 2400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>648400</b> |         |           |       |         |        |
|        |           |        |          | 4      |           | 221100101 01 01  | 01 | 27200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 13600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 2200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>43000</b>  |         |           |       |         |        |
|        |           |        |          | 40     |           | 221100200 01 01  | 01 | 107200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 53600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>161000</b> |         |           |       |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | BAREILLY | 41     |           | 221100103 01 02 | 01 | 44100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 22050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 770    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 66920  |         |           |       |         |        |
|        |           |        |          | 42     |           | 221100101 01 01 | 01 | 177700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 88850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 1200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 267750 |         |           |       |         |        |
|        |           |        |          | 43     |           | 221100101 01 01 | 01 | 43600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 21800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 65400  |         |           |       |         |        |
|        |           |        |          | 44     |           | 221100101 89 02 | 01 | 76500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 38250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 114850 |         |           |       |         |        |
|        |           |        |          | 45     |           | 221100103 89 02 | 01 | 24200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 12100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 36300  |         |           |       |         |        |
|        |           |        |          | 46     |           | 221100101 89 02 | 01 | 445200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 222600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 2900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 670700 |         |           |       |         |        |
|        |           |        |          | 47     |           | 221100001 01 08 | 01 | 110900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08 | 03 | 55450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08 | 06 | 60     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08 | 55 | 5520   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 171930 |         |           |       |         |        |
|        |           |        |          | 48     |           | 221100101 01 01 | 01 | 112400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 67440  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 8960   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 57 | 22480  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 211280 |         |           |       |         |        |
|        |           |        |          | 49     |           | 221100001 01 08 | 01 | 25200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08 | 03 | 12600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 37800  |         |           |       |         |        |
|        |           |        |          | 5      |           | 221100101 89 02 | 01 | 81200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 40600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 122000 |         |           |       |         |        |
|        |           |        |          | 50     |           | 221100101 01 01 | 01 | 66000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 33000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 99100  |         |           |       |         |        |
|        |           |        |          | 51     |           | 221100101 89 02 | 01 | 392800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 196400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 5520   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 595220 |         |           |       |         |        |
|        |           |        |          | 52     |           | 221100103 01 02 | 01 | 122800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 61400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1840   | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | BAREILLY | 52     | Vr. Total |                 |    | 186140  |         |           |       |         |        |
|        |           |        |          | 53     |           | 221100101 01 01 | 01 | 58600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 29300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1840    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 89940   |         |           |       |         |        |
|        |           |        |          | 54     |           | 221100101 89 02 | 01 | 728150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 364000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 5400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 1600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1099150 |         |           |       |         |        |
|        |           |        |          | 55     |           | 221100103 01 02 | 01 | 68000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 34000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 102100  |         |           |       |         |        |
|        |           |        |          | 56     |           | 221100101 01 02 | 01 | 492400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 246200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 3500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 770     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 742870  |         |           |       |         |        |
|        |           |        |          | 57     |           | 221100102 89 01 | 01 | 469900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 89 01 | 03 | 234950  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 89 01 | 06 | 3000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 89 01 | 55 | 19380   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 727230  |         |           |       |         |        |
|        |           |        |          | 58     |           | 221100103 89 02 | 01 | 495700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 247850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 1500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 20600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 765650  |         |           |       |         |        |
|        |           |        |          | 59     |           | 221100103 89 02 | 01 | 30200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 15100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 2200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 47500   |         |           |       |         |        |
|        |           |        |          | 6      |           | 221100101 89 02 | 01 | 408500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 204250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 3600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 616350  |         |           |       |         |        |
|        |           |        |          | 60     |           | 221100102 01 01 | 01 | 159000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 79500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 06 | 900     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 11820   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 251220  |         |           |       |         |        |
|        |           |        |          | 61     |           | 221100200 01 01 | 01 | 172600  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 86300   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 06 | 20      | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 14360   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 273280  |         |           |       |         |        |
|        |           |        |          | 62     |           | 221100200 01 01 | 01 | 72100   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 36050   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 108150  |         |           |       |         |        |
|        |           |        |          | 7      |           | 221100101 89 02 | 01 | 488300  | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BAREILLY | 7      |           | 221100101 89 02       | 03 | 244150          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02       | 06 | 1400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02       | 55 | 5620            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>739470</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100103 01 02       | 01 | 81200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 03 | 40600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 06 | 200             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>122000</b>   |         |           |        |         |        |
|        |           |        |          | 9      |           | 221100101 89 02       | 01 | 474700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02       | 03 | 237350          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02       | 06 | 3200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>715250</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BAREILLY :</b> |    | <b>19177880</b> |         |           |        |         |        |
|        |           |        | BASTI    | 1      |           | 221100200 01 01       | 01 | 107200          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01       | 03 | 53600           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01       | 55 | 4470            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>165270</b>   |         |           |        |         |        |
|        |           |        |          | 10     |           | 221100101 01 02       | 01 | 217700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02       | 03 | 108850          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02       | 06 | 600             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02       | 55 | 1840            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>328990</b>   |         |           |        |         |        |
|        |           |        |          | 11     |           | 221100103 01 02       | 01 | 83600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 03 | 41800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 06 | 300             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>125700</b>   |         |           |        |         |        |
|        |           |        |          | 12     |           | 221100101 01 01       | 01 | 250400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01       | 03 | 125200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01       | 06 | 1700            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01       | 55 | 9940            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>387240</b>   |         |           |        |         |        |
|        |           |        |          | 13     |           | 221100103 01 02       | 01 | 78800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 03 | 39400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02       | 06 | 300             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>118500</b>   |         |           |        |         |        |
|        |           |        |          | 14     |           | 221100101 89 01       | 01 | 93300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01       | 03 | 46650           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01       | 06 | 300             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01       | 55 | 3920            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>144170</b>   |         |           |        |         |        |
|        |           |        |          | 15     |           | 221100101 89 01       | 01 | 88000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01       | 03 | 44000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01       | 06 | 300             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01       | 55 | 2670            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>134970</b>   |         |           |        |         |        |
|        |           |        |          | 16     |           | 221100101 89 01       | 01 | 201600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01       | 03 | 100800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01       | 06 | 900             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01       | 55 | 5600            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>308900</b>   |         |           |        |         |        |
|        |           |        |          | 17     |           | 221100101 01 02       | 01 | 361400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02       | 03 | 180700          | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BASTI    | 17     |                  | 221100101 01 02 | 06 | 500           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>542600</b> |         |           |        |         |        |
|        |           |        |          | 18     |                  | 221100101 01 02 | 01 | 83600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 41800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>127370</b> |         |           |        |         |        |
|        |           |        |          | 19     |                  | 221100103 01 02 | 01 | 81200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 40600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>122100</b> |         |           |        |         |        |
|        |           |        |          | 2      |                  | 221100001 89 04 | 01 | 184300        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 89 04 | 03 | 92150         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 89 04 | 06 | 200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 89 04 | 55 | 5070          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>281720</b> |         |           |        |         |        |
|        |           |        |          | 20     |                  | 221100101 01 01 | 01 | 204400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 03 | 102200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 06 | 1100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 55 | 9610          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>317310</b> |         |           |        |         |        |
|        |           |        |          | 21     |                  | 221100101 01 02 | 01 | 234200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 117100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 900           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>354070</b> |         |           |        |         |        |
|        |           |        |          | 22     |                  | 221100103 01 02 | 01 | 116300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 58150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>174650</b> |         |           |        |         |        |
|        |           |        |          | 23     |                  | 221100101 01 02 | 01 | 510200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 255100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 1400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>768570</b> |         |           |        |         |        |
|        |           |        |          | 24     |                  | 221100101 01 01 | 01 | 158800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 03 | 79400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 55 | 1340          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>239840</b> |         |           |        |         |        |
|        |           |        |          | 25     |                  | 221100101 01 02 | 01 | 413200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 206600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 1400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 55 | 5620          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>626820</b> |         |           |        |         |        |
|        |           |        |          | 26     |                  | 221100101 89 01 | 01 | 205200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 03 | 102600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 06 | 1000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 55 | 8200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>317000</b> |         |           |        |         |        |
|        |           |        |          | 27     |                  | 221100101 01 02 | 01 | 258800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 129400        | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BASTI    | 27     |           | 221100101 01 02 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 388500 |         |           |        |         |        |
|        |           |        |          | 28     |           | 221100101 89 01 | 01 | 60400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 30200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 92770  |         |           |        |         |        |
|        |           |        |          | 29     |           | 221100101 01 02 | 01 | 169700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 84850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 256620 |         |           |        |         |        |
|        |           |        |          | 3      |           | 221100101 89 01 | 01 | 93700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 46850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 3490   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 144040 |         |           |        |         |        |
|        |           |        |          | 30     |           | 221100101 89 01 | 01 | 111600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 55800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 3500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 171100 |         |           |        |         |        |
|        |           |        |          | 31     |           | 221100103 01 02 | 01 | 36400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 18200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 55400  |         |           |        |         |        |
|        |           |        |          | 32     |           | 221100101 01 02 | 01 | 362000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 181000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 544000 |         |           |        |         |        |
|        |           |        |          | 33     |           | 221100101 89 01 | 01 | 278900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 139450 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 1200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 10380  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 429930 |         |           |        |         |        |
|        |           |        |          | 34     |           | 221100101 01 02 | 01 | 343900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 171950 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 2820   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 521070 |         |           |        |         |        |
|        |           |        |          | 36     |           | 221100101 01 02 | 01 | 575200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 287600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 3800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1910   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 868510 |         |           |        |         |        |
|        |           |        |          | 37     |           | 221100101 89 01 | 01 | 123500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 61750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 3500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 188750 |         |           |        |         |        |
|        |           |        |          | 38     |           | 221100101 01 02 | 01 | 372200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 186100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 800    | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BASTI    | 38     | Vr. Total |                 |    | 561700  |         |           |        |         |        |
|        |           |        |          | 39     |           | 221100101 01 02 | 01 | 222200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 111100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 3740    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 337240  |         |           |        |         |        |
|        |           |        |          | 4      |           | 221100101 01 02 | 01 | 167200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 83600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 251100  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221100101 01 02 | 01 | 454000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 227000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 684500  |         |           |        |         |        |
|        |           |        |          | 41     |           | 221100101 01 02 | 01 | 83600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 41800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 125500  |         |           |        |         |        |
|        |           |        |          | 42     |           | 221100101 01 02 | 01 | 140700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 70350   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 213120  |         |           |        |         |        |
|        |           |        |          | 43     |           | 221100101 01 02 | 01 | 400200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 200100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 7940    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 609540  |         |           |        |         |        |
|        |           |        |          | 44     |           | 221100101 01 02 | 01 | 798500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 401750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 4900    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 9580    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1214730 |         |           |        |         |        |
|        |           |        |          | 45     |           | 221100101 01 02 | 01 | 83600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 41800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 125500  |         |           |        |         |        |
|        |           |        |          | 46     |           | 221100101 89 01 | 01 | 268100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 134050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 2970    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 406120  |         |           |        |         |        |
|        |           |        |          | 47     |           | 221100101 01 02 | 01 | 391700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 195850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 589950  |         |           |        |         |        |
|        |           |        |          | 48     |           | 221100101 01 02 | 01 | 508500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 254250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 7970    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 773120  |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION     | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|--------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BASTI    | 49     |           | 221100101 01 02    | 01 | 138800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 03 | 69400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 06 | 800             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>209000</b>   |         |           |        |         |        |
|        |           |        |          | 5      |           | 221100101 89 01    | 01 | 66000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01    | 03 | 33000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01    | 06 | 200             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01    | 55 | 1840            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>101040</b>   |         |           |        |         |        |
|        |           |        |          | 50     |           | 221100101 01 02    | 01 | 454500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 03 | 227250          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 06 | 3300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 55 | 5620            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>690670</b>   |         |           |        |         |        |
|        |           |        |          | 51     |           | 221100101 01 01    | 01 | 126900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01    | 03 | 63450           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01    | 06 | 300             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01    | 55 | 3180            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>193830</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100101 89 01    | 01 | 321600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01    | 03 | 160800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01    | 06 | 500             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01    | 55 | 6720            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>489620</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100101 01 02    | 01 | 714000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 03 | 357000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 06 | 2500            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 55 | 2750            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>1076250</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100101 01 02    | 01 | 281000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 03 | 140500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 06 | 2200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>423700</b>   |         |           |        |         |        |
|        |           |        |          | 9      |           | 221100101 89 01    | 01 | 232600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01    | 03 | 116300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01    | 06 | 1300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01    | 55 | 4390            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>354590</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BASTI :</b> |    | <b>18677300</b> |         |           |        |         |        |
|        |           |        | BIJNORE  | 1      |           | 221100101 01 02    | 01 | 126400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 03 | 63200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 06 | 400             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>190000</b>   |         |           |        |         |        |
|        |           |        |          | 10     |           | 221100101 01 01    | 01 | 31400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01    | 03 | 15700           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01    | 06 | 60              | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>47160</b>    |         |           |        |         |        |
|        |           |        |          | 11     |           | 221100101 01 02    | 01 | 250800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 03 | 125400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 06 | 600             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 55 | 1870            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>378670</b>   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | BIJNORE  | 12     |           | 221100101 01 02  | 01 | 593729         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 296815         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 4182           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 2020           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>896746</b>  |         |           |       |         |        |
|        |           |        |          | 13     |           | 221100103 01 02  | 01 | 167200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 83600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 2810           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>254210</b>  |         |           |       |         |        |
|        |           |        |          | 14     |           | 221100101 01 01  | 01 | 58600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 29300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>88600</b>   |         |           |       |         |        |
|        |           |        |          | 15     |           | 221100101 01 02  | 01 | 397600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 198800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 3740           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>601140</b>  |         |           |       |         |        |
|        |           |        |          | 16     |           | 221100101 01 02  | 01 | 339400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 169700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>511200</b>  |         |           |       |         |        |
|        |           |        |          | 17     |           | 221100103 01 02  | 01 | 204000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 102000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>306600</b>  |         |           |       |         |        |
|        |           |        |          | 18     |           | 221100101 01 01  | 01 | 128400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 64200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 3150           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>196450</b>  |         |           |       |         |        |
|        |           |        |          | 19     |           | 221100101 89 02  | 01 | 394200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 197100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 500            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 5620           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>597420</b>  |         |           |       |         |        |
|        |           |        |          | 2      |           | 221100101 01 02  | 01 | 705100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 352550         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 4400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1340           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1063390</b> |         |           |       |         |        |
|        |           |        |          | 20     |           | 221100101 89 02  | 01 | 572168         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 285650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 4215           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 2800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>864833</b>  |         |           |       |         |        |
|        |           |        |          | 21     |           | 221100103 01 02  | 01 | 117900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 58950          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 1470           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>178620</b>  |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | BIJNORE  | 22     |           | 221100200 01 01  | 01 | 40400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 20200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 06 | 20            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 55 | 980           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>61600</b>  |         |           |       |         |        |
|        |           |        |          | 23     |           | 221100101 01 01  | 01 | 34900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 17450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 1660          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>54010</b>  |         |           |       |         |        |
|        |           |        |          | 24     |           | 221100101 01 01  | 01 | 56900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 28450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>85350</b>  |         |           |       |         |        |
|        |           |        |          | 25     |           | 221100101 89 02  | 01 | 160000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 80000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>240400</b> |         |           |       |         |        |
|        |           |        |          | 26     |           | 221100101 89 02  | 01 | 347200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 173600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 2800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>523600</b> |         |           |       |         |        |
|        |           |        |          | 27     |           | 221100103 01 02  | 01 | 183200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 91600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 440           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>277110</b> |         |           |       |         |        |
|        |           |        |          | 28     |           | 221100103 01 02  | 01 | 56900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 28450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>85550</b>  |         |           |       |         |        |
|        |           |        |          | 29     |           | 221100200 01 01  | 01 | 155800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 77900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 06 | 40            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 55 | 5750          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>239490</b> |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100103 01 02  | 01 | 41600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 20800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 40            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 1110          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>63550</b>  |         |           |       |         |        |
|        |           |        |          | 30     |           | 221100101 01 01  | 01 | 58600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 29300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 2810          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>90710</b>  |         |           |       |         |        |
|        |           |        |          | 31     |           | 221100103 01 02  | 01 | 90440         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 44550         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 240           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 3860          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>139090</b> |         |           |       |         |        |
|        |           |        |          | 32     |           | 221100101 01 02  | 01 | 873800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 436900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 5900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 3490          | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | BIJNORE  | 32     | Vr. Total |                 |    | 1320090 |         |           |       |         |        |
|        |           |        |          | 33     |           | 221100101 01 02 | 01 | 347200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 173600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 2760    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 524560  |         |           |       |         |        |
|        |           |        |          | 34     |           | 221100101 01 01 | 01 | 50500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 25250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1660    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 77410   |         |           |       |         |        |
|        |           |        |          | 35     |           | 221100001 01 04 | 01 | 50500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 03 | 25250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 55 | 2760    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 78510   |         |           |       |         |        |
|        |           |        |          | 36     |           | 221100003 01 02 | 01 | 41800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02 | 03 | 20900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02 | 06 | 80      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02 | 55 | 1100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 63880   |         |           |       |         |        |
|        |           |        |          | 37     |           | 221100103 01 02 | 01 | 34300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 17150   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 40      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 51490   |         |           |       |         |        |
|        |           |        |          | 38     |           | 221100001 01 04 | 01 | 460000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 03 | 230000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 06 | 1580    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 55 | 11880   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 703460  |         |           |       |         |        |
|        |           |        |          | 39     |           | 221100003 01 02 | 01 | 115100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02 | 03 | 57550   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02 | 06 | 140     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02 | 55 | 3320    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 176110  |         |           |       |         |        |
|        |           |        |          | 4      |           | 221100101 01 01 | 01 | 50500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 25250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 77090   |         |           |       |         |        |
|        |           |        |          | 40     |           | 221100103 01 02 | 01 | 149200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 74600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1870    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 226070  |         |           |       |         |        |
|        |           |        |          | 41     |           | 221100101 01 02 | 01 | 828400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 414200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 6000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 3860    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1252460 |         |           |       |         |        |
|        |           |        |          | 42     |           | 221100101 01 02 | 01 | 332000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 166000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 900     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 7480    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 506380  |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | BIJNORE  | 43     |           | 221100101 01 01  | 01 | 70700          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 35350          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 2820           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>109070</b>  |         |           |       |         |        |
|        |           |        |          | 44     |           | 221100103 01 02  | 01 | 29785          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 14200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>44885</b>   |         |           |       |         |        |
|        |           |        |          | 45     |           | 221100103 01 02  | 01 | 83600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 41800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>125500</b>  |         |           |       |         |        |
|        |           |        |          | 46     |           | 221100101 01 02  | 01 | 713400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 356700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 4400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 6560           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1081060</b> |         |           |       |         |        |
|        |           |        |          | 47     |           | 221100101 01 02  | 01 | 480355         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 238200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>721025</b>  |         |           |       |         |        |
|        |           |        |          | 48     |           | 221100101 01 01  | 01 | 116000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 58000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 2100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>176800</b>  |         |           |       |         |        |
|        |           |        |          | 49     |           | 221100101 89 02  | 01 | 81200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 40600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>123870</b>  |         |           |       |         |        |
|        |           |        |          | 5      |           | 221100101 01 01  | 01 | 34900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 17450          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 60             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>52410</b>   |         |           |       |         |        |
|        |           |        |          | 50     |           | 221100101 89 02  | 01 | 444400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 222200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 2300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 3480           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>672380</b>  |         |           |       |         |        |
|        |           |        |          | 51     |           | 221100103 01 02  | 01 | 248400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 124200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 3740           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>376940</b>  |         |           |       |         |        |
|        |           |        |          | 52     |           | 221100103 01 02  | 01 | 28400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 14200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 800            | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|---------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BIJNORE     | 52     | Vr. Total     |                 |    | 43600    |         |           |        |         |        |
|        |           |        |             | 53     |               | 221100101 01 01 | 01 | 39200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100101 01 01 | 03 | 19600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100101 01 01 | 06 | 60       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total     |                 |    | 58860    |         |           |        |         |        |
|        |           |        |             | 54     |               | 221100101 01 02 | 01 | 640628   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100101 01 02 | 03 | 319700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100101 01 02 | 06 | 2900     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100101 01 02 | 55 | 800      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total     |                 |    | 964028   |         |           |        |         |        |
|        |           |        |             | 55     |               | 221100103 01 02 | 01 | 104000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100103 01 02 | 03 | 52000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100103 01 02 | 06 | 400      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100103 01 02 | 55 | 1340     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total     |                 |    | 157740   |         |           |        |         |        |
|        |           |        |             | 56     |               | 221100101 01 02 | 01 | 261400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100101 01 02 | 03 | 130700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100101 01 02 | 06 | 800      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total     |                 |    | 392900   |         |           |        |         |        |
|        |           |        |             | 57     |               | 221100001 01 08 | 01 | 160000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |               | 221100001 01 08 | 03 | 80000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |               | 221100001 01 08 | 06 | 700      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |               | 221100001 01 08 | 55 | 5620     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        | Vr. Total     |                 |    | 246320   |         |           |        |         |        |
|        |           |        |             | 58     |               | 221100001 89 04 | 01 | 66000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |               | 221100001 89 04 | 03 | 33000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |               | 221100001 89 04 | 55 | 2760     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        | Vr. Total     |                 |    | 101760   |         |           |        |         |        |
|        |           |        |             | 6      |               | 221100101 01 02 | 01 | 68000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100101 01 02 | 03 | 34000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100101 01 02 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100101 01 02 | 55 | 1840     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total     |                 |    | 104040   |         |           |        |         |        |
|        |           |        |             | 7      |               | 221100101 01 02 | 01 | 310400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100101 01 02 | 03 | 155200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100101 01 02 | 06 | 2400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total     |                 |    | 468000   |         |           |        |         |        |
|        |           |        |             | 8      |               | 221100103 01 02 | 01 | 102600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100103 01 02 | 03 | 51300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100103 01 02 | 06 | 240      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100103 01 02 | 55 | 1110     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total     |                 |    | 155250   |         |           |        |         |        |
|        |           |        |             | 9      |               | 221100101 01 01 | 01 | 53600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100101 01 01 | 03 | 26800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total     |                 |    | 80400    |         |           |        |         |        |
|        |           |        |             |        | Tot BIJNORE : |                 |    | 19349847 |         |           |        |         |        |
|        |           |        | BULANSHAHAR | 1      |               | 221100001 01 04 | 01 | 308200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100001 01 04 | 03 | 154100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100001 01 04 | 06 | 960      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |               | 221100001 01 04 | 55 | 11460    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total     |                 |    | 474720   |         |           |        |         |        |
|        |           |        |             | 10     |               | 221100101 89 02 | 01 | 2612200  | Voted   | Plan      | First  | EST     | 2661   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | BULANDSHAHAR | 10     |           | 221100101 89 02  | 03 | 1306100        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02  | 06 | 5600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02  | 55 | 36300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>3960200</b> |         |           |        |         |        |
|        |           |        |              | 11     |           | 221100101 01 01  | 01 | 984700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01  | 03 | 492350         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01  | 06 | 1860           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01  | 55 | 24560          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1503470</b> |         |           |        |         |        |
|        |           |        |              | 12     |           | 221100103 89 02  | 01 | 1525200        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02  | 03 | 762600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02  | 06 | 2520           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02  | 55 | 17550          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>2307870</b> |         |           |        |         |        |
|        |           |        |              | 13     |           | 221100101 01 02  | 01 | 4170700        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02  | 03 | 2085350        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02  | 06 | 14050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02  | 55 | 15280          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>6285380</b> |         |           |        |         |        |
|        |           |        |              | 14     |           | 221100103 01 02  | 01 | 482200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100103 01 02  | 03 | 241100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100103 01 02  | 06 | 1100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100103 01 02  | 55 | 5690           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>730090</b>  |         |           |        |         |        |
|        |           |        |              | 15     |           | 221100200 01 01  | 01 | 351200         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |              |        |           | 221100200 01 01  | 03 | 186460         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |              |        |           | 221100200 01 01  | 06 | 400            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |              |        |           | 221100200 01 01  | 55 | 15210          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |              |        |           | 221100200 01 01  | 57 | 21820          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>575090</b>  |         |           |        |         |        |
|        |           |        |              | 16     |           | 221100200 01 01  | 01 | 177740         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |              |        |           | 221100200 01 01  | 03 | 88850          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |              |        |           | 221100200 01 01  | 06 | 200            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |              |        |           | 221100200 01 01  | 55 | 7040           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>273830</b>  |         |           |        |         |        |
|        |           |        |              | 2      |           | 221100103 01 02  | 01 | 162000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100103 01 02  | 03 | 81000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100103 01 02  | 06 | 360            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100103 01 02  | 55 | 5940           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>249300</b>  |         |           |        |         |        |
|        |           |        |              | 3      |           | 221100001 01 08  | 01 | 46200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100001 01 08  | 03 | 23100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100001 01 08  | 55 | 2020           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>71320</b>   |         |           |        |         |        |
|        |           |        |              | 4      |           | 221100001 89 04  | 01 | 86400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100001 89 04  | 03 | 43200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100001 89 04  | 55 | 4420           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>134020</b>  |         |           |        |         |        |
|        |           |        |              | 5      |           | 221100102 01 01  | 01 | 28400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01  | 03 | 14200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01  | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>42700</b>   |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                 | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------------|--------|-----------|------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | BULANSHAHAR              | 6      |           | 221100101 01 01  | 01 | 256200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100101 01 01  | 03 | 138980          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100101 01 01  | 06 | 800             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100101 01 01  | 55 | 3740            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100101 01 01  | 57 | 21760           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>421480</b>   |         |           |       |         |        |
|        |           |        |                          | 7      |           | 221100200 01 01  | 01 | 233900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100200 01 01  | 03 | 134660          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100200 01 01  | 06 | 100             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100200 01 01  | 55 | 5280            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100200 01 01  | 57 | 35420           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>409360</b>   |         |           |       |         |        |
|        |           |        |                          | 8      |           | 221100200 01 01  | 01 | 272500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100200 01 01  | 03 | 149850          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100200 01 01  | 06 | 100             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100200 01 01  | 55 | 1340            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100200 01 01  | 57 | 27200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>450990</b>   |         |           |       |         |        |
|        |           |        |                          | 9      |           | 221100200 01 01  | 01 | 83600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100200 01 01  | 03 | 41800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100200 01 01  | 55 | 2810            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>128210</b>   |         |           |       |         |        |
|        |           |        | <b>Tot BULANSHAHAR :</b> |        |           |                  |    | <b>18018030</b> |         |           |       |         |        |
|        |           |        | C.S.M.NAGAR              | 1      |           | 221100101 01 02  | 01 | 2008700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100101 01 02  | 03 | 1004350         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100101 01 02  | 06 | 3100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100101 01 02  | 55 | 13870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>3030020</b>  |         |           |       |         |        |
|        |           |        |                          | 2      |           | 221100103 89 02  | 01 | 286900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100103 89 02  | 03 | 143450          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100103 89 02  | 06 | 300             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>430650</b>   |         |           |       |         |        |
|        |           |        |                          | 3      |           | 221100101 01 01  | 01 | 734000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100101 01 01  | 03 | 367000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100101 01 01  | 06 | 1860            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100101 01 01  | 55 | 24190           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>1127050</b>  |         |           |       |         |        |
|        |           |        |                          | 4      |           | 221100101 01 02  | 01 | 2383500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100101 01 02  | 03 | 1191750         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100101 01 02  | 06 | 10700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100101 01 02  | 55 | 12000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>3597950</b>  |         |           |       |         |        |
|        |           |        |                          | 5      |           | 221100001 01 08  | 01 | 81200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100001 01 08  | 03 | 40600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100001 01 08  | 55 | 2810            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>124610</b>   |         |           |       |         |        |
|        |           |        |                          | 6      |           | 221100101 01 02  | 01 | 2323200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100101 01 02  | 03 | 1161550         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100101 01 02  | 06 | 5700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | 221100101 01 02  | 55 | 7620            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                          |        |           | <b>Vr. Total</b> |    | <b>3498070</b>  |         |           |       |         |        |
|        |           |        |                          | 7      |           | 221100101 01 01  | 01 | 672860          | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | C.S.M.NAGAR | 7      |           | 221100101 01 01          | 03 | 335700          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01          | 06 | 4170            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01          | 55 | 16740           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1029470</b>  |         |           |       |         |        |
|        |           |        |             | 8      |           | 221100103 01 02          | 01 | 153100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 03 | 76550           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 06 | 180             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 55 | 770             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>230600</b>   |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot C.S.M.NAGAR :</b> |    | <b>13068420</b> |         |           |       |         |        |
|        |           |        | CHANDAULI   | 1      |           | 221100101 89 01          | 01 | 174600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 01          | 03 | 87300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 01          | 06 | 1200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 01          | 55 | 3210            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>266310</b>   |         |           |       |         |        |
|        |           |        |             | 10     |           | 221100103 01 02          | 01 | 147900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 03 | 73950           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 06 | 100             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 55 | 3320            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>225270</b>   |         |           |       |         |        |
|        |           |        |             | 11     |           | 221100101 89 02          | 01 | 397600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 03 | 198800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 06 | 1000            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>597400</b>   |         |           |       |         |        |
|        |           |        |             | 12     |           | 221100101 01 02          | 01 | 665300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 02          | 03 | 332650          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 02          | 06 | 1700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 02          | 55 | 4150            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1003800</b>  |         |           |       |         |        |
|        |           |        |             | 13     |           | 221100200 01 01          | 01 | 66000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100200 01 01          | 03 | 33000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100200 01 01          | 06 | 100             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100200 01 01          | 55 | 2760            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>101860</b>   |         |           |       |         |        |
|        |           |        |             | 14     |           | 221100200 01 01          | 01 | 286500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100200 01 01          | 03 | 143250          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100200 01 01          | 06 | 515             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100200 01 01          | 55 | 9740            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>440005</b>   |         |           |       |         |        |
|        |           |        |             | 15     |           | 221100101 01 01          | 01 | 208200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01          | 03 | 104100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01          | 06 | 900             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01          | 55 | 5280            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>318480</b>   |         |           |       |         |        |
|        |           |        |             | 16     |           | 221100103 01 02          | 01 | 374300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 03 | 187150          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 06 | 1300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 55 | 1110            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>563860</b>   |         |           |       |         |        |
|        |           |        |             | 17     |           | 221100101 01 02          | 01 | 229400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 02          | 03 | 114700          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 02          | 06 | 300             | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | CHANDAULI | 17     | Vr. Total |                 |    | 344400  |         |           |        |         |        |
|        |           |        |           | 18     |           | 221100101 01 01 | 01 | 58600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 29300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 1840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 89940   |         |           |        |         |        |
|        |           |        |           | 19     |           | 221100101 89 01 | 01 | 78900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 03 | 39450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 118550  |         |           |        |         |        |
|        |           |        |           | 2      |           | 221100103 01 02 | 01 | 103800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 51900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 2950    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 158850  |         |           |        |         |        |
|        |           |        |           | 20     |           | 221100101 89 02 | 01 | 437900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 218950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 657850  |         |           |        |         |        |
|        |           |        |           | 21     |           | 221100103 01 02 | 01 | 207500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 103750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 311550  |         |           |        |         |        |
|        |           |        |           | 22     |           | 221100101 01 01 | 01 | 55200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 27600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 2760    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 85560   |         |           |        |         |        |
|        |           |        |           | 23     |           | 221100101 01 02 | 01 | 1037700 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 518850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 2400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1558950 |         |           |        |         |        |
|        |           |        |           | 24     |           | 221100101 89 02 | 01 | 457613  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 228806  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 1381    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 55 | 800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 688600  |         |           |        |         |        |
|        |           |        |           | 25     |           | 221100101 89 01 | 01 | 118400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 03 | 59200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 06 | 120     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 55 | 2760    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 180480  |         |           |        |         |        |
|        |           |        |           | 26     |           | 221100101 01 01 | 01 | 229850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 137910  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 5500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 57 | 45970   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 419230  |         |           |        |         |        |
|        |           |        |           | 27     |           | 221100200 01 01 | 01 | 264400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01 | 03 | 158640  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01 | 55 | 10150   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01 | 57 | 52880   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 486070  |         |           |        |         |        |
|        |           |        |           | 28     |           | 221100103 01 02 | 01 | 142900  | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | CHANDAULI | 28     |           | 221100103 01 02 | 03 | 71450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 214550 |         |           |        |         |        |
|        |           |        |           | 29     |           | 221100101 01 02 | 01 | 635000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 317500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 1700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 5580   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 959780 |         |           |        |         |        |
|        |           |        |           | 3      |           | 221100101 01 02 | 01 | 510000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 255000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 2000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 1870   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 768870 |         |           |        |         |        |
|        |           |        |           | 30     |           | 221100101 89 01 | 01 | 87000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 03 | 43500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 06 | 850    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 131350 |         |           |        |         |        |
|        |           |        |           | 31     |           | 221100101 89 02 | 01 | 142000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 71000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 213500 |         |           |        |         |        |
|        |           |        |           | 32     |           | 221100101 01 02 | 01 | 589800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 294900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 1600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 886300 |         |           |        |         |        |
|        |           |        |           | 33     |           | 221100101 89 01 | 01 | 121100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 03 | 60550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 55 | 3680   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 185530 |         |           |        |         |        |
|        |           |        |           | 34     |           | 221100101 89 02 | 01 | 546500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 273250 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 1700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 821450 |         |           |        |         |        |
|        |           |        |           | 35     |           | 221100101 01 01 | 01 | 141600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 70800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 3710   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 216210 |         |           |        |         |        |
|        |           |        |           | 36     |           | 221100103 01 02 | 01 | 259700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 129850 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 1110   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 391360 |         |           |        |         |        |
|        |           |        |           | 37     |           | 221100101 01 02 | 01 | 283200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 141600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 425200 |         |           |        |         |        |
|        |           |        |           | 38     |           | 221100103 01 02 | 01 | 87000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 43500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 130700 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | CHANDAULI | 39     |           | 221100101 89 01  | 01 | 60400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 03 | 30200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 55 | 1840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>92640</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 221100101 89 02  | 01 | 599400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 299700        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 3200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 2220          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>904520</b> |         |           |        |         |        |
|        |           |        |           | 40     |           | 221100101 89 02  | 01 | 303000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 151500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 1000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>455500</b> |         |           |        |         |        |
|        |           |        |           | 41     |           | 221100101 01 01  | 01 | 182800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 91400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 760           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 4550          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>279510</b> |         |           |        |         |        |
|        |           |        |           | 42     |           | 221100103 01 02  | 01 | 42800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 21400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>64200</b>  |         |           |        |         |        |
|        |           |        |           | 43     |           | 221100101 01 02  | 01 | 654077        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 327039        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 1197          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 10430         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>992743</b> |         |           |        |         |        |
|        |           |        |           | 44     |           | 221100101 89 01  | 01 | 87000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 03 | 43500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>130800</b> |         |           |        |         |        |
|        |           |        |           | 45     |           | 221100101 89 02  | 01 | 257400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 128700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 1340          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>388240</b> |         |           |        |         |        |
|        |           |        |           | 5      |           | 221100103 01 02  | 01 | 189400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 94700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 06 | 700           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>284800</b> |         |           |        |         |        |
|        |           |        |           | 6      |           | 221100101 89 01  | 01 | 87000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 03 | 43500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 06 | 400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 55 | 2640          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>133540</b> |         |           |        |         |        |
|        |           |        |           | 7      |           | 221100101 89 02  | 01 | 113600        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 56800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 3080          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>173880</b> |         |           |        |         |        |
|        |           |        |           | 8      |           | 221100101 89 01  | 01 | 82500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 03 | 41250         | Voted   | Plan      | First  | EST     | 2661   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | CHANDAULI  | 8      |                  | 221100101 89 01 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221100101 89 01 | 55 | 3910     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 127860   |         |           |        |         |        |
|        |           |        |            | 9      |                  | 221100101 01 01 | 01 | 103600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221100101 01 01 | 03 | 51800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221100101 01 01 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 155600   |         |           |        |         |        |
|        |           |        |            |        | Tot CHANDAULI :  |                 |    | 18145648 |         |           |        |         |        |
|        |           |        | CHITRAKOOT | 1      |                  | 221100001 01 08 | 01 | 81200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100001 01 08 | 03 | 40600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100001 01 08 | 55 | 2810     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 124610   |         |           |        |         |        |
|        |           |        |            | 2      |                  | 221100103 01 02 | 01 | 337700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100103 01 02 | 03 | 168850   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100103 01 02 | 06 | 600      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100103 01 02 | 55 | 800      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 507950   |         |           |        |         |        |
|        |           |        |            | 3      |                  | 221100101 89 02 | 01 | 1280800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100101 89 02 | 03 | 640400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100101 89 02 | 06 | 7800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100101 89 02 | 55 | 3340     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 1932340  |         |           |        |         |        |
|        |           |        |            | 4      |                  | 221100200 01 01 | 01 | 78800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100200 01 01 | 03 | 39400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100200 01 01 | 06 | 200      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 118400   |         |           |        |         |        |
|        |           |        |            | 5      |                  | 221100200 89 01 | 01 | 70000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100200 89 01 | 03 | 35000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100200 89 01 | 06 | 150      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100200 89 01 | 55 | 2760     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 107910   |         |           |        |         |        |
|        |           |        |            | 6      |                  | 221100103 01 02 | 01 | 167200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100103 01 02 | 03 | 83600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100103 01 02 | 06 | 1000     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100103 01 02 | 55 | 1340     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 253140   |         |           |        |         |        |
|        |           |        |            | 7      |                  | 221100101 01 01 | 01 | 783300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100101 01 01 | 03 | 391650   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100101 01 01 | 06 | 2400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100101 01 01 | 55 | 13970    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 1191320  |         |           |        |         |        |
|        |           |        |            | 8      |                  | 221100101 01 02 | 01 | 2260865  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100101 01 02 | 03 | 1130432  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100101 01 02 | 06 | 7887     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221100101 01 02 | 55 | 13790    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 3412974  |         |           |        |         |        |
|        |           |        |            |        | Tot CHITRAKOOT : |                 |    | 7648644  |         |           |        |         |        |
|        |           |        | DEORIA     | 1      |                  | 221100103 01 02 | 01 | 41600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221100103 01 02 | 03 | 20800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221100103 01 02 | 55 | 1660     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 64060    |         |           |        |         |        |
|        |           |        |            | 10     |                  | 221100103 89 02 | 01 | 81200    | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | DEORIA   | 10     |                  | 221100103 89 02 | 03 | 40600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>121900</b> |         |           |       |         |        |
|        |           |        |          | 11     |                  | 221100101 89 02 | 01 | 22400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 11200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>33700</b>  |         |           |       |         |        |
|        |           |        |          | 12     |                  | 221100103 89 02 | 01 | 299000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 149500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 1400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>449900</b> |         |           |       |         |        |
|        |           |        |          | 13     |                  | 221100103 89 02 | 01 | 81200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 40600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>122000</b> |         |           |       |         |        |
|        |           |        |          | 14     |                  | 221100101 89 02 | 01 | 206200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 103100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>309900</b> |         |           |       |         |        |
|        |           |        |          | 15     |                  | 221100101 89 02 | 01 | 403100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 201550        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 2000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>606650</b> |         |           |       |         |        |
|        |           |        |          | 16     |                  | 221100101 89 01 | 01 | 62200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 03 | 31100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 06 | 60            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 55 | 1840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>95200</b>  |         |           |       |         |        |
|        |           |        |          | 17     |                  | 221100200 01 01 | 01 | 306200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100200 01 01 | 03 | 161100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100200 01 01 | 06 | 140           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100200 01 01 | 55 | 7590          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100200 01 01 | 57 | 16000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>491030</b> |         |           |       |         |        |
|        |           |        |          | 18     |                  | 221100200 01 01 | 01 | 530200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100200 01 01 | 03 | 278700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100200 01 01 | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100200 01 01 | 55 | 19850         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100200 01 01 | 57 | 27200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>856150</b> |         |           |       |         |        |
|        |           |        |          | 19     |                  | 221100101 89 02 | 01 | 425400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 212700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 55 | 2640          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>641340</b> |         |           |       |         |        |
|        |           |        |          | 2      |                  | 221100001 01 04 | 01 | 35900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 01 04 | 03 | 17950         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 01 04 | 55 | 1660          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>55510</b>  |         |           |       |         |        |
|        |           |        |          | 20     |                  | 221100103 89 02 | 01 | 210832        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 105416        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 287           | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | DEORIA   | 20     | Vr. Total |                 |    | 316535 |         |           |       |         |        |
|        |           |        |          | 21     |           | 221100101 89 02 | 01 | 141600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 70800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 215470 |         |           |       |         |        |
|        |           |        |          | 22     |           | 221100101 89 01 | 01 | 46065  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 23032  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 1340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 70437  |         |           |       |         |        |
|        |           |        |          | 23     |           | 221100101 89 02 | 01 | 229300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 114650 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 345050 |         |           |       |         |        |
|        |           |        |          | 24     |           | 221100103 89 02 | 01 | 101700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 50850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 153150 |         |           |       |         |        |
|        |           |        |          | 25     |           | 221100101 89 02 | 01 | 241200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 120600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 362400 |         |           |       |         |        |
|        |           |        |          | 26     |           | 221100101 89 02 | 01 | 34900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 17450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 1660   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 54010  |         |           |       |         |        |
|        |           |        |          | 27     |           | 221100101 89 02 | 01 | 572300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 286150 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 3400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 4040   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 865890 |         |           |       |         |        |
|        |           |        |          | 28     |           | 221100103 89 02 | 01 | 81200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 40600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 122000 |         |           |       |         |        |
|        |           |        |          | 29     |           | 221100101 89 01 | 01 | 296100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 148050 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 3530   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 448080 |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100001 01 04 | 01 | 406100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 03 | 203050 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 06 | 1120   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 55 | 17130  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 627400 |         |           |       |         |        |
|        |           |        |          | 30     |           | 221100101 89 01 | 01 | 238900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 119450 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 358950 |         |           |       |         |        |
|        |           |        |          | 31     |           | 221100103 89 02 | 01 | 121600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 60800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | DEORIA   | 31     |           | 221100103 89 02 | 55 | 1470   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 184070 |         |           |       |         |        |
|        |           |        |          | 32     |           | 221100103 89 02 | 01 | 49000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 24500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 73700  |         |           |       |         |        |
|        |           |        |          | 33     |           | 221100101 89 02 | 01 | 387600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 193800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 582400 |         |           |       |         |        |
|        |           |        |          | 34     |           | 221100101 89 02 | 01 | 240600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 120300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 362100 |         |           |       |         |        |
|        |           |        |          | 35     |           | 221100101 89 01 | 01 | 42300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 21150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 2020   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 65470  |         |           |       |         |        |
|        |           |        |          | 36     |           | 221100101 89 01 | 01 | 44900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 22450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 67550  |         |           |       |         |        |
|        |           |        |          | 37     |           | 221100103 89 02 | 01 | 72100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 36050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 110220 |         |           |       |         |        |
|        |           |        |          | 38     |           | 221100103 89 02 | 01 | 83600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 41800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 125500 |         |           |       |         |        |
|        |           |        |          | 39     |           | 221100101 89 01 | 01 | 141200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 70600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 700    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 3740   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 216240 |         |           |       |         |        |
|        |           |        |          | 4      |           | 221100101 89 01 | 01 | 240981 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 120490 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 594    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 362065 |         |           |       |         |        |
|        |           |        |          | 40     |           | 221100101 89 02 | 01 | 127800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 63900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 192100 |         |           |       |         |        |
|        |           |        |          | 41     |           | 221100101 89 02 | 01 | 83600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 41800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 125500 |         |           |       |         |        |
|        |           |        |          | 42     |           | 221100101 89 01 | 01 | 67000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 40200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 3150   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 57 | 13400  | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | DEORIA   | 42     | Vr. Total |                 |    | 123750 |         |           |       |         |        |
|        |           |        |          | 43     |           | 221100101 89 01 | 01 | 52000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 26000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 2760   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 80760  |         |           |       |         |        |
|        |           |        |          | 44     |           | 221100103 89 02 | 01 | 216500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 108250 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 1800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 2760   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 329310 |         |           |       |         |        |
|        |           |        |          | 45     |           | 221100101 89 02 | 01 | 410600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 205300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 2600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 618500 |         |           |       |         |        |
|        |           |        |          | 46     |           | 221100101 89 02 | 01 | 506000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 253000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 760400 |         |           |       |         |        |
|        |           |        |          | 47     |           | 221100103 89 02 | 01 | 126600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 63300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 1340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 191240 |         |           |       |         |        |
|        |           |        |          | 48     |           | 221100101 89 01 | 01 | 147700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 73850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 221750 |         |           |       |         |        |
|        |           |        |          | 49     |           | 221100101 89 02 | 01 | 139000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 69500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 730    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 209730 |         |           |       |         |        |
|        |           |        |          | 5      |           | 221100103 89 02 | 01 | 98500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 49250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 148150 |         |           |       |         |        |
|        |           |        |          | 50     |           | 221100101 89 02 | 01 | 246000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 123000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 369300 |         |           |       |         |        |
|        |           |        |          | 51     |           | 221100101 89 02 | 01 | 318900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 159450 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 2800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 481150 |         |           |       |         |        |
|        |           |        |          | 52     |           | 221100101 89 01 | 01 | 50500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 25250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 1340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 77090  |         |           |       |         |        |
|        |           |        |          | 53     |           | 221100103 89 02 | 01 | 83600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 41800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 125600 |         |           |       |         |        |
|        |           |        |          | 54     |           | 221100101 89 02 | 01 | 81200  | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | DEORIA   | 54     |           | 221100101 89 02 | 03 | 40600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 122000 |         |           |       |         |        |
|        |           |        |          | 55     |           | 221100101 89 02 | 01 | 319600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 159800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 480900 |         |           |       |         |        |
|        |           |        |          | 56     |           | 221100101 89 01 | 01 | 28400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 14200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 42800  |         |           |       |         |        |
|        |           |        |          | 57     |           | 221100101 89 02 | 01 | 328900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 164450 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 494850 |         |           |       |         |        |
|        |           |        |          | 58     |           | 221100101 89 02 | 01 | 124000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 62000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 1110   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 187310 |         |           |       |         |        |
|        |           |        |          | 59     |           | 221100101 89 01 | 01 | 52000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 26000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 50     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 1340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 79390  |         |           |       |         |        |
|        |           |        |          | 6      |           | 221100101 89 02 | 01 | 222600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 111300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 4000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 338900 |         |           |       |         |        |
|        |           |        |          | 60     |           | 221100101 89 02 | 01 | 228900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 114450 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 343550 |         |           |       |         |        |
|        |           |        |          | 61     |           | 221100101 89 02 | 01 | 452700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 226350 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 680650 |         |           |       |         |        |
|        |           |        |          | 62     |           | 221100103 89 02 | 01 | 151600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 75800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 227600 |         |           |       |         |        |
|        |           |        |          | 63     |           | 221100101 89 01 | 01 | 62200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 31100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 93500  |         |           |       |         |        |
|        |           |        |          | 64     |           | 221100103 89 02 | 01 | 41600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 20800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 62400  |         |           |       |         |        |
|        |           |        |          | 65     |           | 221100101 89 02 | 01 | 322200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 161100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 2400   | Voted   | Plan      | First | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | DEORIA   | 65     |              | 221100101 89 02 | 55 | 4540     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 490240   |         |           |       |         |        |
|        |           |        |          | 66     |              | 221100101 89 02 | 01 | 500200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 03 | 250100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 06 | 1400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 55 | 1870     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 753570   |         |           |       |         |        |
|        |           |        |          | 7      |              | 221100101 89 02 | 01 | 290500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 03 | 145250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 06 | 2600     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 55 | 3200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 441550   |         |           |       |         |        |
|        |           |        |          | 8      |              | 221100101 89 02 | 01 | 264800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 03 | 132400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 06 | 1000     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 55 | 2400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 400600   |         |           |       |         |        |
|        |           |        |          | 9      |              | 221100101 89 01 | 01 | 83600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 01 | 03 | 41800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 01 | 06 | 100      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 125500   |         |           |       |         |        |
|        |           |        |          |        | Tot DEORIA : |                 |    | 19355667 |         |           |       |         |        |
|        |           |        | ETAH     | 1      |              | 221100103 01 02 | 01 | 83600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100103 01 02 | 03 | 41800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100103 01 02 | 06 | 200      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100103 01 02 | 55 | 2810     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 128410   |         |           |       |         |        |
|        |           |        |          | 10     |              | 221100001 01 04 | 01 | 329800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100001 01 04 | 03 | 164900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100001 01 04 | 06 | 1520     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100001 01 04 | 55 | 14630    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 510850   |         |           |       |         |        |
|        |           |        |          | 11     |              | 221100101 89 02 | 01 | 415800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 03 | 207900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 06 | 2600     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 626300   |         |           |       |         |        |
|        |           |        |          | 12     |              | 221100103 89 02 | 01 | 115200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100103 89 02 | 03 | 57600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100103 89 02 | 06 | 100      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100103 89 02 | 55 | 2850     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 175750   |         |           |       |         |        |
|        |           |        |          | 13     |              | 221100101 01 02 | 01 | 682600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 01 02 | 03 | 341300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 01 02 | 06 | 1500     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 01 02 | 55 | 9290     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 1034690  |         |           |       |         |        |
|        |           |        |          | 14     |              | 221100101 01 01 | 01 | 81200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 01 01 | 03 | 40600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 01 01 | 06 | 200      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 122000   |         |           |       |         |        |
|        |           |        |          | 15     |              | 221100101 89 01 | 01 | 282100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 01 | 03 | 141050   | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | ETAH     | 15     |           | 221100101 89 01 | 06 | 2460   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 1970   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 427580 |         |           |       |         |        |
|        |           |        |          | 16     |           | 221100103 01 02 | 01 | 99100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 49550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 2540   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 151490 |         |           |       |         |        |
|        |           |        |          | 17     |           | 221100103 01 02 | 01 | 102500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 51250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 154150 |         |           |       |         |        |
|        |           |        |          | 18     |           | 221100101 89 02 | 01 | 330832 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 165416 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1545   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 4540   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 502333 |         |           |       |         |        |
|        |           |        |          | 19     |           | 221100101 01 02 | 01 | 465800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 232900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 10270  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 710770 |         |           |       |         |        |
|        |           |        |          | 2      |           | 221100001 89 08 | 01 | 53600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 08 | 03 | 26800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 08 | 55 | 2760   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 83160  |         |           |       |         |        |
|        |           |        |          | 20     |           | 221100101 01 01 | 01 | 34300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 17150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 770    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 52220  |         |           |       |         |        |
|        |           |        |          | 21     |           | 221100103 01 02 | 01 | 52000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 26000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 78100  |         |           |       |         |        |
|        |           |        |          | 22     |           | 221100200 01 01 | 01 | 55200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 27600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 06 | 100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 82900  |         |           |       |         |        |
|        |           |        |          | 23     |           | 221100200 89 01 | 01 | 60400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 89 01 | 03 | 30200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 89 01 | 06 | 100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 90700  |         |           |       |         |        |
|        |           |        |          | 24     |           | 221100101 89 02 | 01 | 240700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 120350 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 2680   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 365030 |         |           |       |         |        |
|        |           |        |          | 25     |           | 221100101 89 02 | 01 | 137400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 68700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 208170 |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | ETAH     | 26     |           | 221100101 89 01  | 01 | 31400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 15700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>48000</b>  |         |           |       |         |        |
|        |           |        |          | 27     |           | 221100101 89 02  | 01 | 604100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 302050        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 4200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>910350</b> |         |           |       |         |        |
|        |           |        |          | 28     |           | 221100101 01 02  | 01 | 607300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 303650        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 4510          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>917060</b> |         |           |       |         |        |
|        |           |        |          | 29     |           | 221100103 01 02  | 01 | 20300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 10150         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>30450</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100001 01 08  | 01 | 56900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 03 | 28450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 55 | 2760          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>88110</b>  |         |           |       |         |        |
|        |           |        |          | 30     |           | 221100101 89 02  | 01 | 459700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 229850        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 2831          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 1470          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>693851</b> |         |           |       |         |        |
|        |           |        |          | 31     |           | 221100101 01 02  | 01 | 386500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 193250        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 2610          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>583360</b> |         |           |       |         |        |
|        |           |        |          | 32     |           | 221100101 01 01  | 01 | 88400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 53040         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 57 | 17680         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>159120</b> |         |           |       |         |        |
|        |           |        |          | 33     |           | 221100103 89 02  | 01 | 149200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 74600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 1340          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>225540</b> |         |           |       |         |        |
|        |           |        |          | 34     |           | 221100101 89 02  | 01 | 320500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 160250        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 2800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>483550</b> |         |           |       |         |        |
|        |           |        |          | 35     |           | 221100101 89 02  | 01 | 135600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 67800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 1840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>205940</b> |         |           |       |         |        |
|        |           |        |          | 36     |           | 221100101 89 01  | 01 | 78800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 39400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | ETAH     | 36     | Vr. Total |                 |    | 118400 |         |           |        |         |        |
|        |           |        |          | 37     |           | 221100200 89 01 | 01 | 60400  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01 | 03 | 30200  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01 | 06 | 200    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01 | 55 | 2760   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 93560  |         |           |        |         |        |
|        |           |        |          | 38     |           | 221100200 89 01 | 01 | 171300 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01 | 03 | 85650  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01 | 06 | 200    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01 | 55 | 7820   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 264970 |         |           |        |         |        |
|        |           |        |          | 39     |           | 221100103 01 02 | 01 | 178500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 89250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 2950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 271100 |         |           |        |         |        |
|        |           |        |          | 4      |           | 221100001 89 04 | 01 | 35900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04 | 03 | 17950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04 | 55 | 1660   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 55510  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221100101 89 02 | 01 | 239300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 119650 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 360450 |         |           |        |         |        |
|        |           |        |          | 41     |           | 221100101 89 02 | 01 | 348200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 174100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 2200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 2100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 526600 |         |           |        |         |        |
|        |           |        |          | 42     |           | 221100101 01 01 | 01 | 19916  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 9958   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 31534  |         |           |        |         |        |
|        |           |        |          | 5      |           | 221100103 89 02 | 01 | 214400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 107200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 6640   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 329040 |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100103 01 02 | 01 | 346800 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 173400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 5520   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 526520 |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100101 89 02 | 01 | 230300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 115150 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 6940   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 353990 |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100101 01 02 | 01 | 81200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 40600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1840   | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB  | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | ETAH     | 8      | Vr. Total  |                 |    | 123840   |         |           |        |         |        |
|        |           |        |          | 9      |            | 221100101 89 01 | 01 | 49000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 01 | 03 | 24500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 01 | 55 | 2020     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 75520    |         |           |        |         |        |
|        |           |        |          |        | Tot ETAH : |                 |    | 12980968 |         |           |        |         |        |
|        |           |        | ETAWAH   | 1      |            | 221100001 89 04 | 01 | 118800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221100001 89 04 | 03 | 59400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221100001 89 04 | 06 | 700      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221100001 89 04 | 55 | 4620     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 183520   |         |           |        |         |        |
|        |           |        |          | 10     |            | 221100101 89 01 | 01 | 134800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 01 | 03 | 67400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 01 | 06 | 200      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 01 | 55 | 5570     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 207970   |         |           |        |         |        |
|        |           |        |          | 11     |            | 221100101 89 01 | 01 | 40400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 01 | 03 | 20200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 01 | 55 | 1660     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 62260    |         |           |        |         |        |
|        |           |        |          | 12     |            | 221100101 89 02 | 01 | 142500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 02 | 03 | 71250    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 02 | 06 | 1000     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 214750   |         |           |        |         |        |
|        |           |        |          | 13     |            | 221100101 89 01 | 01 | 242600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 01 | 03 | 121300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 01 | 06 | 1700     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 01 | 55 | 5840     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 371440   |         |           |        |         |        |
|        |           |        |          | 14     |            | 221100101 89 02 | 01 | 467187   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 02 | 03 | 233594   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 02 | 06 | 3568     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 02 | 55 | 3390     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 707739   |         |           |        |         |        |
|        |           |        |          | 15     |            | 221100101 89 02 | 01 | 119900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 02 | 03 | 59950    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 02 | 06 | 200      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 02 | 55 | 1340     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 181390   |         |           |        |         |        |
|        |           |        |          | 16     |            | 221100101 89 02 | 01 | 293900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 02 | 03 | 146950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 02 | 06 | 2000     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 02 | 55 | 3470     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 446320   |         |           |        |         |        |
|        |           |        |          | 17     |            | 221100101 89 01 | 01 | 49000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 01 | 03 | 24500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100101 89 01 | 55 | 2020     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 75520    |         |           |        |         |        |
|        |           |        |          | 18     |            | 221100103 01 02 | 01 | 124000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100103 01 02 | 03 | 62000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100103 01 02 | 06 | 240      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221100103 01 02 | 55 | 1110     | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | ETAWAH   | 18     | Vr. Total |                 |    | 187350  |         |           |        |         |        |
|        |           |        |          | 19     |           | 221100101 89 02 | 01 | 149200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 74600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 500     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 3710    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 228010  |         |           |        |         |        |
|        |           |        |          | 2      |           | 221100001 89 04 | 01 | 64100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04 | 03 | 32050   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04 | 06 | 700     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04 | 55 | 2810    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 99660   |         |           |        |         |        |
|        |           |        |          | 20     |           | 221100101 89 02 | 01 | 876500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 443250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 5400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1326990 |         |           |        |         |        |
|        |           |        |          | 21     |           | 221100001 01 08 | 01 | 45400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08 | 03 | 22700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08 | 55 | 2020    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 70120   |         |           |        |         |        |
|        |           |        |          | 22     |           | 221100001 01 08 | 01 | 130200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08 | 03 | 65100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08 | 06 | 730     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08 | 55 | 3150    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 199180  |         |           |        |         |        |
|        |           |        |          | 23     |           | 221100101 89 02 | 01 | 360800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 180400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 550     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 6500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 548250  |         |           |        |         |        |
|        |           |        |          | 24     |           | 221100101 89 01 | 01 | 497900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 248950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 3000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 2810    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 752660  |         |           |        |         |        |
|        |           |        |          | 25     |           | 221100101 89 02 | 01 | 270000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 135000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 406800  |         |           |        |         |        |
|        |           |        |          | 26     |           | 221100101 89 01 | 01 | 53600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 26800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 83160   |         |           |        |         |        |
|        |           |        |          | 27     |           | 221100103 01 02 | 01 | 83600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 41800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 127570  |         |           |        |         |        |
|        |           |        |          | 28     |           | 221100101 89 02 | 01 | 162400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 81200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 500     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | ETAWAH   | 28     | Vr. Total    |                 |    | 245970  |         |           |        |         |        |
|        |           |        |          | 29     |              | 221100101 89 02 | 01 | 638700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 03 | 319350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 06 | 4200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 963590  |         |           |        |         |        |
|        |           |        |          | 3      |              | 221100003 01 02 | 01 | 30200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221100003 01 02 | 03 | 15100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 45300   |         |           |        |         |        |
|        |           |        |          | 4      |              | 221100003 01 02 | 01 | 40400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221100003 01 02 | 03 | 20200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 60600   |         |           |        |         |        |
|        |           |        |          | 5      |              | 221100200 01 01 | 01 | 169750  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |              | 221100200 01 01 | 03 | 84650   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |              | 221100200 01 01 | 55 | 7230    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total    |                 |    | 261630  |         |           |        |         |        |
|        |           |        |          | 6      |              | 221100200 01 01 | 01 | 194250  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |              | 221100200 01 01 | 03 | 96900   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |              | 221100200 01 01 | 55 | 4420    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total    |                 |    | 295570  |         |           |        |         |        |
|        |           |        |          | 7      |              | 221100101 89 02 | 01 | 617000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 03 | 308500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 06 | 3100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 55 | 7110    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 935710  |         |           |        |         |        |
|        |           |        |          | 8      |              | 221100101 89 02 | 01 | 156100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 03 | 78050   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221100101 89 02 | 06 | 1400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 235550  |         |           |        |         |        |
|        |           |        |          | 9      |              | 221100103 01 02 | 01 | 81200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221100103 01 02 | 03 | 40600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221100103 01 02 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221100103 01 02 | 55 | 2810    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 124810  |         |           |        |         |        |
|        |           |        |          |        | Tot ETAWAH : |                 |    | 9649389 |         |           |        |         |        |
|        |           |        | FAIZABAD | 1      |              | 221100001 01 06 | 01 | 157200  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |              | 221100001 01 06 | 03 | 78600   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |              | 221100001 01 06 | 06 | 300     | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |              | 221100001 01 06 | 55 | 2810    | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        | Vr. Total    |                 |    | 238910  |         |           |        |         |        |
|        |           |        |          | 10     |              | 221100101 01 02 | 01 | 179400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221100101 01 02 | 03 | 89700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221100101 01 02 | 06 | 600     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 269700  |         |           |        |         |        |
|        |           |        |          | 11     |              | 221100101 01 02 | 01 | 524500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221100101 01 02 | 03 | 262250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221100101 01 02 | 06 | 2800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221100101 01 02 | 55 | 5650    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 795200  |         |           |        |         |        |
|        |           |        |          | 12     |              | 221100103 89 02 | 01 | 118700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221100103 89 02 | 03 | 59350   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221100103 89 02 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | FAIZABAD | 12     |           | 221100103 89 02 | 55 | 4010    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 182260  |         |           |       |         |        |
|        |           |        |          | 13     |           | 221100101 01 02 | 01 | 224600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 112300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 600     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 5620    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 343120  |         |           |       |         |        |
|        |           |        |          | 14     |           | 221100101 01 01 | 01 | 83600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 41800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 2810    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 128410  |         |           |       |         |        |
|        |           |        |          | 15     |           | 221100101 01 02 | 01 | 898100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 449050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 5600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 10670   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1363420 |         |           |       |         |        |
|        |           |        |          | 16     |           | 221100103 89 02 | 01 | 76500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 38250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 1870    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 116820  |         |           |       |         |        |
|        |           |        |          | 17     |           | 221100101 01 01 | 01 | 125300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 62650   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 360     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1110    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 189420  |         |           |       |         |        |
|        |           |        |          | 18     |           | 221100101 01 02 | 01 | 642500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 321250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 4230    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 11380   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 979360  |         |           |       |         |        |
|        |           |        |          | 19     |           | 221100101 01 01 | 01 | 53600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 29300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 450     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1840    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 85190   |         |           |       |         |        |
|        |           |        |          | 2      |           | 221100001 01 04 | 01 | 138100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 03 | 69050   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 06 | 450     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 55 | 5570    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 213170  |         |           |       |         |        |
|        |           |        |          | 20     |           | 221100101 01 01 | 01 | 58600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 29300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1870    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 90070   |         |           |       |         |        |
|        |           |        |          | 21     |           | 221100101 01 02 | 01 | 686040  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 341900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 4400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 2640    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1034980 |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | FAIZABAD | 22     |           | 221100103 89 02  | 01 | 151200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 75600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>229070</b> |         |           |       |         |        |
|        |           |        |          | 23     |           | 221100101 01 02  | 01 | 408400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 204200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 2810          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>616610</b> |         |           |       |         |        |
|        |           |        |          | 24     |           | 221100101 01 01  | 01 | 95600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 47800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 2020          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>145420</b> |         |           |       |         |        |
|        |           |        |          | 25     |           | 221100101 01 02  | 01 | 322400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 161200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>486270</b> |         |           |       |         |        |
|        |           |        |          | 26     |           | 221100101 01 02  | 01 | 483300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 241650        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 3800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 8800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>737550</b> |         |           |       |         |        |
|        |           |        |          | 27     |           | 221100103 89 02  | 01 | 58600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 29300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>88100</b>  |         |           |       |         |        |
|        |           |        |          | 28     |           | 221100101 01 02  | 01 | 477600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 238800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>719470</b> |         |           |       |         |        |
|        |           |        |          | 29     |           | 221100101 01 02  | 01 | 430600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 215300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 7480          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>656180</b> |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100102 01 01  | 01 | 21700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 03 | 10850         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 55 | 1200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>33950</b>  |         |           |       |         |        |
|        |           |        |          | 30     |           | 221100101 01 01  | 01 | 108900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 54450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 3180          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>166930</b> |         |           |       |         |        |
|        |           |        |          | 31     |           | 221100103 89 02  | 01 | 44900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 22450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 1340          | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | FAIZABAD | 31     | Vr. Total |                 |    | 68890  |         |           |       |         |        |
|        |           |        |          | 32     |           | 221100101 01 01 | 01 | 58600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 29300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 60     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 87960  |         |           |       |         |        |
|        |           |        |          | 33     |           | 221100103 89 02 | 01 | 34300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 17150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 51450  |         |           |       |         |        |
|        |           |        |          | 34     |           | 221100102 01 01 | 01 | 81200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 40600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 123870 |         |           |       |         |        |
|        |           |        |          | 35     |           | 221100200 01 01 | 01 | 112200 | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 56100  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 5520   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 173820 |         |           |       |         |        |
|        |           |        |          | 36     |           | 221100200 01 01 | 01 | 28400  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 14200  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 1160   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 43760  |         |           |       |         |        |
|        |           |        |          | 37     |           | 221100101 01 01 | 01 | 76500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 38250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 115050 |         |           |       |         |        |
|        |           |        |          | 38     |           | 221100101 01 02 | 01 | 50800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 25400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 77800  |         |           |       |         |        |
|        |           |        |          | 39     |           | 221100103 01 02 | 01 | 83600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 41800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 125600 |         |           |       |         |        |
|        |           |        |          | 4      |           | 221100103 89 02 | 01 | 337500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 180450 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 13890  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 57 | 13400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 546240 |         |           |       |         |        |
|        |           |        |          | 40     |           | 221100101 01 02 | 01 | 83600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 41800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 127570 |         |           |       |         |        |
|        |           |        |          | 41     |           | 221100101 01 01 | 01 | 91100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 45550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 2520   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 139170 |         |           |       |         |        |
|        |           |        |          | 42     |           | 221100101 01 02 | 01 | 504800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 252400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 3600   | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | FAIZABAD | 42     |           | 221100101 01 02 | 55 | 4800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 765600 |         |           |       |         |        |
|        |           |        |          | 43     |           | 221100101 01 02 | 01 | 128200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 64100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 192500 |         |           |       |         |        |
|        |           |        |          | 44     |           | 221100101 01 01 | 01 | 63300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 31650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 450    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 97270  |         |           |       |         |        |
|        |           |        |          | 45     |           | 221100101 01 01 | 01 | 129000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 64500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 360    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 193860 |         |           |       |         |        |
|        |           |        |          | 46     |           | 221100103 89 02 | 01 | 77100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 38550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 240    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 3130   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 119020 |         |           |       |         |        |
|        |           |        |          | 47     |           | 221100103 89 02 | 01 | 131800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 65900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 415    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 4280   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 202395 |         |           |       |         |        |
|        |           |        |          | 48     |           | 221100103 01 02 | 01 | 81200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 40600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 122000 |         |           |       |         |        |
|        |           |        |          | 49     |           | 221100101 01 02 | 01 | 341900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 170950 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 7740   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 522990 |         |           |       |         |        |
|        |           |        |          | 5      |           | 221100001 01 04 | 01 | 41600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 03 | 20800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 06 | 240    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 55 | 1660   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 64300  |         |           |       |         |        |
|        |           |        |          | 50     |           | 221100103 89 02 | 01 | 574300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 287150 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 4200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 3600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 869250 |         |           |       |         |        |
|        |           |        |          | 51     |           | 221100101 01 02 | 01 | 317600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 158800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 477200 |         |           |       |         |        |
|        |           |        |          | 52     |           | 221100001 01 04 | 01 | 257200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 03 | 128600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 06 | 820    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 55 | 8670   | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | FAIZABAD  | 52     | Vr. Total      |                 |    | 395290   |         |           |        |         |        |
|        |           |        |           | 53     |                | 221100101 01 02 | 01 | 354200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100101 01 02 | 03 | 176700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100101 01 02 | 06 | 2300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100101 01 02 | 55 | 5600     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 538800   |         |           |        |         |        |
|        |           |        |           | 54     |                | 221100101 01 02 | 01 | 382900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100101 01 02 | 03 | 191450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100101 01 02 | 06 | 1200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100101 01 02 | 55 | 3740     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 579290   |         |           |        |         |        |
|        |           |        |           | 55     |                | 221100001 01 08 | 01 | 207800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221100001 01 08 | 03 | 103900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221100001 01 08 | 06 | 700      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221100001 01 08 | 55 | 7010     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 319410   |         |           |        |         |        |
|        |           |        |           | 56     |                | 221100103 89 02 | 01 | 466200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221100103 89 02 | 03 | 233100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221100103 89 02 | 06 | 3600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221100103 89 02 | 55 | 10400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 713300   |         |           |        |         |        |
|        |           |        |           | 6      |                | 221100101 01 01 | 01 | 60400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100101 01 01 | 03 | 30200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100101 01 01 | 06 | 300      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100101 01 01 | 55 | 1870     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 92770    |         |           |        |         |        |
|        |           |        |           | 7      |                | 221100101 01 01 | 01 | 122800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100101 01 01 | 03 | 61400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100101 01 01 | 06 | 260      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100101 01 01 | 55 | 2020     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 186480   |         |           |        |         |        |
|        |           |        |           | 8      |                | 221100101 01 02 | 01 | 144000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100101 01 02 | 03 | 72000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100101 01 02 | 06 | 400      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100101 01 02 | 55 | 1870     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 218270   |         |           |        |         |        |
|        |           |        |           | 9      |                | 221100103 01 02 | 01 | 47600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100103 01 02 | 03 | 23800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100103 01 02 | 55 | 1340     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 72740    |         |           |        |         |        |
|        |           |        |           |        | Tot FAIZABAD : |                 |    | 18333495 |         |           |        |         |        |
|        |           |        | FATEHGARH | 1      |                | 221100200 89 01 | 01 | 52000    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                | 221100200 89 01 | 03 | 26000    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total      |                 |    | 78000    |         |           |        |         |        |
|        |           |        |           | 10     |                | 221100103 01 02 | 01 | 25600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100103 01 02 | 03 | 12800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 38400    |         |           |        |         |        |
|        |           |        |           | 11     |                | 221100101 89 02 | 01 | 1503100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100101 89 02 | 03 | 751550   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100101 89 02 | 06 | 2500     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221100101 89 02 | 55 | 20540    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 2277690  |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | FATEHGARH | 12     |           | 221100101 01 01  | 01 | 511800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 255900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 900            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 14220          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>782820</b>  |         |           |        |         |        |
|        |           |        |           | 13     |           | 221100101 89 02  | 01 | 672700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 336350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 3100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 730            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1012880</b> |         |           |        |         |        |
|        |           |        |           | 14     |           | 221100101 01 02  | 01 | 2389100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 1194550        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 9000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 12320          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>3604970</b> |         |           |        |         |        |
|        |           |        |           | 15     |           | 221100101 89 02  | 01 | 43400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 21700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>65300</b>   |         |           |        |         |        |
|        |           |        |           | 16     |           | 221100101 01 02  | 01 | 242900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 121450         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 1000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>365350</b>  |         |           |        |         |        |
|        |           |        |           | 17     |           | 221100101 89 01  | 01 | 28400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 03 | 14200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>42700</b>   |         |           |        |         |        |
|        |           |        |           | 18     |           | 221100102 89 01  | 01 | 28400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100102 89 01  | 03 | 14200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100102 89 01  | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100102 89 01  | 55 | 1110           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>43810</b>   |         |           |        |         |        |
|        |           |        |           | 2      |           | 221100200 01 01  | 01 | 458600         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01  | 03 | 239750         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01  | 06 | 100            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01  | 55 | 5620           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01  | 57 | 20900          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>724970</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 221100102 01 01  | 01 | 123200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01  | 03 | 61600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01  | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01  | 55 | 5520           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>190420</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 221100001 01 08  | 01 | 75600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 08  | 03 | 37800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>113400</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 221100001 01 04  | 01 | 228900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04  | 03 | 114450         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04  | 06 | 700            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04  | 55 | 10330          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>354380</b>  |         |           |        |         |        |
|        |           |        |           | 6      |           | 221100001 89 04  | 01 | 88300          | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | FATEHGARH | 6      |           | 221100001 89 04        | 03 | 44150           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 04        | 55 | 1100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>133550</b>   |         |           |       |         |        |
|        |           |        |           | 7      |           | 221100003 01 02        | 01 | 27400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100003 01 02        | 03 | 13400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100003 01 02        | 55 | 1100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>41900</b>    |         |           |       |         |        |
|        |           |        |           | 8      |           | 221100103 01 02        | 01 | 598000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02        | 03 | 299000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02        | 06 | 800             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02        | 55 | 5570            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>903370</b>   |         |           |       |         |        |
|        |           |        |           | 9      |           | 221100101 89 01        | 01 | 256000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01        | 03 | 128000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01        | 06 | 560             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01        | 55 | 6070            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>390630</b>   |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot FATEHGARH :</b> |    | <b>11164540</b> |         |           |       |         |        |
|        |           |        | FATEHPUR  | 1      |           | 221100001 89 04        | 01 | 234300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 04        | 03 | 117150          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 04        | 06 | 2540            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 04        | 55 | 8630            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>362620</b>   |         |           |       |         |        |
|        |           |        |           | 10     |           | 221100101 01 02        | 01 | 161500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 03 | 80750           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 06 | 400             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 55 | 1870            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>244520</b>   |         |           |       |         |        |
|        |           |        |           | 11     |           | 221100101 01 02        | 01 | 193200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 03 | 96600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 06 | 1100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 55 | 2400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>293300</b>   |         |           |       |         |        |
|        |           |        |           | 12     |           | 221100101 89 02        | 01 | 282400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 03 | 141200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 06 | 1000            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>424600</b>   |         |           |       |         |        |
|        |           |        |           | 13     |           | 221100101 01 02        | 01 | 55200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 03 | 27600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 55 | 1340            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>84140</b>    |         |           |       |         |        |
|        |           |        |           | 14     |           | 221100103 01 02        | 01 | 200400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02        | 03 | 100200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02        | 06 | 1400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02        | 55 | 2020            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>304020</b>   |         |           |       |         |        |
|        |           |        |           | 15     |           | 221100101 01 02        | 01 | 247200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 03 | 123600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 06 | 1200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 55 | 1200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>373200</b>   |         |           |       |         |        |
|        |           |        |           | 16     |           | 221100103 89 02        | 01 | 178100          | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | FATEHPUR | 16     |           | 221100103 89 02  | 03 | 89050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 1200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 3960          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>272310</b> |         |           |       |         |        |
|        |           |        |          | 17     |           | 221100101 89 02  | 01 | 158400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 79200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 840           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 1470          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>239910</b> |         |           |       |         |        |
|        |           |        |          | 18     |           | 221100101 01 02  | 01 | 232100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 116050        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 3220          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>352570</b> |         |           |       |         |        |
|        |           |        |          | 19     |           | 221100101 01 02  | 01 | 149200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 74600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 5570          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>229870</b> |         |           |       |         |        |
|        |           |        |          | 2      |           | 221100101 89 02  | 01 | 50800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 25400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>76500</b>  |         |           |       |         |        |
|        |           |        |          | 20     |           | 221100101 89 02  | 01 | 184400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 92200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 1300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>277900</b> |         |           |       |         |        |
|        |           |        |          | 21     |           | 221100103 89 02  | 01 | 110700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 55350         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>166850</b> |         |           |       |         |        |
|        |           |        |          | 22     |           | 221100101 01 02  | 01 | 207200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 103600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 3210          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>314610</b> |         |           |       |         |        |
|        |           |        |          | 23     |           | 221100103 01 02  | 01 | 188700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 94350         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 900           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>285820</b> |         |           |       |         |        |
|        |           |        |          | 24     |           | 221100101 01 02  | 01 | 200100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 100050        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>301450</b> |         |           |       |         |        |
|        |           |        |          | 25     |           | 221100103 89 02  | 01 | 86800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 43400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>131000</b> |         |           |       |         |        |
|        |           |        |          | 26     |           | 221100101 01 02  | 01 | 80300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 40150         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | FATEHPUR | 26     |           | 221100101 01 02 | 55 | 1840   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 122690 |         |           |       |         |        |
|        |           |        |          | 27     |           | 221100101 01 02 | 01 | 112000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 56000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 168200 |         |           |       |         |        |
|        |           |        |          | 28     |           | 221100101 89 02 | 01 | 135230 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 103669 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 900    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 239799 |         |           |       |         |        |
|        |           |        |          | 29     |           | 221100103 89 02 | 01 | 21700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 10850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 32750  |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100101 01 02 | 01 | 152000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 76000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1110   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 229710 |         |           |       |         |        |
|        |           |        |          | 30     |           | 221100101 01 02 | 01 | 165600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 82800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 900    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 250100 |         |           |       |         |        |
|        |           |        |          | 31     |           | 221100101 01 02 | 01 | 187400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 93700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 360    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 2450   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 283910 |         |           |       |         |        |
|        |           |        |          | 32     |           | 221100101 89 02 | 01 | 22400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 11200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 33800  |         |           |       |         |        |
|        |           |        |          | 33     |           | 221100103 01 02 | 01 | 218700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 109350 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 330390 |         |           |       |         |        |
|        |           |        |          | 34     |           | 221100103 89 02 | 01 | 65800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 32900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 99300  |         |           |       |         |        |
|        |           |        |          | 35     |           | 221100101 01 02 | 01 | 287100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 143550 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 431850 |         |           |       |         |        |
|        |           |        |          | 36     |           | 221100101 89 01 | 01 | 58600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 29300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 700    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 1840   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 90440  |         |           |       |         |        |
|        |           |        |          | 37     |           | 221100101 01 02 | 01 | 50500  | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | FATEHPUR | 37     |           | 221100101 01 02  | 03 | 25250         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1340          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>78090</b>  |         |           |       |         |        |
|        |           |        |          | 38     |           | 221100103 01 02  | 01 | 147700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 73850         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>222250</b> |         |           |       |         |        |
|        |           |        |          | 39     |           | 221100103 89 02  | 01 | 44800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 22400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>67600</b>  |         |           |       |         |        |
|        |           |        |          | 4      |           | 221100103 01 02  | 01 | 133700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 66850         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 1200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>201750</b> |         |           |       |         |        |
|        |           |        |          | 40     |           | 221100101 89 01  | 01 | 82100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 41050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 1840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>125390</b> |         |           |       |         |        |
|        |           |        |          | 41     |           | 221100101 01 02  | 01 | 193600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 96800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>291200</b> |         |           |       |         |        |
|        |           |        |          | 42     |           | 221100101 89 02  | 01 | 219300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 109650        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 900           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>330650</b> |         |           |       |         |        |
|        |           |        |          | 43     |           | 221100101 01 02  | 01 | 108100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 54050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>164190</b> |         |           |       |         |        |
|        |           |        |          | 44     |           | 221100101 89 01  | 01 | 132800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 66400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 240           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>199840</b> |         |           |       |         |        |
|        |           |        |          | 45     |           | 221100101 01 02  | 01 | 68000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 34000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>104040</b> |         |           |       |         |        |
|        |           |        |          | 46     |           | 221100101 01 02  | 01 | 281600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 140800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>422800</b> |         |           |       |         |        |
|        |           |        |          | 47     |           | 221100101 01 02  | 01 | 132400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 66200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | FATEHPUR | 47     | Vr. Total |                 |    | 198800 |         |           |       |         |        |
|        |           |        |          | 48     |           | 221100101 89 01 | 01 | 52661  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 25250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 1340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 79251  |         |           |       |         |        |
|        |           |        |          | 49     |           | 221100101 89 01 | 01 | 43400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 21700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 65500  |         |           |       |         |        |
|        |           |        |          | 5      |           | 221100101 01 02 | 01 | 140000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 70000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 5520   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 216120 |         |           |       |         |        |
|        |           |        |          | 50     |           | 221100101 01 02 | 01 | 151900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 75950  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 229250 |         |           |       |         |        |
|        |           |        |          | 51     |           | 221100101 01 02 | 01 | 261400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 130700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 392700 |         |           |       |         |        |
|        |           |        |          | 52     |           | 221100103 01 02 | 01 | 141600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 70800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 213000 |         |           |       |         |        |
|        |           |        |          | 53     |           | 221100101 01 02 | 01 | 43400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 21700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 65300  |         |           |       |         |        |
|        |           |        |          | 54     |           | 221100101 01 02 | 01 | 43400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 21700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 65400  |         |           |       |         |        |
|        |           |        |          | 55     |           | 221100001 01 08 | 01 | 185900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08 | 03 | 92950  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08 | 06 | 30     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08 | 55 | 7590   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 286470 |         |           |       |         |        |
|        |           |        |          | 56     |           | 221100101 89 01 | 01 | 60400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 30200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 1840   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 92740  |         |           |       |         |        |
|        |           |        |          | 57     |           | 221100101 01 02 | 01 | 130200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 65100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 196500 |         |           |       |         |        |
|        |           |        |          | 58     |           | 221100103 01 02 | 01 | 342600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 171300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1670   | Voted   | Plan      | First | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | FATEHPUR | 58     | Vr. Total |                 |    | 516570 |         |           |        |         |        |
|        |           |        |          | 59     |           | 221100101 89 02 | 01 | 309000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 154500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 850    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 464350 |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100101 89 01 | 01 | 92400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 46200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 2760   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 141860 |         |           |        |         |        |
|        |           |        |          | 60     |           | 221100103 89 02 | 01 | 143200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 71600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 420    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 590    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 215810 |         |           |        |         |        |
|        |           |        |          | 61     |           | 221100101 01 02 | 01 | 134000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 67000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1840   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 203040 |         |           |        |         |        |
|        |           |        |          | 62     |           | 221100101 01 02 | 01 | 55200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 27600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1340   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 84140  |         |           |        |         |        |
|        |           |        |          | 63     |           | 221100101 89 01 | 01 | 56900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 28450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 1340   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 86790  |         |           |        |         |        |
|        |           |        |          | 64     |           | 221100103 89 02 | 01 | 110300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 55150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 1880   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 167670 |         |           |        |         |        |
|        |           |        |          | 65     |           | 221100101 01 02 | 01 | 234100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 117050 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 351950 |         |           |        |         |        |
|        |           |        |          | 66     |           | 221100101 89 02 | 01 | 200100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 100050 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 1110   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 302060 |         |           |        |         |        |
|        |           |        |          | 67     |           | 221100103 01 02 | 01 | 171400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 85700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 258500 |         |           |        |         |        |
|        |           |        |          | 68     |           | 221100200 01 01 | 01 | 275900 | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 137900 | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 06 | 345    | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 10730  | Voted   | Plan      | Second | EST     | 2663   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | FATEHPUR | 68     | Vr. Total |                 |    | 424875 |         |           |        |         |        |
|        |           |        |          | 69     |           | 221100101 89 02 | 01 | 87000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 43500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 131100 |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100103 89 02 | 01 | 222800 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 111400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 334500 |         |           |        |         |        |
|        |           |        |          | 70     |           | 221100101 01 02 | 01 | 89700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 44850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 135150 |         |           |        |         |        |
|        |           |        |          | 71     |           | 221100103 89 02 | 01 | 180600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 90300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 271700 |         |           |        |         |        |
|        |           |        |          | 72     |           | 221100101 01 02 | 01 | 82800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 41400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 124700 |         |           |        |         |        |
|        |           |        |          | 73     |           | 221100101 89 02 | 01 | 173600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 86800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 262000 |         |           |        |         |        |
|        |           |        |          | 74     |           | 221100101 01 02 | 01 | 158800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 79400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 3680   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 242380 |         |           |        |         |        |
|        |           |        |          | 75     |           | 221100101 01 02 | 01 | 45400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 22700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1110   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 69210  |         |           |        |         |        |
|        |           |        |          | 76     |           | 221100103 01 02 | 01 | 213000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 154920 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 368320 |         |           |        |         |        |
|        |           |        |          | 77     |           | 221100101 01 02 | 01 | 285745 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 192094 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 478939 |         |           |        |         |        |
|        |           |        |          | 78     |           | 221100103 89 02 | 01 | 50100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 32550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 83250  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100103 89 02 | 01 | 99500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 49750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 620    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 770    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 150640 |         |           |        |         |        |
|        |           |        |          | 9      |           | 221100103 01 02 | 01 | 127600 | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | FATEHPUR  | 9      |           | 221100103 01 02       | 03 | 63800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 06 | 650             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 55 | 810             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>192860</b>   |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot FATEHPUR :</b> |    | <b>17419324</b> |         |           |       |         |        |
|        |           |        | FIROZABAD | 1      |           | 221100102 89 01       | 01 | 282200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 89 01       | 03 | 149100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 89 01       | 55 | 18630           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 89 01       | 57 | 16000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>465930</b>   |         |           |       |         |        |
|        |           |        |           | 10     |           | 221100101 01 02       | 01 | 49000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02       | 03 | 24500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02       | 06 | 100             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>73600</b>    |         |           |       |         |        |
|        |           |        |           | 11     |           | 221100101 01 02       | 01 | 31400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02       | 03 | 15700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02       | 06 | 100             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>47200</b>    |         |           |       |         |        |
|        |           |        |           | 12     |           | 221100101 01 02       | 01 | 303800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02       | 03 | 151900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02       | 06 | 1400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>457100</b>   |         |           |       |         |        |
|        |           |        |           | 13     |           | 221100102 01 01       | 01 | 282800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01       | 03 | 141400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01       | 06 | 1400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01       | 55 | 16760           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>442360</b>   |         |           |       |         |        |
|        |           |        |           | 14     |           | 221100101 01 01       | 01 | 125100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01       | 03 | 62550           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01       | 06 | 700             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01       | 55 | 3440            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>191790</b>   |         |           |       |         |        |
|        |           |        |           | 15     |           | 221100103 01 02       | 01 | 128400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 03 | 64200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 06 | 40              | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 55 | 4340            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>196980</b>   |         |           |       |         |        |
|        |           |        |           | 16     |           | 221100101 01 01       | 01 | 60400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01       | 03 | 30200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01       | 55 | 2810            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>93410</b>    |         |           |       |         |        |
|        |           |        |           | 17     |           | 221100001 01 08       | 01 | 53600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 08       | 03 | 26800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 08       | 55 | 5620            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>86020</b>    |         |           |       |         |        |
|        |           |        |           | 18     |           | 221100101 89 01       | 01 | 76500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01       | 03 | 38250           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01       | 06 | 300             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01       | 55 | 1870            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>116920</b>   |         |           |       |         |        |
|        |           |        |           | 19     |           | 221100103 01 02       | 01 | 148900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 03 | 74450           | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | FIROZABAD | 19     |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 223550 |         |           |        |         |        |
|        |           |        |           | 2      |           | 221100101 01 02 | 01 | 396200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 197650 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 594450 |         |           |        |         |        |
|        |           |        |           | 20     |           | 221100101 01 02 | 01 | 195300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 97650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 292950 |         |           |        |         |        |
|        |           |        |           | 21     |           | 221100101 89 02 | 01 | 134000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 67000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 201200 |         |           |        |         |        |
|        |           |        |           | 22     |           | 221100101 89 01 | 01 | 140000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 03 | 70000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 06 | 900    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 55 | 7390   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 218290 |         |           |        |         |        |
|        |           |        |           | 23     |           | 221100101 01 01 | 01 | 96400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 48200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 144700 |         |           |        |         |        |
|        |           |        |           | 24     |           | 221100103 01 02 | 01 | 112600 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 56300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 940    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 3280   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 173120 |         |           |        |         |        |
|        |           |        |           | 25     |           | 221100103 01 02 | 01 | 79200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 39400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 118700 |         |           |        |         |        |
|        |           |        |           | 26     |           | 221100101 01 01 | 01 | 74300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 37150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 700    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 5620   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 117770 |         |           |        |         |        |
|        |           |        |           | 27     |           | 221100101 89 01 | 01 | 68000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 03 | 34000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 55 | 2760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 104960 |         |           |        |         |        |
|        |           |        |           | 28     |           | 221100101 89 02 | 01 | 575500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 287750 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 1000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 55 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 865050 |         |           |        |         |        |
|        |           |        |           | 29     |           | 221100101 89 02 | 01 | 263100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 131550 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 55 | 1340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 396290 |         |           |        |         |        |
|        |           |        |           | 3      |           | 221100101 01 02 | 01 | 579800 | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | FIROZABAD    | 3      |                        | 221100101 01 02 | 03 | 289900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 01 02 | 06 | 800             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b>       |                 |    | <b>870500</b>   |         |           |        |         |        |
|        |           |        |              | 30     |                        | 221100101 01 02 | 01 | 195300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 01 02 | 03 | 97650           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b>       |                 |    | <b>292950</b>   |         |           |        |         |        |
|        |           |        |              | 31     |                        | 221100101 89 01 | 01 | 155987          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 89 01 | 03 | 76900           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 89 01 | 06 | 400             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 89 01 | 55 | 3920            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b>       |                 |    | <b>237207</b>   |         |           |        |         |        |
|        |           |        |              | 32     |                        | 221100101 01 02 | 01 | 366700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 01 02 | 03 | 183350          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 01 02 | 06 | 300             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 01 02 | 55 | 6420            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b>       |                 |    | <b>556770</b>   |         |           |        |         |        |
|        |           |        |              | 33     |                        | 221100101 01 02 | 01 | 34300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 01 02 | 03 | 17150           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 01 02 | 06 | 20              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b>       |                 |    | <b>51470</b>    |         |           |        |         |        |
|        |           |        |              | 34     |                        | 221100101 89 02 | 01 | 148800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 89 02 | 03 | 74400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 89 02 | 06 | 300             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b>       |                 |    | <b>223500</b>   |         |           |        |         |        |
|        |           |        |              | 4      |                        | 221100101 01 02 | 01 | 560600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 01 02 | 03 | 280300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 01 02 | 06 | 500             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 01 02 | 55 | 1600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b>       |                 |    | <b>843000</b>   |         |           |        |         |        |
|        |           |        |              | 5      |                        | 221100101 89 02 | 01 | 289900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 89 02 | 03 | 144950          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 89 02 | 06 | 150             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 89 02 | 55 | 1600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b>       |                 |    | <b>436600</b>   |         |           |        |         |        |
|        |           |        |              | 6      |                        | 221100101 01 02 | 01 | 259700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 01 02 | 03 | 129850          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b>       |                 |    | <b>389550</b>   |         |           |        |         |        |
|        |           |        |              | 7      |                        | 221100101 01 02 | 01 | 432300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 01 02 | 03 | 216150          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 01 02 | 06 | 600             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 01 02 | 55 | 1870            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b>       |                 |    | <b>650920</b>   |         |           |        |         |        |
|        |           |        |              | 8      |                        | 221100101 01 02 | 01 | 503100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 01 02 | 03 | 251500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 01 02 | 06 | 800             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b>       |                 |    | <b>755400</b>   |         |           |        |         |        |
|        |           |        |              | 9      |                        | 221100101 89 02 | 01 | 52000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 89 02 | 03 | 26000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |                        | 221100101 89 02 | 06 | 100             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b>       |                 |    | <b>78100</b>    |         |           |        |         |        |
|        |           |        |              |        | <b>Tot FIROZABAD :</b> |                 |    | <b>11008307</b> |         |           |        |         |        |
|        |           |        | GAUTAM BUDHA | 1      |                        | 221100101 01 01 | 01 | 56900           | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | GAUTAM BUDHA NAGAR | 1      |                  | 221100101 01 01 | 03 | 28450          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 01 | 55 | 1840           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>87190</b>   |         |           |       |         |        |
|        |           |        |                    | 10     |                  | 221100101 89 02 | 01 | 303800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 89 02 | 03 | 151900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 89 02 | 06 | 2800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 89 02 | 55 | 20400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>478900</b>  |         |           |       |         |        |
|        |           |        |                    | 11     |                  | 221100101 01 01 | 01 | 210200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 01 | 03 | 105100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 01 | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 01 | 55 | 8840           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>324740</b>  |         |           |       |         |        |
|        |           |        |                    | 12     |                  | 221100101 01 02 | 01 | 678039         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 02 | 03 | 339019         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 02 | 06 | 2897           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 02 | 55 | 43640          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>1063595</b> |         |           |       |         |        |
|        |           |        |                    | 13     |                  | 221100101 89 02 | 01 | 653323         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 89 02 | 03 | 315960         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 89 02 | 06 | 534            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 89 02 | 55 | 12080          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>981897</b>  |         |           |       |         |        |
|        |           |        |                    | 14     |                  | 221100101 01 02 | 01 | 330400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 02 | 03 | 165200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 02 | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 02 | 55 | 11090          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>507090</b>  |         |           |       |         |        |
|        |           |        |                    | 15     |                  | 221100101 01 01 | 01 | 58900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 01 | 03 | 29300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 01 | 55 | 2810           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>91010</b>   |         |           |       |         |        |
|        |           |        |                    | 16     |                  | 221100101 89 02 | 01 | 390000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 89 02 | 03 | 195000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 89 02 | 06 | 300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>585300</b>  |         |           |       |         |        |
|        |           |        |                    | 2      |                  | 221100101 89 02 | 01 | 402100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 89 02 | 03 | 201050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 89 02 | 06 | 500            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>603650</b>  |         |           |       |         |        |
|        |           |        |                    | 3      |                  | 221100101 01 01 | 01 | 70992          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 01 | 03 | 38950          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 01 | 06 | 900            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>110842</b>  |         |           |       |         |        |
|        |           |        |                    | 4      |                  | 221100101 01 01 | 01 | 106200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 01 | 03 | 53100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 01 | 06 | 650            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 01 | 55 | 4830           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>164780</b>  |         |           |       |         |        |
|        |           |        |                    | 5      |                  | 221100101 01 02 | 01 | 339300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 02 | 03 | 169650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                  | 221100101 01 02 | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | GAUTAM BUDHA NAGAR | 5      |           | 221100101 01 02 | 55 | 8920    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 518270  |         |           |       |         |        |
|        |           |        |                    | 6      |           | 221100101 01 01 | 01 | 117700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100101 01 01 | 03 | 58850   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100101 01 01 | 55 | 2940    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 179490  |         |           |       |         |        |
|        |           |        |                    | 7      |           | 221100103 01 02 | 01 | 130100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100103 01 02 | 03 | 65050   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100103 01 02 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100103 01 02 | 55 | 8080    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 203630  |         |           |       |         |        |
|        |           |        |                    | 8      |           | 221100101 01 02 | 01 | 164800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100101 01 02 | 03 | 82400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100101 01 02 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100101 01 02 | 55 | 3740    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 251040  |         |           |       |         |        |
|        |           |        |                    | 9      |           | 221100101 01 02 | 01 | 292900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100101 01 02 | 03 | 146450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100101 01 02 | 06 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100101 01 02 | 55 | 19620   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 459770  |         |           |       |         |        |
|        |           |        | Tot GAUTAM BUDHA N |        |           |                 |    | 6611194 |         |           |       |         |        |
|        |           |        | GAZIPUR            | 1      |           | 221100101 01 01 | 01 | 38100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100101 01 01 | 03 | 19050   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100101 01 01 | 06 | 60      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 57210   |         |           |       |         |        |
|        |           |        |                    | 10     |           | 221100200 89 01 | 01 | 112900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100200 89 01 | 03 | 56450   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100200 89 01 | 06 | 600     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 169950  |         |           |       |         |        |
|        |           |        |                    | 11     |           | 221100200 01 01 | 01 | 221000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100200 01 01 | 03 | 110500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100200 01 01 | 06 | 1100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 332600  |         |           |       |         |        |
|        |           |        |                    | 12     |           | 221100101 01 02 | 01 | 4110400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100101 01 02 | 03 | 2055200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100101 01 02 | 06 | 8700    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100101 01 02 | 55 | 39380   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 6213680 |         |           |       |         |        |
|        |           |        |                    | 13     |           | 221100103 01 02 | 01 | 374600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100103 01 02 | 03 | 187300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100103 01 02 | 06 | 900     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100103 01 02 | 55 | 3930    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 566730  |         |           |       |         |        |
|        |           |        |                    | 14     |           | 221100103 01 02 | 01 | 851600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100103 01 02 | 03 | 425800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100103 01 02 | 06 | 2200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100103 01 02 | 55 | 7480    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total |                 |    | 1287080 |         |           |       |         |        |
|        |           |        |                    | 15     |           | 221100101 01 01 | 01 | 162400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100101 01 01 | 03 | 81200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |           | 221100101 01 01 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | GAZIPUR  | 15     |           | 221100101 01 01 | 55 | 4830    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 248530  |         |           |        |         |        |
|        |           |        |          | 16     |           | 221100101 01 01 | 01 | 1640900 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 949720  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 1700    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 39680   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 57 | 235540  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2867540 |         |           |        |         |        |
|        |           |        |          | 17     |           | 221100200 01 01 | 01 | 62500   | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 31250   | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 06 | 40      | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 96550   |         |           |        |         |        |
|        |           |        |          | 18     |           | 221100200 01 01 | 01 | 140600  | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 70300   | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 06 | 330     | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 213990  |         |           |        |         |        |
|        |           |        |          | 19     |           | 221100101 01 02 | 01 | 157700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 78850   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 3710    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 240260  |         |           |        |         |        |
|        |           |        |          | 2      |           | 221100103 01 02 | 01 | 29300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 14650   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 43990   |         |           |        |         |        |
|        |           |        |          | 21     |           | 221100101 01 02 | 01 | 31400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 15700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 47300   |         |           |        |         |        |
|        |           |        |          | 3      |           | 221100001 01 04 | 01 | 271200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 03 | 135600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 55 | 9200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 416040  |         |           |        |         |        |
|        |           |        |          | 4      |           | 221100001 01 04 | 01 | 56900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 03 | 28450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 86350   |         |           |        |         |        |
|        |           |        |          | 5      |           | 221100101 01 02 | 01 | 979400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 489300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 8400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 2400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1479500 |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100101 01 01 | 01 | 2201700 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 1100850 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 13170   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 59960   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 3375680 |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100101 01 02 | 01 | 2813222 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 1404900 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 24600   | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|---------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | GAZIPUR   | 7      |               | 221100101 01 02 | 55 | 23200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 4265922  |         |           |        |         |        |
|        |           |        |           | 8      |               | 221100101 01 02 | 01 | 4242700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 02 | 03 | 2121350  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 02 | 06 | 14440    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 02 | 55 | 45650    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 6424140  |         |           |        |         |        |
|        |           |        |           | 9      |               | 221100102 01 01 | 01 | 44900    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221100102 01 01 | 03 | 22450    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221100102 01 01 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221100102 01 01 | 55 | 1110     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 68660    |         |           |        |         |        |
|        |           |        |           |        | Tot GAZIPUR : |                 |    | 28501702 |         |           |        |         |        |
|        |           |        | GHAZIABAD | 1      |               | 221100200 01 01 | 01 | 56900    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |               | 221100200 01 01 | 03 | 28400    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |               | 221100200 01 01 | 06 | 100      | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |               | 221100200 01 01 | 55 | 4800     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total     |                 |    | 90200    |         |           |        |         |        |
|        |           |        |           | 10     |               | 221100101 01 01 | 01 | 78800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 01 | 03 | 39400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 01 | 06 | 100      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 01 | 55 | 2810     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 121110   |         |           |        |         |        |
|        |           |        |           | 11     |               | 221100101 89 01 | 01 | 62200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100101 89 01 | 03 | 31100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100101 89 01 | 06 | 300      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100101 89 01 | 55 | 2810     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 96410    |         |           |        |         |        |
|        |           |        |           | 12     |               | 221100103 01 02 | 01 | 38600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100103 01 02 | 03 | 19300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100103 01 02 | 55 | 980      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 58880    |         |           |        |         |        |
|        |           |        |           | 13     |               | 221100103 01 02 | 01 | 78800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100103 01 02 | 03 | 39400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100103 01 02 | 06 | 200      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100103 01 02 | 55 | 2810     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 121210   |         |           |        |         |        |
|        |           |        |           | 14     |               | 221100101 01 02 | 01 | 406000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 02 | 03 | 203000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 02 | 06 | 1400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 02 | 55 | 14050    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 624450   |         |           |        |         |        |
|        |           |        |           | 15     |               | 221100101 01 02 | 01 | 826400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 02 | 03 | 413200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 02 | 06 | 5600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 02 | 55 | 4590     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 1249790  |         |           |        |         |        |
|        |           |        |           | 16     |               | 221100101 01 02 | 01 | 806115   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 02 | 03 | 403058   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 02 | 06 | 5558     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 02 | 55 | 2540     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 1217271  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | GHAZIABAD | 17     |           | 221100101 01 01 | 01 | 94877   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 47439   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 794     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 143110  |         |           |        |         |        |
|        |           |        |           | 18     |           | 221100101 01 02 | 01 | 465400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 232700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 500     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 12170   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 710770  |         |           |        |         |        |
|        |           |        |           | 19     |           | 221100101 01 01 | 01 | 156000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 77650   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 4680    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 238430  |         |           |        |         |        |
|        |           |        |           | 2      |           | 221100200 01 01 | 01 | 93300   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01 | 03 | 46650   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01 | 06 | 40      | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01 | 55 | 6980    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total |                 |    | 146970  |         |           |        |         |        |
|        |           |        |           | 20     |           | 221100103 01 02 | 01 | 157700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 78850   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 5620    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 242270  |         |           |        |         |        |
|        |           |        |           | 21     |           | 221100101 01 02 | 01 | 649600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 324800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 2450    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 3540    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 980390  |         |           |        |         |        |
|        |           |        |           | 22     |           | 221100101 01 02 | 01 | 280740  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 141750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 350     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 5620    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 428460  |         |           |        |         |        |
|        |           |        |           | 23     |           | 221100101 01 01 | 01 | 67200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 33600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 101400  |         |           |        |         |        |
|        |           |        |           | 24     |           | 221100102 01 01 | 01 | 659400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01 | 03 | 395640  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01 | 55 | 55440   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01 | 57 | 131880  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1242360 |         |           |        |         |        |
|        |           |        |           | 3      |           | 221100103 01 02 | 01 | 145300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 72650   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 11140   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 229490  |         |           |        |         |        |
|        |           |        |           | 4      |           | 221100101 01 02 | 01 | 360500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 180250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 22740   | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | GHAZIABAD | 4      | Vr. Total       |                 |    | 564490   |         |           |       |         |        |
|        |           |        |           | 5      |                 | 221100101 01 01 | 01 | 245700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 03 | 122500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 06 | 600      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 55 | 17540    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 386340   |         |           |       |         |        |
|        |           |        |           | 6      |                 | 221100101 01 02 | 01 | 936700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 03 | 468350   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 06 | 5100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 55 | 45640    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 1455790  |         |           |       |         |        |
|        |           |        |           | 7      |                 | 221100001 01 04 | 01 | 245000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100001 01 04 | 03 | 122500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100001 01 04 | 06 | 120      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100001 01 04 | 55 | 19660    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 387280   |         |           |       |         |        |
|        |           |        |           | 8      |                 | 221100001 01 04 | 01 | 81900    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100001 01 04 | 03 | 40950    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100001 01 04 | 06 | 310      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 123160   |         |           |       |         |        |
|        |           |        |           | 9      |                 | 221100001 01 08 | 01 | 22800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100001 01 08 | 03 | 11400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100001 01 08 | 55 | 2200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 36400    |         |           |       |         |        |
|        |           |        |           |        | Tot GHAZIABAD : |                 |    | 10996431 |         |           |       |         |        |
|        |           |        | GONDA     | 1      |                 | 221100200 89 01 | 01 | 28800    | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |           |        |                 | 221100200 89 01 | 03 | 14400    | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |           |        |                 | 221100200 89 01 | 55 | 1100     | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |           |        | Vr. Total       |                 |    | 44300    |         |           |       |         |        |
|        |           |        |           | 10     |                 | 221100101 89 02 | 01 | 716400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 89 02 | 03 | 358200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 89 02 | 06 | 500      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 89 02 | 55 | 9320     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 1084420  |         |           |       |         |        |
|        |           |        |           | 11     |                 | 221100101 89 02 | 01 | 134400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 89 02 | 03 | 67200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 89 02 | 06 | 1200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 89 02 | 55 | 3080     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 205880   |         |           |       |         |        |
|        |           |        |           | 12     |                 | 221100101 01 02 | 01 | 368148   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 03 | 184850   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 06 | 600      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 55 | 1340     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 554938   |         |           |       |         |        |
|        |           |        |           | 13     |                 | 221100101 01 02 | 01 | 324800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 03 | 162400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 06 | 800      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 488000   |         |           |       |         |        |
|        |           |        |           | 14     |                 | 221100101 01 01 | 01 | 134400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 03 | 67200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 06 | 1000     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 202600   |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | GONDA    | 15     |                  | 221100103 89 02 | 01 | 301300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 150650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 1600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>453550</b>  |         |           |       |         |        |
|        |           |        |          | 16     |                  | 221100103 89 02 | 01 | 362600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 181300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 55 | 8430           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>552530</b>  |         |           |       |         |        |
|        |           |        |          | 17     |                  | 221100103 89 02 | 01 | 796100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 398050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 5600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 55 | 3240           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1202990</b> |         |           |       |         |        |
|        |           |        |          | 18     |                  | 221100101 89 02 | 01 | 147700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 73850          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 55 | 2760           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>224710</b>  |         |           |       |         |        |
|        |           |        |          | 19     |                  | 221100103 89 02 | 01 | 452000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 226000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 2000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 55 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>680800</b>  |         |           |       |         |        |
|        |           |        |          | 2      |                  | 221100200 89 01 | 01 | 147200         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |                  | 221100200 89 01 | 03 | 73600          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |                  | 221100200 89 01 | 06 | 100            | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |                  | 221100200 89 01 | 55 | 5570           | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>226470</b>  |         |           |       |         |        |
|        |           |        |          | 20     |                  | 221100101 89 02 | 01 | 366800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 183400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 1800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 55 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>552800</b>  |         |           |       |         |        |
|        |           |        |          | 21     |                  | 221100101 01 01 | 01 | 164000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 03 | 82000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 55 | 2810           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>249410</b>  |         |           |       |         |        |
|        |           |        |          | 22     |                  | 221100001 01 08 | 01 | 43600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 01 08 | 03 | 21800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 01 08 | 55 | 2020           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>67420</b>   |         |           |       |         |        |
|        |           |        |          | 23     |                  | 221100101 01 02 | 01 | 444400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 222200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 2800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 55 | 10640          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>680040</b>  |         |           |       |         |        |
|        |           |        |          | 24     |                  | 221100101 89 02 | 01 | 340200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 170100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 55 | 5580           | Voted   | Plan      | First | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | GONDA    | 24     | Vr. Total |                 |    | 516680 |         |           |       |         |        |
|        |           |        |          | 25     |           | 221100101 01 01 | 01 | 144600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 72300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 3680   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 221080 |         |           |       |         |        |
|        |           |        |          | 26     |           | 221100103 89 02 | 01 | 465500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 232750 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 4200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 16800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 719250 |         |           |       |         |        |
|        |           |        |          | 27     |           | 221100103 89 02 | 01 | 246000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 123000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 3740   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 373340 |         |           |       |         |        |
|        |           |        |          | 28     |           | 221100103 01 02 | 01 | 140600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 70300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 211300 |         |           |       |         |        |
|        |           |        |          | 29     |           | 221100103 89 02 | 01 | 516200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 258100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 700    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 4510   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 779510 |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100103 89 02 | 01 | 263800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 131900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 1020   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 8250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 404970 |         |           |       |         |        |
|        |           |        |          | 30     |           | 221100103 89 02 | 01 | 21700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 10850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 32550  |         |           |       |         |        |
|        |           |        |          | 31     |           | 221100101 01 01 | 01 | 499500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 249750 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 751090 |         |           |       |         |        |
|        |           |        |          | 32     |           | 221100103 89 02 | 01 | 327200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 163600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 491200 |         |           |       |         |        |
|        |           |        |          | 33     |           | 221100101 01 01 | 01 | 135900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 67950  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 205350 |         |           |       |         |        |
|        |           |        |          | 34     |           | 221100101 01 02 | 01 | 171300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 85650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 257150 |         |           |       |         |        |
|        |           |        |          | 35     |           | 221100103 89 02 | 01 | 243600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 121800 | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | GONDA    | 35     |                  | 221100103 89 02 | 06 | 500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 55 | 5580          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>371480</b> |         |           |       |         |        |
|        |           |        |          | 36     |                  | 221100101 89 01 | 01 | 91100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 03 | 45550         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 06 | 700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 55 | 2100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>139450</b> |         |           |       |         |        |
|        |           |        |          | 37     |                  | 221100103 89 02 | 01 | 252400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 126200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 1800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 55 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>381200</b> |         |           |       |         |        |
|        |           |        |          | 38     |                  | 221100103 89 02 | 01 | 162400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 81200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 55 | 3740          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>247440</b> |         |           |       |         |        |
|        |           |        |          | 39     |                  | 221100101 89 02 | 01 | 241300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 120650        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>362550</b> |         |           |       |         |        |
|        |           |        |          | 4      |                  | 221100003 01 02 | 01 | 59900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100003 01 02 | 03 | 29950         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100003 01 02 | 55 | 1100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>90950</b>  |         |           |       |         |        |
|        |           |        |          | 40     |                  | 221100103 89 02 | 01 | 415000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 207500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 1000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>623500</b> |         |           |       |         |        |
|        |           |        |          | 41     |                  | 221100101 01 01 | 01 | 164800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 03 | 82400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 06 | 500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>249570</b> |         |           |       |         |        |
|        |           |        |          | 42     |                  | 221100103 89 02 | 01 | 313400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 156700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 1400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 55 | 1340          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>472840</b> |         |           |       |         |        |
|        |           |        |          | 43     |                  | 221100101 89 02 | 01 | 500400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 250200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 1200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 55 | 1340          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>753140</b> |         |           |       |         |        |
|        |           |        |          | 44     |                  | 221100101 01 01 | 01 | 142200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 03 | 71100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 06 | 600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>215770</b> |         |           |       |         |        |
|        |           |        |          | 45     |                  | 221100101 89 02 | 01 | 151900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 75950         | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | GONDA    | 45     |                  | 221100101 89 02 | 06 | 1400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 55 | 1600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>230850</b> |         |           |        |         |        |
|        |           |        |          | 46     |                  | 221100103 89 02 | 01 | 56800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 28400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>85600</b>  |         |           |        |         |        |
|        |           |        |          | 47     |                  | 221100101 01 01 | 01 | 189200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 03 | 94600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 06 | 400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>284200</b> |         |           |        |         |        |
|        |           |        |          | 48     |                  | 221100103 89 02 | 01 | 81200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 40600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>121900</b> |         |           |        |         |        |
|        |           |        |          | 49     |                  | 221100103 89 02 | 01 | 72000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 36000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>108200</b> |         |           |        |         |        |
|        |           |        |          | 5      |                  | 221100001 01 04 | 01 | 111800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 01 04 | 03 | 55900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 01 04 | 06 | 340           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 01 04 | 55 | 3860          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>171900</b> |         |           |        |         |        |
|        |           |        |          | 50     |                  | 221100101 01 01 | 01 | 114200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 03 | 57100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 06 | 900           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 55 | 3180          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>175380</b> |         |           |        |         |        |
|        |           |        |          | 51     |                  | 221100103 89 02 | 01 | 107600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 53800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 55 | 2950          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>164650</b> |         |           |        |         |        |
|        |           |        |          | 52     |                  | 221100103 89 02 | 01 | 446600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 223300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>670100</b> |         |           |        |         |        |
|        |           |        |          | 53     |                  | 221100101 01 02 | 01 | 313600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 156800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 1200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>471600</b> |         |           |        |         |        |
|        |           |        |          | 54     |                  | 221100101 01 02 | 01 | 158300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 79150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 55 | 2820          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>240470</b> |         |           |        |         |        |
|        |           |        |          | 55     |                  | 221100101 89 02 | 01 | 81200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 40600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>122000</b> |         |           |        |         |        |
|        |           |        |          | 6      |                  | 221100101 89 02 | 01 | 357000        | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION     | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|--------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | GONDA     | 6      |           | 221100101 89 02    | 03 | 178500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02    | 06 | 3200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02    | 55 | 3200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>541900</b>   |         |           |       |         |        |
|        |           |        |           | 7      |           | 221100103 89 02    | 01 | 259200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02    | 03 | 129600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02    | 06 | 600             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02    | 55 | 1600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>391000</b>   |         |           |       |         |        |
|        |           |        |           | 8      |           | 221100101 89 01    | 01 | 455900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01    | 03 | 227950          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01    | 06 | 600             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01    | 55 | 3000            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>687450</b>   |         |           |       |         |        |
|        |           |        |           | 9      |           | 221100101 01 01    | 01 | 223300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01    | 03 | 111650          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01    | 06 | 2000            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01    | 55 | 1600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>338550</b>   |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot GONDA :</b> |    | <b>21147968</b> |         |           |       |         |        |
|        |           |        | GORAKHPUR | 1      |           | 221100102 01 01    | 01 | 616600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01    | 03 | 308300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01    | 06 | 1600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01    | 55 | 45200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>971700</b>   |         |           |       |         |        |
|        |           |        |           | 10     |           | 221100101 01 02    | 01 | 688000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02    | 03 | 344000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02    | 06 | 3700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02    | 55 | 10940           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>1046640</b>  |         |           |       |         |        |
|        |           |        |           | 11     |           | 221100103 01 02    | 01 | 203600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02    | 03 | 101800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02    | 06 | 600             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02    | 55 | 5310            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>311310</b>   |         |           |       |         |        |
|        |           |        |           | 12     |           | 221100101 01 01    | 01 | 122600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01    | 03 | 61300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01    | 55 | 3210            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>187110</b>   |         |           |       |         |        |
|        |           |        |           | 13     |           | 221100101 89 01    | 01 | 238200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01    | 03 | 119100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01    | 06 | 840             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01    | 55 | 18520           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>376660</b>   |         |           |       |         |        |
|        |           |        |           | 14     |           | 221100101 89 02    | 01 | 1351400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02    | 03 | 674300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02    | 06 | 5200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02    | 55 | 70480           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>2101380</b>  |         |           |       |         |        |
|        |           |        |           | 15     |           | 221100103 01 02    | 01 | 185400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02    | 03 | 92700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02    | 06 | 800             | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | GORAKHPUR | 15     | Vr. Total |                 |    | 278900  |         |           |       |         |        |
|        |           |        |           | 16     |           | 221100101 01 02 | 01 | 928200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 464100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 4700    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 72760   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1469760 |         |           |       |         |        |
|        |           |        |           | 17     |           | 221100101 01 01 | 01 | 205400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 102700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 14480   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 323380  |         |           |       |         |        |
|        |           |        |           | 18     |           | 221100101 89 01 | 01 | 47600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 03 | 23800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 71400   |         |           |       |         |        |
|        |           |        |           | 19     |           | 221100101 01 02 | 01 | 569600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 284800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 1500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 12320   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 868220  |         |           |       |         |        |
|        |           |        |           | 2      |           | 221100102 01 01 | 01 | 904900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01 | 03 | 541090  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01 | 55 | 81580   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01 | 57 | 177280  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1704850 |         |           |       |         |        |
|        |           |        |           | 20     |           | 221100101 01 02 | 01 | 602800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 301400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 3400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 2140    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 909740  |         |           |       |         |        |
|        |           |        |           | 21     |           | 221100101 01 01 | 01 | 42300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 21150   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 2020    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 65470   |         |           |       |         |        |
|        |           |        |           | 22     |           | 221100103 01 02 | 01 | 226300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 113150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 339650  |         |           |       |         |        |
|        |           |        |           | 23     |           | 221100101 01 01 | 01 | 154800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 80650   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 1600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 14480   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 251530  |         |           |       |         |        |
|        |           |        |           | 24     |           | 221100001 89 04 | 01 | 122700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 04 | 03 | 61350   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 04 | 55 | 5520    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 189570  |         |           |       |         |        |
|        |           |        |           | 25     |           | 221100103 01 02 | 01 | 86200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 43100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 150     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 2200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 131650  |         |           |       |         |        |
|        |           |        |           | 26     |           | 221100001 89 04 | 01 | 362900  | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | GORAKHPUR | 26     |           | 221100001 89 04  | 03 | 181450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 04  | 06 | 2360           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 04  | 55 | 23980          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>570690</b>  |         |           |       |         |        |
|        |           |        |           | 27     |           | 221100003 89 01  | 01 | 561880         | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        |           | 221100003 89 01  | 03 | 291810         | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        |           | 221100003 89 01  | 06 | 1040           | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        |           | 221100003 89 01  | 55 | 39660          | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        |           | 221100003 89 01  | 57 | 21820          | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>916210</b>  |         |           |       |         |        |
|        |           |        |           | 28     |           | 221100003 89 01  | 01 | 506900         | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        |           | 221100003 89 01  | 03 | 270100         | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        |           | 221100003 89 01  | 06 | 160            | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        |           | 221100003 89 01  | 55 | 39740          | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        |           | 221100003 89 01  | 57 | 33300          | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>850200</b>  |         |           |       |         |        |
|        |           |        |           | 29     |           | 221100103 01 02  | 01 | 190200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 95100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 55 | 3710           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>289410</b>  |         |           |       |         |        |
|        |           |        |           | 3      |           | 221100103 01 02  | 01 | 148400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 74200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 06 | 840            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 55 | 10540          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>233980</b>  |         |           |       |         |        |
|        |           |        |           | 30     |           | 221100101 01 02  | 01 | 752600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 376300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 4000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 9850           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1142750</b> |         |           |       |         |        |
|        |           |        |           | 31     |           | 221100101 01 02  | 01 | 55200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 27600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>82900</b>   |         |           |       |         |        |
|        |           |        |           | 32     |           | 221100001 89 04  | 01 | 162000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 04  | 03 | 81000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 04  | 06 | 60             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 04  | 55 | 6360           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>249420</b>  |         |           |       |         |        |
|        |           |        |           | 33     |           | 221100101 01 01  | 01 | 212900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 106450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 500            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>319850</b>  |         |           |       |         |        |
|        |           |        |           | 34     |           | 221100103 01 02  | 01 | 139800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 69900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 06 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>210500</b>  |         |           |       |         |        |
|        |           |        |           | 35     |           | 221100101 01 02  | 01 | 396700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 198350         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 2600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 6400           | Voted   | Plan      | First | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | GORAKHPUR | 35     | Vr. Total |                 |    | 604050  |         |           |       |         |        |
|        |           |        |           | 36     |           | 221100101 01 01 | 01 | 261000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 137900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 5730    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 57 | 14800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 419830  |         |           |       |         |        |
|        |           |        |           | 37     |           | 221100101 01 02 | 01 | 876700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 438350  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 3800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 8820    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1327670 |         |           |       |         |        |
|        |           |        |           | 38     |           | 221100101 01 01 | 01 | 60400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 30200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 5520    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 96420   |         |           |       |         |        |
|        |           |        |           | 39     |           | 221100103 01 02 | 01 | 42800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 21400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 3340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 67540   |         |           |       |         |        |
|        |           |        |           | 4      |           | 221100101 01 02 | 01 | 821900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 410950  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 4800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 22180   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1259830 |         |           |       |         |        |
|        |           |        |           | 40     |           | 221100101 01 02 | 01 | 1173900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 586950  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 5100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 75020   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1840970 |         |           |       |         |        |
|        |           |        |           | 41     |           | 221100101 01 01 | 01 | 47600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 23800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 1340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 72740   |         |           |       |         |        |
|        |           |        |           | 42     |           | 221100101 89 02 | 01 | 870300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 435150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 4100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 55 | 2100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1311650 |         |           |       |         |        |
|        |           |        |           | 43     |           | 221100200 01 01 | 01 | 79200   | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |           |        |           | 221100200 01 01 | 03 | 39600   | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |           |        |           | 221100200 01 01 | 55 | 2940    | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 121740  |         |           |       |         |        |
|        |           |        |           | 44     |           | 221100200 01 01 | 01 | 532900  | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |           |        |           | 221100200 01 01 | 03 | 302640  | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |           |        |           | 221100200 01 01 | 06 | 4940    | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |           |        |           | 221100200 01 01 | 55 | 13000   | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |           |        |           | 221100200 01 01 | 57 | 72380   | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |           |        | Vr. Total |                 |    | 925860  |         |           |       |         |        |
|        |           |        |           | 45     |           | 221100001 01 06 | 01 | 255200  | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |           |        |           | 221100001 01 06 | 03 | 147200  | Voted   | Plan      | First | EST     | 2683   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | GORAKHPUR | 45     |           | 221100001 01 06 | 55 | 19340   | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |           |        |           | 221100001 01 06 | 57 | 39200   | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |           |        | Vr. Total |                 |    | 460940  |         |           |       |         |        |
|        |           |        |           | 46     |           | 221100101 01 02 | 01 | 1017100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 508550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 5000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 84300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1614950 |         |           |       |         |        |
|        |           |        |           | 47     |           | 221100101 01 01 | 01 | 161700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 80850   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 1260    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 5620    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 249430  |         |           |       |         |        |
|        |           |        |           | 48     |           | 221100103 01 02 | 01 | 83600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 41800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 5620    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 131220  |         |           |       |         |        |
|        |           |        |           | 49     |           | 221100101 01 02 | 01 | 955300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 477650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 1200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 13670   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1447820 |         |           |       |         |        |
|        |           |        |           | 5      |           | 221100101 01 01 | 01 | 351100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 175550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 1460    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 19320   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 547430  |         |           |       |         |        |
|        |           |        |           | 50     |           | 221100103 01 02 | 01 | 162400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 81200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 700     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 3740    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 248040  |         |           |       |         |        |
|        |           |        |           | 51     |           | 221100200 01 01 | 01 | 50500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01 | 03 | 25250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01 | 55 | 1340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 77090   |         |           |       |         |        |
|        |           |        |           | 52     |           | 221100103 01 02 | 01 | 174500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 87250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 1910    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 264460  |         |           |       |         |        |
|        |           |        |           | 53     |           | 221100101 01 01 | 01 | 140600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 70300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 1000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 3970    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 215870  |         |           |       |         |        |
|        |           |        |           | 54     |           | 221100101 01 02 | 01 | 700300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 350150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 3400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 4010    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1057860 |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | GORAKHPUR | 55     |           | 221100101 89 02  | 01 | 802100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 401050         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 4300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 61210          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1268660</b> |         |           |        |         |        |
|        |           |        |           | 56     |           | 221100103 01 02  | 01 | 186300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 93150          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 06 | 1000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 55 | 12720          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>293170</b>  |         |           |        |         |        |
|        |           |        |           | 57     |           | 221100101 01 01  | 01 | 141800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 70900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 430            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 9660           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>222790</b>  |         |           |        |         |        |
|        |           |        |           | 58     |           | 221100200 01 01  | 01 | 50500          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01  | 03 | 25250          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01  | 55 | 4040           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>79790</b>   |         |           |        |         |        |
|        |           |        |           | 59     |           | 221100200 01 01  | 01 | 248450         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01  | 03 | 124150         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 01 01  | 55 | 19660          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>392260</b>  |         |           |        |         |        |
|        |           |        |           | 6      |           | 221100101 01 01  | 01 | 250000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 136880         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 360            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 11140          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 57 | 18760          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>417140</b>  |         |           |        |         |        |
|        |           |        |           | 60     |           | 221100101 01 02  | 01 | 715100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 357550         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 4800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 61200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1138650</b> |         |           |        |         |        |
|        |           |        |           | 61     |           | 221100103 01 02  | 01 | 50800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 25400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 06 | 400            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 55 | 2400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>79000</b>   |         |           |        |         |        |
|        |           |        |           | 62     |           | 221100101 01 01  | 01 | 124700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 62350          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 1340           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>188590</b>  |         |           |        |         |        |
|        |           |        |           | 63     |           | 221100101 89 02  | 01 | 944400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 511260         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 4700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 11040          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1471400</b> |         |           |        |         |        |
|        |           |        |           | 64     |           | 221100103 01 02  | 01 | 81200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 40600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | GORAKHPUR | 64     | Vr. Total       |                 |    | 122000   |         |           |        |         |        |
|        |           |        |           | 65     |                 | 221100101 01 01 | 01 | 90800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 03 | 45400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 06 | 200      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 55 | 3340     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 139740   |         |           |        |         |        |
|        |           |        |           | 66     |                 | 221100101 01 02 | 01 | 838300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 03 | 419150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 06 | 4400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 55 | 1100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 1262950  |         |           |        |         |        |
|        |           |        |           | 7      |                 | 221100101 01 02 | 01 | 1322900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 03 | 661450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 06 | 5200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 55 | 85420    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 2074970  |         |           |        |         |        |
|        |           |        |           | 8      |                 | 221100001 01 08 | 01 | 133000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100001 01 08 | 03 | 66500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100001 01 08 | 55 | 7920     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 207420   |         |           |        |         |        |
|        |           |        |           | 9      |                 | 221100003 01 02 | 01 | 78100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100003 01 02 | 03 | 39050    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100003 01 02 | 55 | 6280     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 123430   |         |           |        |         |        |
|        |           |        |           |        | Tot GORAKHPUR : |                 |    | 40310200 |         |           |        |         |        |
|        |           |        | HAMIRPUR  | 1      |                 | 221100200 01 01 | 01 | 78800    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221100200 01 01 | 03 | 39400    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221100200 01 01 | 06 | 200      | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                 | 221100200 01 01 | 55 | 3860     | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | Vr. Total       |                 |    | 122260   |         |           |        |         |        |
|        |           |        |           | 10     |                 | 221100103 01 02 | 01 | 81200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100103 01 02 | 03 | 40600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100103 01 02 | 06 | 100      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 121900   |         |           |        |         |        |
|        |           |        |           | 11     |                 | 221100101 01 02 | 01 | 366800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 03 | 183400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 06 | 500      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 55 | 1870     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 552570   |         |           |        |         |        |
|        |           |        |           | 12     |                 | 221100101 01 02 | 01 | 556000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 03 | 277950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 06 | 1200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 835150   |         |           |        |         |        |
|        |           |        |           | 13     |                 | 221100200 01 01 | 01 | 80400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100200 01 01 | 03 | 40200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100200 01 01 | 55 | 3960     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 124560   |         |           |        |         |        |
|        |           |        |           | 14     |                 | 221100103 01 02 | 01 | 105800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100103 01 02 | 03 | 52900    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100103 01 02 | 06 | 100      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 158800   |         |           |        |         |        |
|        |           |        |           | 15     |                 | 221100101 01 02 | 01 | 455500   | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | HAMIRPUR | 15     |           | 221100101 01 02 | 03 | 227750 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 685150 |         |           |        |         |        |
|        |           |        |          | 16     |           | 221100101 01 02 | 01 | 363800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 181900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 546200 |         |           |        |         |        |
|        |           |        |          | 17     |           | 221100103 01 02 | 01 | 125300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 62650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 189920 |         |           |        |         |        |
|        |           |        |          | 18     |           | 221100101 01 01 | 01 | 139200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 69600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 209000 |         |           |        |         |        |
|        |           |        |          | 19     |           | 221100101 01 02 | 01 | 376600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 188300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 6360   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 571760 |         |           |        |         |        |
|        |           |        |          | 2      |           | 221100200 89 01 | 01 | 192100 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01 | 03 | 96050  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01 | 06 | 300    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01 | 55 | 5570   | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 294020 |         |           |        |         |        |
|        |           |        |          | 20     |           | 221100101 01 01 | 01 | 58600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 29300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 88100  |         |           |        |         |        |
|        |           |        |          | 21     |           | 221100101 01 02 | 01 | 86800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 43400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 130600 |         |           |        |         |        |
|        |           |        |          | 22     |           | 221100101 01 02 | 01 | 181200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 90600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 272100 |         |           |        |         |        |
|        |           |        |          | 23     |           | 221100103 01 02 | 01 | 264300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 132100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 398570 |         |           |        |         |        |
|        |           |        |          | 24     |           | 221100101 01 01 | 01 | 58600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 29300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 90040  |         |           |        |         |        |
|        |           |        |          | 25     |           | 221100101 01 02 | 01 | 617500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 308750 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 2400   | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | HAMIRPUR | 25     | Vr. Total |                 |    | 931050 |         |           |        |         |        |
|        |           |        |          | 26     |           | 221100001 01 04 | 01 | 31100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 03 | 15550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 46650  |         |           |        |         |        |
|        |           |        |          | 27     |           | 221100001 01 04 | 01 | 161400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 03 | 80350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 241750 |         |           |        |         |        |
|        |           |        |          | 28     |           | 221100103 01 02 | 01 | 196700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 98350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 2640   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 297890 |         |           |        |         |        |
|        |           |        |          | 29     |           | 221100101 01 01 | 01 | 81200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 40600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 123770 |         |           |        |         |        |
|        |           |        |          | 3      |           | 221100103 01 02 | 01 | 248800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 124400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 375670 |         |           |        |         |        |
|        |           |        |          | 30     |           | 221100101 01 02 | 01 | 445100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 222550 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 3710   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 672960 |         |           |        |         |        |
|        |           |        |          | 31     |           | 221100101 01 02 | 01 | 326200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 163050 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 490550 |         |           |        |         |        |
|        |           |        |          | 4      |           | 221100101 01 02 | 01 | 396100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 198050 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 596050 |         |           |        |         |        |
|        |           |        |          | 5      |           | 221100101 01 02 | 01 | 425500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 212750 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 641120 |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100103 01 02 | 01 | 120800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 60400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 181600 |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100101 01 02 | 01 | 298900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 149250 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 448750 |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100101 01 02 | 01 | 644900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 322450 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2800   | Voted   | Plan      | Second | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | HAMIRPUR | 8      | Vr. Total      |                 |    | 970150   |         |           |        |         |        |
|        |           |        |          | 9      |                | 221100101 01 01 | 01 | 145300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 03 | 72650    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 06 | 100      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 55 | 4200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 222250   |         |           |        |         |        |
|        |           |        |          |        | Tot HAMIRPUR : |                 |    | 11630910 |         |           |        |         |        |
|        |           |        | HAPUR    | 1      |                | 221100101 89 02 | 01 | 291100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 02 | 03 | 145550   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 02 | 06 | 800      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 02 | 55 | 5620     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 443070   |         |           |        |         |        |
|        |           |        |          | 10     |                | 221100101 89 02 | 01 | 213800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 02 | 03 | 106900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 02 | 06 | 250      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 320950   |         |           |        |         |        |
|        |           |        |          | 11     |                | 221100101 01 02 | 01 | 144800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 03 | 72400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 06 | 100      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 55 | 1870     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 219170   |         |           |        |         |        |
|        |           |        |          | 12     |                | 221100101 01 01 | 01 | 72100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 03 | 36050    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 06 | 400      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 55 | 1870     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 110420   |         |           |        |         |        |
|        |           |        |          | 13     |                | 221100101 01 02 | 01 | 646100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 03 | 323050   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 06 | 5800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 974950   |         |           |        |         |        |
|        |           |        |          | 14     |                | 221100101 89 01 | 01 | 223200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 01 | 03 | 111600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 01 | 06 | 700      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 01 | 55 | 7830     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 343330   |         |           |        |         |        |
|        |           |        |          | 15     |                | 221100101 01 02 | 01 | 327200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 03 | 163600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 06 | 300      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 55 | 5610     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 496710   |         |           |        |         |        |
|        |           |        |          | 16     |                | 221100101 01 02 | 01 | 201600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 03 | 100800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 06 | 1800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 304200   |         |           |        |         |        |
|        |           |        |          | 17     |                | 221100101 89 02 | 01 | 608600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 02 | 03 | 304300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 02 | 06 | 900      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 02 | 55 | 3930     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 917730   |         |           |        |         |        |
|        |           |        |          | 2      |                | 221100103 01 02 | 01 | 81200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 03 | 40600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | HAPUR    | 2      |                    | 221100103 01 02 | 55 | 2810           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>124810</b>  |         |           |       |         |        |
|        |           |        |          | 3      |                    | 221100101 01 02 | 01 | 598200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 01 02 | 03 | 299100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 01 02 | 06 | 2400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>899700</b>  |         |           |       |         |        |
|        |           |        |          | 4      |                    | 221100101 01 02 | 01 | 739200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 01 02 | 03 | 369600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 01 02 | 06 | 6600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 01 02 | 55 | 1200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>1116600</b> |         |           |       |         |        |
|        |           |        |          | 5      |                    | 221100101 89 01 | 01 | 163200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 89 01 | 03 | 81600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 89 01 | 06 | 160            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 89 01 | 55 | 2980           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>247940</b>  |         |           |       |         |        |
|        |           |        |          | 6      |                    | 221100101 89 02 | 01 | 162600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 89 02 | 03 | 81300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 89 02 | 06 | 250            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 89 02 | 55 | 1340           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>245490</b>  |         |           |       |         |        |
|        |           |        |          | 7      |                    | 221100101 01 02 | 01 | 83600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 01 02 | 03 | 41800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 01 02 | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 01 02 | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>127470</b>  |         |           |       |         |        |
|        |           |        |          | 8      |                    | 221100101 01 01 | 01 | 60400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 01 01 | 03 | 30200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 01 01 | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>92470</b>   |         |           |       |         |        |
|        |           |        |          | 9      |                    | 221100101 01 02 | 01 | 467600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 01 02 | 03 | 233800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 01 02 | 06 | 4200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>705600</b>  |         |           |       |         |        |
|        |           |        |          |        | <b>Tot HAPUR :</b> |                 |    | <b>7690610</b> |         |           |       |         |        |
|        |           |        | HARDOI   | 1      |                    | 221100101 01 01 | 01 | 417200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 01 01 | 03 | 208600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 01 01 | 06 | 1800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 01 01 | 55 | 8290           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>635890</b>  |         |           |       |         |        |
|        |           |        |          | 10     |                    | 221100101 01 02 | 01 | 349800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 01 02 | 03 | 174900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 01 02 | 06 | 1200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 01 02 | 55 | 4650           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>530550</b>  |         |           |       |         |        |
|        |           |        |          | 11     |                    | 221100103 01 02 | 01 | 399800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100103 01 02 | 03 | 199900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100103 01 02 | 06 | 2300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100103 01 02 | 55 | 3220           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>605220</b>  |         |           |       |         |        |
|        |           |        |          | 12     |                    | 221100101 89 02 | 01 | 224000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                    | 221100101 89 02 | 03 | 112000         | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | HARDOI   | 12     |           | 221100101 89 02 | 06 | 2000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 10000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 348000  |         |           |       |         |        |
|        |           |        |          | 13     |           | 221100101 01 02 | 01 | 644300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 322150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 3450    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 6690    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 976590  |         |           |       |         |        |
|        |           |        |          | 14     |           | 221100103 01 02 | 01 | 205100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 102550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 600     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 308250  |         |           |       |         |        |
|        |           |        |          | 15     |           | 221100101 01 02 | 01 | 605600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 302800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1050    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 9640    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 919090  |         |           |       |         |        |
|        |           |        |          | 16     |           | 221100101 01 01 | 01 | 204700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 102350  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 6700    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 314150  |         |           |       |         |        |
|        |           |        |          | 17     |           | 221100101 01 01 | 01 | 696600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 348300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 2800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 12020   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1059720 |         |           |       |         |        |
|        |           |        |          | 18     |           | 221100101 89 02 | 01 | 245700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 122850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 2200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 4800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 375550  |         |           |       |         |        |
|        |           |        |          | 19     |           | 221100101 01 02 | 01 | 309200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 154600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 3710    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 468710  |         |           |       |         |        |
|        |           |        |          | 2      |           | 221100101 01 02 | 01 | 409700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 204850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 3070    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 620220  |         |           |       |         |        |
|        |           |        |          | 20     |           | 221100103 01 02 | 01 | 78800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 39400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1870    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 120370  |         |           |       |         |        |
|        |           |        |          | 21     |           | 221100101 01 02 | 01 | 253900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 126950  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1700    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 382550  |         |           |       |         |        |
|        |           |        |          | 22     |           | 221100101 89 01 | 01 | 175000  | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | HARDOI   | 22     |                  | 221100101 89 01 | 03 | 87500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 06 | 360           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 55 | 5520          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>268380</b> |         |           |       |         |        |
|        |           |        |          | 23     |                  | 221100101 89 02 | 01 | 517400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 258700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 3800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 55 | 6820          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>786720</b> |         |           |       |         |        |
|        |           |        |          | 24     |                  | 221100103 01 02 | 01 | 126300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 63150         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>189850</b> |         |           |       |         |        |
|        |           |        |          | 25     |                  | 221100200 89 01 | 01 | 222800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100200 89 01 | 03 | 119400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100200 89 01 | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100200 89 01 | 55 | 5910          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100200 89 01 | 57 | 16000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>364210</b> |         |           |       |         |        |
|        |           |        |          | 26     |                  | 221100101 01 01 | 01 | 125300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 03 | 62650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>188250</b> |         |           |       |         |        |
|        |           |        |          | 27     |                  | 221100101 01 02 | 01 | 359700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 179850        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 1500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>542920</b> |         |           |       |         |        |
|        |           |        |          | 28     |                  | 221100101 01 02 | 01 | 185700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 92850         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 1500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>280050</b> |         |           |       |         |        |
|        |           |        |          | 29     |                  | 221100001 01 08 | 01 | 95300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 01 08 | 03 | 47650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 01 08 | 06 | 360           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 01 08 | 55 | 2760          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>146070</b> |         |           |       |         |        |
|        |           |        |          | 3      |                  | 221100103 01 02 | 01 | 200700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 100350        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 06 | 1400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 55 | 1600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>304050</b> |         |           |       |         |        |
|        |           |        |          | 30     |                  | 221100101 01 02 | 01 | 81200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 40600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>123970</b> |         |           |       |         |        |
|        |           |        |          | 31     |                  | 221100103 01 02 | 01 | 121600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 60800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 06 | 600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>183000</b> |         |           |       |         |        |
|        |           |        |          | 32     |                  | 221100101 01 02 | 01 | 179200        | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | HARDOI   | 32     |           | 221100101 01 02 | 03 | 89600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 3200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 273600 |         |           |       |         |        |
|        |           |        |          | 33     |           | 221100001 89 04 | 01 | 359100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04 | 03 | 179550 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04 | 06 | 820    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04 | 55 | 10700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 550170 |         |           |       |         |        |
|        |           |        |          | 34     |           | 221100103 01 02 | 01 | 81200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 40600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 2810   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 124910 |         |           |       |         |        |
|        |           |        |          | 35     |           | 221100103 01 02 | 01 | 309600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 154800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 1200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 3740   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 469340 |         |           |       |         |        |
|        |           |        |          | 36     |           | 221100101 01 02 | 01 | 221200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 110600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 2400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 336400 |         |           |       |         |        |
|        |           |        |          | 37     |           | 221100101 01 01 | 01 | 118300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 59150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 3180   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 181230 |         |           |       |         |        |
|        |           |        |          | 38     |           | 221100101 01 02 | 01 | 288900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 144450 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 436490 |         |           |       |         |        |
|        |           |        |          | 39     |           | 221100101 01 01 | 01 | 104800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 52400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 4400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 162400 |         |           |       |         |        |
|        |           |        |          | 4      |           | 221100101 01 02 | 01 | 560100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 280050 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 11990  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 854540 |         |           |       |         |        |
|        |           |        |          | 40     |           | 221100101 01 02 | 01 | 603300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 301650 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 5000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 9160   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 919110 |         |           |       |         |        |
|        |           |        |          | 41     |           | 221100101 01 02 | 01 | 354300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 177150 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 900    | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | HARDOI   | 41     |           | 221100101 01 02 | 55 | 1870    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 534220  |         |           |       |         |        |
|        |           |        |          | 42     |           | 221100200 01 01 | 01 | 127400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 63700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 06 | 360     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 1340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 192800  |         |           |       |         |        |
|        |           |        |          | 43     |           | 221100101 01 01 | 01 | 717700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 358850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 5600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 14400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1096550 |         |           |       |         |        |
|        |           |        |          | 44     |           | 221100101 01 01 | 01 | 119000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 59500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 3000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 181700  |         |           |       |         |        |
|        |           |        |          | 45     |           | 221100101 01 02 | 01 | 1043900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 521950  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 7100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 10910   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1583860 |         |           |       |         |        |
|        |           |        |          | 46     |           | 221100101 01 01 | 01 | 361600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 180800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 2800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 5600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 550800  |         |           |       |         |        |
|        |           |        |          | 47     |           | 221100103 01 02 | 01 | 358000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 179000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 1500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 5550    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 544050  |         |           |       |         |        |
|        |           |        |          | 48     |           | 221100101 01 02 | 01 | 299300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 149650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 3710    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 453860  |         |           |       |         |        |
|        |           |        |          | 49     |           | 221100103 01 02 | 01 | 232200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 116100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 1300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 2140    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 351740  |         |           |       |         |        |
|        |           |        |          | 5      |           | 221100103 01 02 | 01 | 483800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 241900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 3300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 8800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 737800  |         |           |       |         |        |
|        |           |        |          | 50     |           | 221100103 01 02 | 01 | 201600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 100800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 1800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 7200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 311400  |         |           |       |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | HARDOI   | 51     |           | 221100101 01 02  | 01 | 472500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 236250        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 7420          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>717870</b> |         |           |        |         |        |
|        |           |        |          | 52     |           | 221100101 01 01  | 01 | 102600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 51300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 3500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>157400</b> |         |           |        |         |        |
|        |           |        |          | 53     |           | 221100101 89 02  | 01 | 177100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 88550         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 1600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>267250</b> |         |           |        |         |        |
|        |           |        |          | 54     |           | 221100103 01 02  | 01 | 337200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 168600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 1100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 4720          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>511620</b> |         |           |        |         |        |
|        |           |        |          | 55     |           | 221100101 01 02  | 01 | 260232        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 127050        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>390782</b> |         |           |        |         |        |
|        |           |        |          | 56     |           | 221100200 01 01  | 01 | 141765        | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 70800         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 55 | 6180          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>218745</b> |         |           |        |         |        |
|        |           |        |          | 57     |           | 221100200 01 01  | 01 | 83800         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 41800         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 06 | 100           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 55 | 3150          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>128850</b> |         |           |        |         |        |
|        |           |        |          | 58     |           | 221100103 01 02  | 01 | 578800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 289400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 2800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 15710         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>886710</b> |         |           |        |         |        |
|        |           |        |          | 59     |           | 221100101 89 02  | 01 | 94900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 47450         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 1600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>144750</b> |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100101 01 02  | 01 | 433500        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 216750        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 10010         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>663060</b> |         |           |        |         |        |
|        |           |        |          | 60     |           | 221100101 01 01  | 01 | 157700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 78850         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 3740          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>240890</b> |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | HARDOI   | 61     |           | 221100101 01 02     | 01 | 205800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 03 | 102900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 06 | 900             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 55 | 5050            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>314650</b>   |         |           |        |         |        |
|        |           |        |          | 62     |           | 221100200 01 01     | 01 | 18000           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01     | 03 | 9000            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01     | 55 | 1100            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>28100</b>    |         |           |        |         |        |
|        |           |        |          | 63     |           | 221100101 01 01     | 01 | 58600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01     | 03 | 29300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01     | 06 | 300             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01     | 55 | 1840            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>90040</b>    |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100200 01 01     | 01 | 103400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01     | 03 | 51700           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01     | 06 | 200             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01     | 55 | 3310            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>158610</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100103 01 02     | 01 | 299200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 03 | 149600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 06 | 600             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 55 | 3710            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>453110</b>   |         |           |        |         |        |
|        |           |        |          | 9      |           | 221100001 89 04     | 01 | 78100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04     | 03 | 39050           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04     | 06 | 200             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04     | 55 | 3130            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>120480</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot HARDOI :</b> |    | <b>27382217</b> |         |           |        |         |        |
|        |           |        | HATHRAS  | 1      |           | 221100101 01 02     | 01 | 1018800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 03 | 509400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 06 | 1300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 55 | 8760            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1538260</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 221100103 01 02     | 01 | 320500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 03 | 160250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 06 | 200             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 55 | 2820            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>483770</b>   |         |           |        |         |        |
|        |           |        |          | 3      |           | 221100101 01 01     | 01 | 740458          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01     | 03 | 370229          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01     | 06 | 1060            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01     | 55 | 15650           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1127397</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 221100200 01 01     | 01 | 81200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01     | 03 | 40600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01     | 06 | 100             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01     | 55 | 1840            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>123740</b>   |         |           |        |         |        |
|        |           |        |          | 5      |           | 221100101 01 01     | 01 | 276800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01     | 03 | 138400          | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | HATHRAS  | 5      |           | 221100101 01 01      | 06 | 2800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01      | 55 | 8560           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>426560</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100101 01 02      | 01 | 1072000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02      | 03 | 536000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02      | 06 | 3200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02      | 55 | 5520           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1616720</b> |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100103 01 02      | 01 | 108200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02      | 03 | 54100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02      | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02      | 55 | 1160           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>163660</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100200 01 01      | 01 | 120725         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01      | 03 | 55700          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01      | 55 | 980            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>177405</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 221100101 01 02      | 01 | 1236900        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02      | 03 | 618450         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1855350</b> |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot HATHRAS :</b> |    | <b>7512862</b> |         |           |        |         |        |
|        |           |        | JALAUN   | 1      |           | 221100200 01 01      | 01 | 332900         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01      | 03 | 166350         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01      | 06 | 365            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01      | 55 | 13030          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>512645</b>  |         |           |        |         |        |
|        |           |        |          | 10     |           | 221100101 01 02      | 01 | 87500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02      | 03 | 43750          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02      | 06 | 800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>132050</b>  |         |           |        |         |        |
|        |           |        |          | 11     |           | 221100101 01 02      | 01 | 266000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02      | 03 | 133000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02      | 06 | 2400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>401400</b>  |         |           |        |         |        |
|        |           |        |          | 12     |           | 221100103 89 02      | 01 | 121800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02      | 03 | 60900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02      | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02      | 55 | 770            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>183570</b>  |         |           |        |         |        |
|        |           |        |          | 13     |           | 221100101 01 02      | 01 | 95400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02      | 03 | 47700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02      | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>143300</b>  |         |           |        |         |        |
|        |           |        |          | 14     |           | 221100200 01 01      | 01 | 209200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01      | 03 | 104600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01      | 55 | 4850           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>318650</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 221100103 89 02      | 01 | 76500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02      | 03 | 38250          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02      | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02      | 55 | 2760           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>117610</b>  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | JALAUN   | 20     |           | 221100200 01 01  | 01 | 194000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 97000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 55 | 4470           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>295570</b>  |         |           |        |         |        |
|        |           |        |          | 21     |           | 221100103 89 02  | 01 | 263350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 131675         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 600            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 2020           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>397645</b>  |         |           |        |         |        |
|        |           |        |          | 22     |           | 221100101 01 02  | 01 | 1034500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 517250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 4100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1870           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1557720</b> |         |           |        |         |        |
|        |           |        |          | 23     |           | 221100101 01 02  | 01 | 177800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 88900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>268300</b>  |         |           |        |         |        |
|        |           |        |          | 24     |           | 221100101 01 02  | 01 | 177100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 88550          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>267250</b>  |         |           |        |         |        |
|        |           |        |          | 25     |           | 221100101 89 01  | 01 | 83600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 41800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 1870           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>127370</b>  |         |           |        |         |        |
|        |           |        |          | 26     |           | 221100101 89 02  | 01 | 936100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 468050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 1800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1405950</b> |         |           |        |         |        |
|        |           |        |          | 27     |           | 221100101 01 02  | 01 | 109900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 54950          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>165850</b>  |         |           |        |         |        |
|        |           |        |          | 28     |           | 221100101 01 02  | 01 | 602200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 301100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>904700</b>  |         |           |        |         |        |
|        |           |        |          | 29     |           | 221100101 89 01  | 01 | 208200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 104100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 400            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 1820           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>314520</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221100001 01 04  | 01 | 260700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 03 | 130350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 06 | 1030           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 55 | 9280           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>401360</b>  |         |           |        |         |        |
|        |           |        |          | 30     |           | 221100101 01 02  | 01 | 713500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 356750         | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | JALAUN   | 30     |           | 221100101 01 02 | 06 | 1400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1071650 |         |           |        |         |        |
|        |           |        |          | 31     |           | 221100101 01 02 | 01 | 156100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 78050   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 235550  |         |           |        |         |        |
|        |           |        |          | 32     |           | 221100103 89 02 | 01 | 472900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 236450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 900     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 1660    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 711910  |         |           |        |         |        |
|        |           |        |          | 33     |           | 221100101 01 02 | 01 | 499400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 249700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 753170  |         |           |        |         |        |
|        |           |        |          | 34     |           | 221100101 01 02 | 01 | 244300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 122150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 368650  |         |           |        |         |        |
|        |           |        |          | 35     |           | 221100103 89 02 | 01 | 442800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 221400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 1300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 666840  |         |           |        |         |        |
|        |           |        |          | 36     |           | 221100101 01 02 | 01 | 154700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 77350   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 233450  |         |           |        |         |        |
|        |           |        |          | 37     |           | 221100101 01 02 | 01 | 550900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 275450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 2070    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 828820  |         |           |        |         |        |
|        |           |        |          | 38     |           | 221100101 89 01 | 01 | 74300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 37150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 700     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 114020  |         |           |        |         |        |
|        |           |        |          | 39     |           | 221100103 89 02 | 01 | 62800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 31400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 1110    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 95510   |         |           |        |         |        |
|        |           |        |          | 4      |           | 221100103 89 02 | 01 | 34900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 17450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 1660    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 54010   |         |           |        |         |        |
|        |           |        |          | 5      |           | 221100103 89 02 | 01 | 32000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 16000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 1470    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 49470   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | JALAUN   | 6      |           | 221100001 01 08     | 01 | 68000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08     | 03 | 34000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08     | 55 | 2760            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>104760</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100101 89 01     | 01 | 204600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01     | 03 | 102300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01     | 06 | 500             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01     | 55 | 1870            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>309270</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100103 89 02     | 01 | 246000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02     | 03 | 123000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02     | 06 | 300             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>369300</b>   |         |           |        |         |        |
|        |           |        |          | 9      |           | 221100101 01 02     | 01 | 591300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 03 | 295650          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02     | 06 | 900             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>887850</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot JALAUN :</b> |    | <b>14769690</b> |         |           |        |         |        |
|        |           |        | JAUNPUR  | 1      |           | 221100200 01 01     | 01 | 87000           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01     | 03 | 43500           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01     | 06 | 100             | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01     | 55 | 4010            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>134610</b>   |         |           |        |         |        |
|        |           |        |          | 10     |           | 221100101 01 01     | 01 | 1087000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01     | 03 | 543500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01     | 06 | 4550            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01     | 55 | 29500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1664550</b>  |         |           |        |         |        |
|        |           |        |          | 11     |           | 221100200 01 01     | 01 | 37500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01     | 03 | 18750           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01     | 55 | 980             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>57230</b>    |         |           |        |         |        |
|        |           |        |          | 12     |           | 221100001 01 04     | 01 | 150700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04     | 03 | 75350           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04     | 06 | 760             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04     | 55 | 2760            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>229570</b>   |         |           |        |         |        |
|        |           |        |          | 13     |           | 221100101 01 01     | 01 | 179300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01     | 03 | 107580          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01     | 57 | 35860           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>322740</b>   |         |           |        |         |        |
|        |           |        |          | 14     |           | 221100101 89 02     | 01 | 43400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 03 | 21700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>65100</b>    |         |           |        |         |        |
|        |           |        |          | 2      |           | 221100200 01 01     | 01 | 314100          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01     | 03 | 172640          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01     | 06 | 40              | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01     | 55 | 6250            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01     | 57 | 31180           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>524210</b>   |         |           |        |         |        |
|        |           |        |          | 3      |           | 221100101 01 01     | 01 | 267600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01     | 03 | 133800          | Voted   | Plan      | First  | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | JAUNPUR  | 3      |           | 221100101 01 01      | 06 | 600             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01      | 55 | 12300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>414300</b>   |         |           |       |         |        |
|        |           |        |          | 4      |           | 221100101 01 02      | 01 | 5992200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02      | 03 | 2996100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02      | 06 | 8300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02      | 55 | 46450           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>9043050</b>  |         |           |       |         |        |
|        |           |        |          | 5      |           | 221100101 01 02      | 01 | 4401100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02      | 03 | 2200550         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02      | 06 | 9200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02      | 55 | 9030            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>6619880</b>  |         |           |       |         |        |
|        |           |        |          | 6      |           | 221100101 01 02      | 01 | 3094000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02      | 03 | 1547000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>4641000</b>  |         |           |       |         |        |
|        |           |        |          | 7      |           | 221100103 01 02      | 01 | 1414400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02      | 03 | 707200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02      | 06 | 1750            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02      | 55 | 16210           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>2139560</b>  |         |           |       |         |        |
|        |           |        |          | 8      |           | 221100103 01 02      | 01 | 566100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02      | 03 | 283050          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02      | 06 | 1500            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02      | 55 | 2710            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>853360</b>   |         |           |       |         |        |
|        |           |        |          | 9      |           | 221100101 01 01      | 01 | 1320100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01      | 03 | 660050          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01      | 06 | 2480            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01      | 55 | 29160           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>2011790</b>  |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot JAUNPUR :</b> |    | <b>28720950</b> |         |           |       |         |        |
|        |           |        | JHANSI   | 1      |           | 221100001 89 04      | 01 | 156500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04      | 03 | 78250           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04      | 55 | 11240           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>245990</b>   |         |           |       |         |        |
|        |           |        |          | 10     |           | 221100101 01 01      | 01 | 694800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01      | 03 | 347400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01      | 06 | 2200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01      | 55 | 25180           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1069580</b>  |         |           |       |         |        |
|        |           |        |          | 11     |           | 221100101 89 01      | 01 | 516400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01      | 03 | 269110          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01      | 06 | 1400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01      | 55 | 14940           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01      | 57 | 21820           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>823670</b>   |         |           |       |         |        |
|        |           |        |          | 12     |           | 221100200 01 01      | 01 | 162400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01      | 03 | 81200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01      | 06 | 500             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01      | 55 | 3740            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>247840</b>   |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | JHANSI   | 13     |           | 221100103 01 02  | 01 | 817300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 408650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 1200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 17390          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1244540</b> |         |           |       |         |        |
|        |           |        |          | 14     |           | 221100103 89 02  | 01 | 2837273        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 1422989        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 14088          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 6290           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4280640</b> |         |           |       |         |        |
|        |           |        |          | 15     |           | 221100101 01 02  | 01 | 2145100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 1072550        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 5300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 16840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3239790</b> |         |           |       |         |        |
|        |           |        |          | 16     |           | 221100101 89 02  | 01 | 2530600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 1265300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 21800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 9600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3827300</b> |         |           |       |         |        |
|        |           |        |          | 17     |           | 221100200 01 01  | 01 | 237500         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 123750         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 06 | 630            | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 55 | 19120          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>381000</b>  |         |           |       |         |        |
|        |           |        |          | 18     |           | 221100200 01 01  | 01 | 83600          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 41800          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 06 | 100            | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>125500</b>  |         |           |       |         |        |
|        |           |        |          | 2      |           | 221100001 01 04  | 01 | 267300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 03 | 133650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 06 | 1460           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 55 | 15260          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>417670</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100001 01 08  | 01 | 80200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 03 | 40100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 55 | 6300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>126600</b>  |         |           |       |         |        |
|        |           |        |          | 4      |           | 221100103 01 02  | 01 | 134000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 67000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 60             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 8450           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>209510</b>  |         |           |       |         |        |
|        |           |        |          | 5      |           | 221100102 89 01  | 01 | 740900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 89 01  | 03 | 460810         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 89 01  | 55 | 51960          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 89 01  | 57 | 140720         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1394390</b> |         |           |       |         |        |
|        |           |        |          | 6      |           | 221100102 01 01  | 01 | 715800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 03 | 357900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 06 | 3000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 55 | 52620          | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO.       | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD  | Pln/N.Pln | LIST  | VR TYPE | DDO ID |  |
|--------|-----------|--------|--------------------|--------------|-----------|-----------------|----|---------|----------|-----------|-------|---------|--------|--|
| Apr 24 | 35        | 2211   | JHANSI             | 6            | Vr. Total |                 |    | 1129320 |          |           |       |         |        |  |
|        |           |        |                    | 7            |           | 221100200 01 01 | 01 | 362400  | Voted    | Plan      | First | EST     | 2646   |  |
|        |           |        |                    |              |           | 221100200 01 01 | 03 | 205810  | Voted    | Plan      | First | EST     | 2646   |  |
|        |           |        |                    |              |           | 221100200 01 01 | 55 | 6300    | Voted    | Plan      | First | EST     | 2646   |  |
|        |           |        |                    |              |           | 221100200 01 01 | 57 | 49220   | Voted    | Plan      | First | EST     | 2646   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 623730  |          |           |       |         |        |  |
|        |           |        |                    | 8            |           | 221100200 01 01 | 01 | 279600  | Voted    | Plan      | First | EST     | 2646   |  |
|        |           |        |                    |              |           | 221100200 01 01 | 03 | 148040  | Voted    | Plan      | First | EST     | 2646   |  |
|        |           |        |                    |              |           | 221100200 01 01 | 06 | 480     | Voted    | Plan      | First | EST     | 2646   |  |
|        |           |        |                    |              |           | 221100200 01 01 | 55 | 21580   | Voted    | Plan      | First | EST     | 2646   |  |
|        |           |        |                    |              |           | 221100200 01 01 | 57 | 16480   | Voted    | Plan      | First | EST     | 2646   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 466180  |          |           |       |         |        |  |
|        |           |        |                    | 9            |           | 221100003 01 01 | 01 | 348500  | Voted    | Plan      | First | EST     | 2681   |  |
|        |           |        |                    |              |           | 221100003 01 01 | 03 | 184230  | Voted    | Plan      | First | EST     | 2681   |  |
|        |           |        |                    |              |           | 221100003 01 01 | 06 | 760     | Voted    | Plan      | First | EST     | 2681   |  |
|        |           |        |                    |              |           | 221100003 01 01 | 55 | 30820   | Voted    | Plan      | First | EST     | 2681   |  |
|        |           |        |                    |              |           | 221100003 01 01 | 57 | 19960   | Voted    | Plan      | First | EST     | 2681   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 584270  |          |           |       |         |        |  |
|        |           |        |                    | Tot JHANSI : |           |                 |    |         | 20437520 |           |       |         |        |  |
|        |           |        | JYOTIBAFULLE NAGAR | 1            |           | 221100001 01 08 | 01 | 56900   | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              |           | 221100001 01 08 | 03 | 28450   | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              |           | 221100001 01 08 | 55 | 2760    | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 88110   |          |           |       |         |        |  |
|        |           |        |                    | 10           |           | 221100101 01 02 | 01 | 564800  | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              |           | 221100101 01 02 | 03 | 282400  | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              |           | 221100101 01 02 | 06 | 3400    | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 850600  |          |           |       |         |        |  |
|        |           |        |                    | 11           |           | 221100101 01 02 | 01 | 298400  | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              |           | 221100101 01 02 | 03 | 149200  | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              |           | 221100101 01 02 | 06 | 1200    | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              |           | 221100101 01 02 | 55 | 9280    | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 458080  |          |           |       |         |        |  |
|        |           |        |                    | 12           |           | 221100101 89 02 | 01 | 689500  | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              |           | 221100101 89 02 | 03 | 344750  | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              |           | 221100101 89 02 | 06 | 6200    | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 1040450 |          |           |       |         |        |  |
|        |           |        |                    | 13           |           | 221100101 89 01 | 01 | 66000   | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              |           | 221100101 89 01 | 03 | 33000   | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              |           | 221100101 89 01 | 06 | 300     | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 99300   |          |           |       |         |        |  |
|        |           |        |                    | 14           |           | 221100103 89 02 | 01 | 75961   | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              |           | 221100103 89 02 | 03 | 37981   | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 113942  |          |           |       |         |        |  |
|        |           |        |                    | 15           |           | 221100101 01 02 | 01 | 360400  | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              |           | 221100101 01 02 | 03 | 180200  | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              |           | 221100101 01 02 | 06 | 1800    | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 542400  |          |           |       |         |        |  |
|        |           |        |                    | 16           |           | 221100101 01 02 | 01 | 197300  | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              |           | 221100101 01 02 | 03 | 98650   | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              |           | 221100101 01 02 | 06 | 700     | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              |           | 221100101 01 02 | 55 | 1870    | Voted    | Plan      | First | EST     | 2661   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 298520  |          |           |       |         |        |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY              | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | JYOTIBAFULLE<br>NAGAR | 17     |           | 221100101 01 02  | 01 | 476100        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 01 02  | 03 | 238050        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 01 02  | 06 | 3600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 01 02  | 55 | 4800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>722550</b> |         |           |        |         |        |
|        |           |        |                       | 18     |           | 221100101 89 02  | 01 | 490800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 89 02  | 03 | 245400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 89 02  | 06 | 4200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 89 02  | 55 | 2400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>742800</b> |         |           |        |         |        |
|        |           |        |                       | 19     |           | 221100101 01 02  | 01 | 68000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 01 02  | 03 | 34000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 01 02  | 06 | 100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 01 02  | 55 | 2020          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>104120</b> |         |           |        |         |        |
|        |           |        |                       | 2      |           | 221100101 01 02  | 01 | 612200        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 01 02  | 03 | 306100        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 01 02  | 06 | 1800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 01 02  | 55 | 8370          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>928470</b> |         |           |        |         |        |
|        |           |        |                       | 20     |           | 221100103 01 02  | 01 | 278516        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100103 01 02  | 03 | 147050        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100103 01 02  | 06 | 1300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100103 01 02  | 55 | 6650          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>433516</b> |         |           |        |         |        |
|        |           |        |                       | 21     |           | 221100101 01 02  | 01 | 245000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 01 02  | 03 | 122500        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 01 02  | 06 | 2200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>369700</b> |         |           |        |         |        |
|        |           |        |                       | 22     |           | 221100101 01 02  | 01 | 143400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 01 02  | 03 | 71700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 01 02  | 06 | 400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>215500</b> |         |           |        |         |        |
|        |           |        |                       | 23     |           | 221100101 01 02  | 01 | 199100        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 01 02  | 03 | 99550         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 01 02  | 06 | 600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>299250</b> |         |           |        |         |        |
|        |           |        |                       | 24     |           | 221100101 89 01  | 01 | 60400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 89 01  | 03 | 30200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 89 01  | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 89 01  | 55 | 2810          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>93710</b>  |         |           |        |         |        |
|        |           |        |                       | 3      |           | 221100101 89 01  | 01 | 58600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 89 01  | 03 | 29300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 89 01  | 06 | 200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100101 89 01  | 55 | 2810          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>90910</b>  |         |           |        |         |        |
|        |           |        |                       | 4      |           | 221100200 01 01  | 01 | 305900        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100200 01 01  | 03 | 152950        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100200 01 01  | 06 | 400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | 221100200 01 01  | 55 | 8090          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                       |        |           | <b>Vr. Total</b> |    | <b>467340</b> |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|---------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | JYOTIBAFULLE | 5      |           | 221100101 01 01           | 01 | 117600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        | NAGAR        |        |           | 221100101 01 01           | 03 | 58800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01           | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01           | 55 | 4730           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>181330</b>  |         |           |        |         |        |
|        |           |        |              | 6      |           | 221100101 01 02           | 01 | 232800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02           | 03 | 116400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02           | 06 | 700            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02           | 55 | 7640           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>357540</b>  |         |           |        |         |        |
|        |           |        |              | 7      |           | 221100103 01 02           | 01 | 90300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100103 01 02           | 03 | 45150          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100103 01 02           | 06 | 700            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>136150</b>  |         |           |        |         |        |
|        |           |        |              | 8      |           | 221100101 01 02           | 01 | 457300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02           | 03 | 228650         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02           | 06 | 3800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02           | 55 | 2020           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>691770</b>  |         |           |        |         |        |
|        |           |        |              | 9      |           | 221100101 01 02           | 01 | 64100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02           | 03 | 32050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02           | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02           | 55 | 2020           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>98370</b>   |         |           |        |         |        |
|        |           |        |              |        |           | <b>Tot JYOTIBAFULLE N</b> |    | <b>9424428</b> |         |           |        |         |        |
|        |           |        | KANNAUJ      | 1      |           | 221100103 89 02           | 01 | 1138700        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02           | 03 | 569350         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02           | 06 | 5650           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>1713700</b> |         |           |        |         |        |
|        |           |        |              | 10     |           | 221100101 01 02           | 01 | 22400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02           | 03 | 11200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02           | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>33800</b>   |         |           |        |         |        |
|        |           |        |              | 2      |           | 221100101 89 02           | 01 | 2749453        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02           | 03 | 1374602        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02           | 06 | 7637           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02           | 55 | 10930          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>4142622</b> |         |           |        |         |        |
|        |           |        |              | 3      |           | 221100101 89 02           | 01 | 1801800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02           | 03 | 900900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02           | 06 | 15800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02           | 55 | 800            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>2719300</b> |         |           |        |         |        |
|        |           |        |              | 4      |           | 221100101 01 01           | 01 | 392500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01           | 03 | 206350         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01           | 06 | 1000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01           | 55 | 7450           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01           | 57 | 20500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>627800</b>  |         |           |        |         |        |
|        |           |        |              | 5      |           | 221100101 01 01           | 01 | 507700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01           | 03 | 253500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01           | 06 | 2500           | Voted   | Plan      | First  | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|---------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | KANNAUJ      | 5      |               | 221100101 01 01 | 55 | 12900    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total     |                 |    | 776600   |         |           |        |         |        |
|        |           |        |              | 6      |               | 221100200 01 01 | 01 | 78800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100200 01 01 | 03 | 39400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100200 01 01 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100200 01 01 | 55 | 2020     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total     |                 |    | 120420   |         |           |        |         |        |
|        |           |        |              | 7      |               | 221100101 01 02 | 01 | 52600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |               | 221100101 01 02 | 03 | 26300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |               | 221100101 01 02 | 06 | 200      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total     |                 |    | 79100    |         |           |        |         |        |
|        |           |        |              | 8      |               | 221100101 01 02 | 01 | 22400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |               | 221100101 01 02 | 03 | 11200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |               | 221100101 01 02 | 06 | 200      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total     |                 |    | 33800    |         |           |        |         |        |
|        |           |        |              |        | Tot KANNAUJ : |                 |    | 10247142 |         |           |        |         |        |
|        |           |        | KANPUR NAGAR | 1      |               | 221100102 01 01 | 01 | 56900    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100102 01 01 | 03 | 28450    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100102 01 01 | 06 | 60       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total     |                 |    | 85410    |         |           |        |         |        |
|        |           |        |              | 10     |               | 221100101 01 02 | 01 | 878500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100101 01 02 | 03 | 439250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100101 01 02 | 06 | 4100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100101 01 02 | 55 | 800      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total     |                 |    | 1322650  |         |           |        |         |        |
|        |           |        |              | 11     |               | 221100101 01 01 | 01 | 76500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100101 01 01 | 03 | 38250    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100101 01 01 | 06 | 700      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100101 01 01 | 55 | 5620     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total     |                 |    | 121070   |         |           |        |         |        |
|        |           |        |              | 12     |               | 221100103 89 02 | 01 | 83600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100103 89 02 | 03 | 41800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100103 89 02 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100103 89 02 | 55 | 1870     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total     |                 |    | 127470   |         |           |        |         |        |
|        |           |        |              | 13     |               | 221100102 01 01 | 01 | 142100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100102 01 01 | 03 | 71050    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100102 01 01 | 06 | 300      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100102 01 01 | 55 | 1110     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total     |                 |    | 214560   |         |           |        |         |        |
|        |           |        |              | 14     |               | 221100102 01 01 | 01 | 478200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100102 01 01 | 03 | 239100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100102 01 01 | 06 | 1950     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100102 01 01 | 55 | 1340     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total     |                 |    | 720590   |         |           |        |         |        |
|        |           |        |              | 15     |               | 221100102 89 01 | 01 | 112100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100102 89 01 | 03 | 56050    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100102 89 01 | 06 | 60       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100102 89 01 | 55 | 1840     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total     |                 |    | 170050   |         |           |        |         |        |
|        |           |        |              | 16     |               | 221100103 89 02 | 01 | 284000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |               | 221100103 89 02 | 03 | 142000   | Voted   | Plan      | First  | EST     | 2661   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | KANPUR NAGAR | 16     |           | 221100103 89 02 | 06 | 350     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02 | 55 | 5520    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 431870  |         |           |       |         |        |
|        |           |        |              | 17     |           | 221100101 01 02 | 01 | 1084200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 03 | 542100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 06 | 5450    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 55 | 3850    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1635600 |         |           |       |         |        |
|        |           |        |              | 18     |           | 221100101 89 02 | 01 | 44100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 03 | 22050   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 06 | 20      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 66170   |         |           |       |         |        |
|        |           |        |              | 19     |           | 221100101 89 02 | 01 | 81200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 03 | 40600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 55 | 5620    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 127720  |         |           |       |         |        |
|        |           |        |              | 2      |           | 221100101 01 02 | 01 | 643700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 03 | 321850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 06 | 1200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 55 | 22380   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 989130  |         |           |       |         |        |
|        |           |        |              | 20     |           | 221100101 89 02 | 01 | 74300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 03 | 37150   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 06 | 700     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 55 | 5520    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 117670  |         |           |       |         |        |
|        |           |        |              | 21     |           | 221100103 89 02 | 01 | 298500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02 | 03 | 148050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02 | 06 | 1700    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02 | 55 | 5520    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 453770  |         |           |       |         |        |
|        |           |        |              | 22     |           | 221100101 01 02 | 01 | 1216800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 03 | 608400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 06 | 6600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 55 | 22480   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1854280 |         |           |       |         |        |
|        |           |        |              | 23     |           | 221100102 01 01 | 01 | 575600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 03 | 287800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 06 | 1600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 55 | 39180   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 904180  |         |           |       |         |        |
|        |           |        |              | 24     |           | 221100103 01 02 | 01 | 78100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100103 01 02 | 03 | 39050   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 117150  |         |           |       |         |        |
|        |           |        |              | 25     |           | 221100102 89 01 | 01 | 893570  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 89 01 | 03 | 451830  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 89 01 | 06 | 1600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 89 01 | 55 | 68420   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 89 01 | 57 | 85060   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1500480 |         |           |       |         |        |
|        |           |        |              | 26     |           | 221100102 01 01 | 01 | 82600   | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | KANPUR NAGAR | 26     |           | 221100102 01 01 | 03 | 41300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 06 | 700     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 55 | 6300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 130900  |         |           |       |         |        |
|        |           |        |              | 27     |           | 221100102 01 01 | 01 | 166868  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 03 | 83434   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 06 | 465     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 55 | 11240   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 262007  |         |           |       |         |        |
|        |           |        |              | 28     |           | 221100102 01 01 | 01 | 1244823 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 03 | 622411  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 06 | 5994    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 55 | 4040    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1877268 |         |           |       |         |        |
|        |           |        |              | 29     |           | 221100102 01 01 | 01 | 194700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 03 | 97350   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 06 | 1100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 55 | 13700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 306850  |         |           |       |         |        |
|        |           |        |              | 3      |           | 221100103 01 02 | 01 | 136429  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100103 01 02 | 03 | 68215   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100103 01 02 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100103 01 02 | 55 | 2200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 207144  |         |           |       |         |        |
|        |           |        |              | 30     |           | 221100001 01 04 | 01 | 281500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100001 01 04 | 03 | 140750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100001 01 04 | 06 | 700     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100001 01 04 | 55 | 10340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 433290  |         |           |       |         |        |
|        |           |        |              | 31     |           | 221100001 01 04 | 01 | 86100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100001 01 04 | 03 | 43050   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 129150  |         |           |       |         |        |
|        |           |        |              | 32     |           | 221100001 01 08 | 01 | 37600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100001 01 08 | 03 | 18800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100001 01 08 | 55 | 4040    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 60440   |         |           |       |         |        |
|        |           |        |              | 33     |           | 221100101 01 01 | 01 | 58600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01 | 03 | 29300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01 | 55 | 5520    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 93720   |         |           |       |         |        |
|        |           |        |              | 34     |           | 221100101 01 02 | 01 | 367100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 03 | 183550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 06 | 1200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 55 | 20600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 572450  |         |           |       |         |        |
|        |           |        |              | 35     |           | 221100101 01 01 | 01 | 28400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01 | 03 | 14200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 42600   |         |           |       |         |        |
|        |           |        |              | 36     |           | 221100101 01 02 | 01 | 1049600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 03 | 524800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 06 | 5800    | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | KANPUR NAGAR | 36     |           | 221100101 01 02 | 55 | 23440   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1603640 |         |           |       |         |        |
|        |           |        |              | 37     |           | 221100200 01 01 | 01 | 360300  | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |           | 221100200 01 01 | 03 | 202280  | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |           | 221100200 01 01 | 06 | 4825    | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |           | 221100200 01 01 | 55 | 9560    | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        |           | 221100200 01 01 | 57 | 44260   | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |              |        | Vr. Total |                 |    | 621225  |         |           |       |         |        |
|        |           |        |              | 38     |           | 221100200 01 01 | 01 | 143000  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221100200 01 01 | 03 | 71500   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221100200 01 01 | 06 | 215     | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221100200 01 01 | 55 | 5520    | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        | Vr. Total |                 |    | 220235  |         |           |       |         |        |
|        |           |        |              | 39     |           | 221100200 01 01 | 01 | 214000  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221100200 01 01 | 03 | 115330  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221100200 01 01 | 06 | 965     | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221100200 01 01 | 55 | 17900   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        |           | 221100200 01 01 | 57 | 16660   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |              |        | Vr. Total |                 |    | 364855  |         |           |       |         |        |
|        |           |        |              | 4      |           | 221100102 01 01 | 01 | 205200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 03 | 102600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 06 | 700     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 55 | 5620    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 314120  |         |           |       |         |        |
|        |           |        |              | 40     |           | 221100103 01 02 | 01 | 94500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100103 01 02 | 03 | 47250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100103 01 02 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 141850  |         |           |       |         |        |
|        |           |        |              | 41     |           | 221100101 89 02 | 01 | 783000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 03 | 391500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 06 | 4400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 55 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1179700 |         |           |       |         |        |
|        |           |        |              | 42     |           | 221100101 89 02 | 01 | 58600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 03 | 29300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 55 | 1840    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 90040   |         |           |       |         |        |
|        |           |        |              | 43     |           | 221100102 89 01 | 01 | 60400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 89 01 | 03 | 30200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 89 01 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 90700   |         |           |       |         |        |
|        |           |        |              | 44     |           | 221100102 89 01 | 01 | 62200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 89 01 | 03 | 31100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 89 01 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 93400   |         |           |       |         |        |
|        |           |        |              | 45     |           | 221100102 89 01 | 01 | 33300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 89 01 | 03 | 16650   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 89 01 | 55 | 980     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 50930   |         |           |       |         |        |
|        |           |        |              | 46     |           | 221100102 89 01 | 01 | 648400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 89 01 | 03 | 324200  | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | KANPUR NAGAR    | 46     |                    | 221100102 89 01 | 06 | 3500     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 976100   |         |           |        |         |        |
|        |           |        |                 | 47     |                    | 221100102 89 01 | 01 | 60400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100102 89 01 | 03 | 30200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100102 89 01 | 55 | 1870     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 92470    |         |           |        |         |        |
|        |           |        |                 | 5      |                    | 221100101 01 02 | 01 | 756000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 03 | 379200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 06 | 3000     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 57 | 2400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 1140600  |         |           |        |         |        |
|        |           |        |                 | 6      |                    | 221100101 89 02 | 01 | 1102400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 89 02 | 03 | 551200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 89 02 | 06 | 5640     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 89 02 | 55 | 8030     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 1667270  |         |           |        |         |        |
|        |           |        |                 | 7      |                    | 221100200 01 01 | 01 | 58600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100200 01 01 | 03 | 29300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100200 01 01 | 06 | 300      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 88200    |         |           |        |         |        |
|        |           |        |                 | 8      |                    | 221100103 01 02 | 01 | 100300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100103 01 02 | 03 | 50150    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100103 01 02 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100103 01 02 | 55 | 2600     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 153250   |         |           |        |         |        |
|        |           |        |                 | 9      |                    | 221100101 89 02 | 01 | 625700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 89 02 | 03 | 312850   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 89 02 | 06 | 3100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 89 02 | 55 | 15650    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 957300   |         |           |        |         |        |
|        |           |        |                 |        | Tot KANPUR NAGAR : |                 |    | 24921524 |         |           |        |         |        |
|        |           |        | KANSHIRAM NAGAR | 1      |                    | 221100101 89 02 | 01 | 368900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 89 02 | 03 | 184450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 553350   |         |           |        |         |        |
|        |           |        |                 | 10     |                    | 221100101 89 02 | 01 | 173600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 89 02 | 03 | 86800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 260400   |         |           |        |         |        |
|        |           |        |                 | 11     |                    | 221100101 01 02 | 01 | 931108   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 03 | 464450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 06 | 3700     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 55 | 10620    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 1409878  |         |           |        |         |        |
|        |           |        |                 | 12     |                    | 221100101 01 01 | 01 | 531800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 01 | 03 | 265900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 01 | 06 | 3500     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 01 | 55 | 19760    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 820960   |         |           |        |         |        |
|        |           |        |                 | 13     |                    | 221100101 89 02 | 01 | 412300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 89 02 | 03 | 206150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 618450   |         |           |        |         |        |
|        |           |        |                 | 2      |                    | 221100101 01 02 | 01 | 997110   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 03 | 498555   | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | KANSHIRAM NAGAR | 2      |                    | 221100101 01 02 | 06 | 2065    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 55 | 13350   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 1511080 |         |           |        |         |        |
|        |           |        |                 | 3      |                    | 221100103 01 02 | 01 | 516900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100103 01 02 | 03 | 258450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100103 01 02 | 06 | 900     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100103 01 02 | 55 | 7460    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 783710  |         |           |        |         |        |
|        |           |        |                 | 4      |                    | 221100200 01 01 | 01 | 163900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100200 01 01 | 03 | 81950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100200 01 01 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100200 01 01 | 55 | 5670    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 251720  |         |           |        |         |        |
|        |           |        |                 | 5      |                    | 221100101 01 01 | 01 | 53600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 01 | 03 | 26800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 01 | 06 | 100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 01 | 55 | 1110    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 81610   |         |           |        |         |        |
|        |           |        |                 | 6      |                    | 221100101 89 02 | 01 | 368900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 89 02 | 03 | 184450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 553350  |         |           |        |         |        |
|        |           |        |                 | 7      |                    | 221100101 89 02 | 01 | 333200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 89 02 | 03 | 166600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 499800  |         |           |        |         |        |
|        |           |        |                 | 8      |                    | 221100101 89 02 | 01 | 260400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 89 02 | 03 | 130200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 390600  |         |           |        |         |        |
|        |           |        |                 | 9      |                    | 221100101 89 02 | 01 | 240812  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 89 02 | 03 | 119350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 360162  |         |           |        |         |        |
|        |           |        |                 |        | Tot KANSHIRAM NAGA |                 |    | 8095070 |         |           |        |         |        |
|        |           |        | KAUSHAMBI       | 1      |                    | 221100101 01 01 | 01 | 274100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 01 | 03 | 137050  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 01 | 06 | 240     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 01 | 55 | 8140    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 419530  |         |           |        |         |        |
|        |           |        |                 | 10     |                    | 221100103 01 02 | 01 | 81200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100103 01 02 | 03 | 40600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100103 01 02 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100103 01 02 | 55 | 1870    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 123870  |         |           |        |         |        |
|        |           |        |                 | 11     |                    | 221100101 01 01 | 01 | 53600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 01 | 03 | 26800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 01 | 55 | 1840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 82240   |         |           |        |         |        |
|        |           |        |                 | 12     |                    | 221100101 01 02 | 01 | 293000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 03 | 146500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 06 | 1400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 55 | 1870    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 442770  |         |           |        |         |        |
|        |           |        |                 | 13     |                    | 221100101 89 02 | 01 | 215300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 89 02 | 03 | 107650  | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | KAUSHAMBI | 13     |           | 221100101 89 02 | 06 | 1400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 324350 |         |           |       |         |        |
|        |           |        |           | 14     |           | 221100101 01 01 | 01 | 268500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 144530 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 7600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 57 | 20560  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 441190 |         |           |       |         |        |
|        |           |        |           | 15     |           | 221100103 01 02 | 01 | 124400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 62200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 187000 |         |           |       |         |        |
|        |           |        |           | 16     |           | 221100103 01 02 | 01 | 146800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 73400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 770    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 221570 |         |           |       |         |        |
|        |           |        |           | 17     |           | 221100101 01 01 | 01 | 138800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 69400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 3710   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 212210 |         |           |       |         |        |
|        |           |        |           | 18     |           | 221100101 01 01 | 01 | 168400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 90510  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 3950   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 57 | 12620  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 275980 |         |           |       |         |        |
|        |           |        |           | 19     |           | 221100101 01 02 | 01 | 493700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 246850 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 2100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 8290   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 750940 |         |           |       |         |        |
|        |           |        |           | 2      |           | 221100101 01 01 | 01 | 147000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 73500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 1300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 3940   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 225740 |         |           |       |         |        |
|        |           |        |           | 20     |           | 221100101 89 02 | 01 | 73300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 36650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 55 | 1110   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 111460 |         |           |       |         |        |
|        |           |        |           | 21     |           | 221100103 01 02 | 01 | 83600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 41800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 127570 |         |           |       |         |        |
|        |           |        |           | 22     |           | 221100103 01 02 | 01 | 78000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 39000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 770    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 118070 |         |           |       |         |        |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | KAUSHAMBI | 23     |           | 221100103 01 02 | 01 | 201100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 100550 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 1000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 302650 |         |           |        |         |        |
|        |           |        |           | 24     |           | 221100101 01 01 | 01 | 41100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 20550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 1340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 62990  |         |           |        |         |        |
|        |           |        |           | 25     |           | 221100101 01 01 | 01 | 161400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 90980  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 57 | 20560  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 275510 |         |           |        |         |        |
|        |           |        |           | 26     |           | 221100101 01 02 | 01 | 611900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 305950 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 3300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 3710   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 924860 |         |           |        |         |        |
|        |           |        |           | 27     |           | 221100101 89 02 | 01 | 317100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 158550 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 1800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 55 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 478250 |         |           |        |         |        |
|        |           |        |           | 28     |           | 221100103 01 02 | 01 | 113600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 56800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 171200 |         |           |        |         |        |
|        |           |        |           | 29     |           | 221100101 01 01 | 01 | 134100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 67050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 1340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 202690 |         |           |        |         |        |
|        |           |        |           | 3      |           | 221100101 01 02 | 01 | 408100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 204050 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 2800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 2670   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 617620 |         |           |        |         |        |
|        |           |        |           | 30     |           | 221100101 01 01 | 01 | 58600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 29300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 89970  |         |           |        |         |        |
|        |           |        |           | 31     |           | 221100101 01 02 | 01 | 418100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 209050 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 2400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 631420 |         |           |        |         |        |
|        |           |        |           | 32     |           | 221100101 89 02 | 01 | 73300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 36650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 110350 |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | KAUSHAMBI | 33     |           | 221100103 01 02  | 01 | 105200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 52600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 06 | 240           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>158040</b> |         |           |        |         |        |
|        |           |        |           | 34     |           | 221100103 01 02  | 01 | 113600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 56800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 06 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>171200</b> |         |           |        |         |        |
|        |           |        |           | 35     |           | 221100101 89 02  | 01 | 288600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 144300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 1800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>434700</b> |         |           |        |         |        |
|        |           |        |           | 36     |           | 221100103 01 02  | 01 | 119800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 59900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 06 | 340           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 55 | 2850          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>182890</b> |         |           |        |         |        |
|        |           |        |           | 37     |           | 221100103 01 02  | 01 | 44900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 22450         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>67550</b>  |         |           |        |         |        |
|        |           |        |           | 38     |           | 221100101 01 01  | 01 | 111700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 55850         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 2900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>170650</b> |         |           |        |         |        |
|        |           |        |           | 39     |           | 221100101 01 02  | 01 | 233100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 116550        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 1600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>351250</b> |         |           |        |         |        |
|        |           |        |           | 4      |           | 221100101 89 02  | 01 | 305674        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 152837        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 1787          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>461098</b> |         |           |        |         |        |
|        |           |        |           | 40     |           | 221100101 01 01  | 01 | 186800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 103380        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 500           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 57 | 19960         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>312510</b> |         |           |        |         |        |
|        |           |        |           | 41     |           | 221100101 01 02  | 01 | 340600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 170300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 2300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>515070</b> |         |           |        |         |        |
|        |           |        |           | 42     |           | 221100101 89 02  | 01 | 212500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 106250        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 1200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>319950</b> |         |           |        |         |        |
|        |           |        |           | 43     |           | 221100103 01 02  | 01 | 56800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 28400         | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | KAUSHAMBI | 43     |                 | 221100103 01 02 | 06 | 400      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 85600    |         |           |        |         |        |
|        |           |        |           | 44     |                 | 221100103 01 02 | 01 | 81200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100103 01 02 | 03 | 40600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100103 01 02 | 06 | 300      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100103 01 02 | 55 | 1870     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 123970   |         |           |        |         |        |
|        |           |        |           | 5      |                 | 221100103 01 02 | 01 | 81200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100103 01 02 | 03 | 40600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100103 01 02 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100103 01 02 | 55 | 1840     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 123840   |         |           |        |         |        |
|        |           |        |           | 6      |                 | 221100101 01 01 | 01 | 58600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 03 | 29300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 06 | 300      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 55 | 1870     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 90070    |         |           |        |         |        |
|        |           |        |           | 7      |                 | 221100101 01 02 | 01 | 23100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 03 | 11550    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 34850    |         |           |        |         |        |
|        |           |        |           | 8      |                 | 221100101 89 02 | 01 | 142000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 89 02 | 03 | 71000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 89 02 | 06 | 1000     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 214000   |         |           |        |         |        |
|        |           |        |           | 9      |                 | 221100101 01 02 | 01 | 473800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 03 | 239900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 06 | 2800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 55 | 3740     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 720240   |         |           |        |         |        |
|        |           |        |           |        | Tot KAUSHAMBI : |                 |    | 12469478 |         |           |        |         |        |
|        |           |        | KHERI     | 1      |                 | 221100101 01 02 | 01 | 243600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 03 | 121800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 06 | 600      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 366000   |         |           |        |         |        |
|        |           |        |           | 10     |                 | 221100103 89 02 | 01 | 160000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100103 89 02 | 03 | 80000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100103 89 02 | 06 | 400      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100103 89 02 | 55 | 1840     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 242240   |         |           |        |         |        |
|        |           |        |           | 11     |                 | 221100101 01 01 | 01 | 62200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 03 | 31100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 06 | 300      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 55 | 1840     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 95440    |         |           |        |         |        |
|        |           |        |           | 12     |                 | 221100101 01 02 | 01 | 506000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 03 | 253000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 06 | 2100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 55 | 5570     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 766670   |         |           |        |         |        |
|        |           |        |           | 13     |                 | 221100101 01 02 | 01 | 450100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 03 | 225050   | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | KHERI    | 13     |           | 221100101 01 02  | 06 | 3200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 9120          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>687470</b> |         |           |       |         |        |
|        |           |        |          | 14     |           | 221100103 89 02  | 01 | 387600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 193800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 1500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 10300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>593200</b> |         |           |       |         |        |
|        |           |        |          | 15     |           | 221100103 89 02  | 01 | 56900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 28450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>85650</b>  |         |           |       |         |        |
|        |           |        |          | 16     |           | 221100001 01 04  | 01 | 194200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 03 | 97100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 06 | 840           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 55 | 7270          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>299410</b> |         |           |       |         |        |
|        |           |        |          | 17     |           | 221100003 89 02  | 01 | 22800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 89 02  | 03 | 11400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 89 02  | 06 | 1140          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>35340</b>  |         |           |       |         |        |
|        |           |        |          | 18     |           | 221100003 89 02  | 01 | 79600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 89 02  | 03 | 39800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 89 02  | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>119500</b> |         |           |       |         |        |
|        |           |        |          | 19     |           | 221100001 89 08  | 01 | 136400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 08  | 03 | 68200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 08  | 55 | 5570          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>210170</b> |         |           |       |         |        |
|        |           |        |          | 2      |           | 221100101 01 02  | 01 | 421880        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 210450        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 3600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 15680         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>651610</b> |         |           |       |         |        |
|        |           |        |          | 20     |           | 221100101 01 01  | 01 | 179700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 89850         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 260           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 4420          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>274230</b> |         |           |       |         |        |
|        |           |        |          | 21     |           | 221100101 01 02  | 01 | 388900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 194450        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>584550</b> |         |           |       |         |        |
|        |           |        |          | 22     |           | 221100101 01 02  | 01 | 230400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 115200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>346800</b> |         |           |       |         |        |
|        |           |        |          | 23     |           | 221100103 89 02  | 01 | 167200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 83600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 3740          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>255140</b> |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | KHERI    | 24     |           | 221100101 01 02  | 01 | 128400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 64200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>193000</b>  |         |           |       |         |        |
|        |           |        |          | 25     |           | 221100103 89 02  | 01 | 852800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 426400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 6320           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1285520</b> |         |           |       |         |        |
|        |           |        |          | 26     |           | 221100101 01 02  | 01 | 241200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 120600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 900            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>362700</b>  |         |           |       |         |        |
|        |           |        |          | 27     |           | 221100101 01 02  | 01 | 265300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 132650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>400350</b>  |         |           |       |         |        |
|        |           |        |          | 28     |           | 221100103 89 02  | 01 | 58600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 29300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>88200</b>   |         |           |       |         |        |
|        |           |        |          | 29     |           | 221100103 89 02  | 01 | 198800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 99400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 1400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>299600</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100103 89 02  | 01 | 131800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 65900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 280            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 1470           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>199450</b>  |         |           |       |         |        |
|        |           |        |          | 30     |           | 221100101 01 02  | 01 | 438100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 219050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 3200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>660350</b>  |         |           |       |         |        |
|        |           |        |          | 31     |           | 221100103 89 02  | 01 | 78800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 39400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 1840           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>120240</b>  |         |           |       |         |        |
|        |           |        |          | 32     |           | 221100101 01 02  | 01 | 211300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 105650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>319420</b>  |         |           |       |         |        |
|        |           |        |          | 33     |           | 221100103 89 02  | 01 | 126300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 63150          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>190250</b>  |         |           |       |         |        |
|        |           |        |          | 34     |           | 221100101 01 02  | 01 | 58600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 29300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>88100</b>   |         |           |       |         |        |
|        |           |        |          | 35     |           | 221100101 01 01  | 01 | 246000         | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | KHERI    | 35     |           | 221100101 01 01  | 03 | 123000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 900            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 5610           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>375510</b>  |         |           |       |         |        |
|        |           |        |          | 36     |           | 221100101 01 02  | 01 | 170400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 85200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>256800</b>  |         |           |       |         |        |
|        |           |        |          | 37     |           | 221100103 89 02  | 01 | 149200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 74600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>224200</b>  |         |           |       |         |        |
|        |           |        |          | 38     |           | 221100103 89 02  | 01 | 101000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 50500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>151900</b>  |         |           |       |         |        |
|        |           |        |          | 39     |           | 221100101 01 02  | 01 | 162400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 81200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 500            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1840           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>245940</b>  |         |           |       |         |        |
|        |           |        |          | 4      |           | 221100103 89 02  | 01 | 50500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 25250          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>75950</b>   |         |           |       |         |        |
|        |           |        |          | 40     |           | 221100101 01 02  | 01 | 335300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 167650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>505950</b>  |         |           |       |         |        |
|        |           |        |          | 41     |           | 221100103 89 02  | 01 | 95200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 47600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 240            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>143040</b>  |         |           |       |         |        |
|        |           |        |          | 42     |           | 221100101 01 01  | 01 | 68000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 34000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>102200</b>  |         |           |       |         |        |
|        |           |        |          | 43     |           | 221100101 01 02  | 01 | 750000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 375000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 3740           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1130840</b> |         |           |       |         |        |
|        |           |        |          | 44     |           | 221100101 01 02  | 01 | 327000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 163500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>494300</b>  |         |           |       |         |        |
|        |           |        |          | 45     |           | 221100103 89 02  | 01 | 194300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 97150          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>292050</b>  |         |           |       |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | KHERI    | 46     |           | 221100101 01 01 | 01 | 21700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 10850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 32750  |         |           |       |         |        |
|        |           |        |          | 47     |           | 221100101 01 02 | 01 | 522300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 261150 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 4200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 787650 |         |           |       |         |        |
|        |           |        |          | 48     |           | 221100101 01 02 | 01 | 324800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 162400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 488000 |         |           |       |         |        |
|        |           |        |          | 49     |           | 221100103 89 02 | 01 | 85200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 42600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 128400 |         |           |       |         |        |
|        |           |        |          | 5      |           | 221100101 01 02 | 01 | 281500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 140750 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 423050 |         |           |       |         |        |
|        |           |        |          | 50     |           | 221100103 89 02 | 01 | 142900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 71450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 214750 |         |           |       |         |        |
|        |           |        |          | 51     |           | 221100101 01 02 | 01 | 420200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 210100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 633470 |         |           |       |         |        |
|        |           |        |          | 52     |           | 221100101 01 02 | 01 | 398800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 199400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 4000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 602200 |         |           |       |         |        |
|        |           |        |          | 53     |           | 221100101 01 02 | 01 | 499700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 249850 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 4200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 753750 |         |           |       |         |        |
|        |           |        |          | 54     |           | 221100103 89 02 | 01 | 58600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 29300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 2020   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 90220  |         |           |       |         |        |
|        |           |        |          | 55     |           | 221100101 01 02 | 01 | 385700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 192850 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 3210   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 583260 |         |           |       |         |        |
|        |           |        |          | 56     |           | 221100101 01 01 | 01 | 56900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 28450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 85750  |         |           |       |         |        |
|        |           |        |          | 57     |           | 221100103 89 02 | 01 | 28000  | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION     | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|--------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | KHERI    | 57     |           | 221100103 89 02    | 03 | 14000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02    | 06 | 50              | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02    | 55 | 1160            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>43210</b>    |         |           |       |         |        |
|        |           |        |          | 58     |           | 221100101 01 02    | 01 | 64100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 03 | 32050           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 06 | 200             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>96350</b>    |         |           |       |         |        |
|        |           |        |          | 59     |           | 221100103 89 02    | 01 | 498100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02    | 03 | 249050          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02    | 06 | 4200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>751350</b>   |         |           |       |         |        |
|        |           |        |          | 6      |           | 221100101 01 02    | 01 | 395500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 03 | 197750          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 06 | 3000            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 55 | 9800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>606050</b>   |         |           |       |         |        |
|        |           |        |          | 7      |           | 221100103 89 02    | 01 | 68000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02    | 03 | 34000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02    | 06 | 200             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>102200</b>   |         |           |       |         |        |
|        |           |        |          | 8      |           | 221100101 01 02    | 01 | 444300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 03 | 222150          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 06 | 1200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 55 | 3740            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>671390</b>   |         |           |       |         |        |
|        |           |        |          | 9      |           | 221100101 01 02    | 01 | 328800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 03 | 164400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 06 | 2800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 55 | 800             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>496800</b>   |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot KHERI :</b> |    | <b>21409880</b> |         |           |       |         |        |
|        |           |        | LALITPUR | 1      |           | 221100101 01 02    | 01 | 457802          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 03 | 228900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 06 | 2300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>689002</b>   |         |           |       |         |        |
|        |           |        |          | 10     |           | 221100103 01 02    | 01 | 76500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02    | 03 | 38250           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02    | 55 | 2810            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>117560</b>   |         |           |       |         |        |
|        |           |        |          | 11     |           | 221100001 01 04    | 01 | 142700          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04    | 03 | 71350           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04    | 06 | 700             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04    | 55 | 2760            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>217510</b>   |         |           |       |         |        |
|        |           |        |          | 12     |           | 221100001 01 04    | 01 | 257860          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04    | 03 | 128900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04    | 06 | 700             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04    | 55 | 5890            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>393350</b>   |         |           |       |         |        |
|        |           |        |          | 13     |           | 221100101 01 02    | 01 | 450400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 03 | 225200          | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | LALITPUR | 13     |                  | 221100101 01 02 | 06 | 1200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 55 | 1840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>678640</b> |         |           |       |         |        |
|        |           |        |          | 14     |                  | 221100103 01 02 | 01 | 333010        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 166500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 06 | 2200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>501710</b> |         |           |       |         |        |
|        |           |        |          | 15     |                  | 221100101 01 02 | 01 | 362722        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 179450        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 1768          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>543940</b> |         |           |       |         |        |
|        |           |        |          | 16     |                  | 221100101 01 02 | 01 | 442700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 221350        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 55 | 2810          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>667360</b> |         |           |       |         |        |
|        |           |        |          | 17     |                  | 221100103 01 02 | 01 | 162400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 81200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 55 | 2810          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>246810</b> |         |           |       |         |        |
|        |           |        |          | 18     |                  | 221100101 01 02 | 01 | 143500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 71700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 981           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>216181</b> |         |           |       |         |        |
|        |           |        |          | 19     |                  | 221100101 01 02 | 01 | 339706        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 169853        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 994           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>510553</b> |         |           |       |         |        |
|        |           |        |          | 2      |                  | 221100101 01 02 | 01 | 358700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 179350        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 900           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>538950</b> |         |           |       |         |        |
|        |           |        |          | 20     |                  | 221100101 01 01 | 01 | 111300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 03 | 55650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>167150</b> |         |           |       |         |        |
|        |           |        |          | 21     |                  | 221100101 01 02 | 01 | 21700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 10850         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>32750</b>  |         |           |       |         |        |
|        |           |        |          | 3      |                  | 221100103 01 02 | 01 | 215750        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 107650        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 06 | 150           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>323550</b> |         |           |       |         |        |
|        |           |        |          | 4      |                  | 221100101 01 02 | 01 | 280302        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 140150        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 2234          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>422686</b> |         |           |       |         |        |
|        |           |        |          | 5      |                  | 221100101 01 02 | 01 | 378200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 189100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 500           | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | LALITPUR | 5      |                | 221100101 01 02 | 55 | 810     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 568610  |         |           |       |         |        |
|        |           |        |          | 6      |                | 221100103 01 02 | 01 | 297100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 03 | 148500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 06 | 1200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 55 | 1100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 447900  |         |           |       |         |        |
|        |           |        |          | 7      |                | 221100101 01 01 | 01 | 225600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 03 | 112800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 06 | 500     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 55 | 5020    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 343920  |         |           |       |         |        |
|        |           |        |          | 8      |                | 221100200 01 01 | 01 | 19700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100200 01 01 | 03 | 9850    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 29550   |         |           |       |         |        |
|        |           |        |          | 9      |                | 221100001 01 08 | 01 | 56900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100001 01 08 | 03 | 28450   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 85350   |         |           |       |         |        |
|        |           |        |          |        | Tot LALITPUR : |                 |    | 7743032 |         |           |       |         |        |
|        |           |        | LUCKNOW  | 1      |                | 221100101 01 01 | 01 | 169400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 03 | 84700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 06 | 3460    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 55 | 9560    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 267120  |         |           |       |         |        |
|        |           |        |          | 10     |                | 221100101 89 01 | 01 | 58600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 01 | 03 | 29300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 01 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 01 | 55 | 5520    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 93620   |         |           |       |         |        |
|        |           |        |          | 11     |                | 221100101 01 02 | 01 | 295400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 03 | 147700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 06 | 1100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 55 | 22480   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 466680  |         |           |       |         |        |
|        |           |        |          | 12     |                | 221100200 01 01 | 01 | 177700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100200 01 01 | 03 | 88850   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100200 01 01 | 06 | 365     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100200 01 01 | 55 | 16660   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 283575  |         |           |       |         |        |
|        |           |        |          | 13     |                | 221100103 01 02 | 01 | 227600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 03 | 113800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 06 | 1200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 55 | 22080   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 364680  |         |           |       |         |        |
|        |           |        |          | 14     |                | 221100101 01 02 | 01 | 1593100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 03 | 796550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 06 | 9400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 55 | 75520   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 2474570 |         |           |       |         |        |
|        |           |        |          | 15     |                | 221100101 01 02 | 01 | 187600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 03 | 93800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 06 | 1200    | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | LUCKNOW  | 15     |           | 221100101 01 02 | 55 | 3340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 285940  |         |           |       |         |        |
|        |           |        |          | 16     |           | 221100101 89 01 | 01 | 187308  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 114188  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 11240   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 313536  |         |           |       |         |        |
|        |           |        |          | 17     |           | 221100101 01 01 | 01 | 151500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 75750   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 700     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 11600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 239550  |         |           |       |         |        |
|        |           |        |          | 18     |           | 221100102 01 01 | 01 | 260600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 140580  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 06 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 23480   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 57 | 20560   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 446020  |         |           |       |         |        |
|        |           |        |          | 19     |           | 221100001 01 04 | 01 | 317764  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 03 | 159850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 06 | 1400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 55 | 24420   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 503434  |         |           |       |         |        |
|        |           |        |          | 2      |           | 221100101 01 02 | 01 | 971200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 485600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 4700    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 59040   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1520540 |         |           |       |         |        |
|        |           |        |          | 20     |           | 221100001 01 04 | 01 | 204900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 03 | 102450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 06 | 260     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04 | 55 | 11900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 319510  |         |           |       |         |        |
|        |           |        |          | 21     |           | 221100001 01 06 | 01 | 35900   | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221100001 01 06 | 03 | 17950   | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221100001 01 06 | 55 | 3340    | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 57190   |         |           |       |         |        |
|        |           |        |          | 22     |           | 221100200 01 01 | 01 | 360500  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 190230  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 06 | 830     | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 31420   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 57 | 19960   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 602940  |         |           |       |         |        |
|        |           |        |          | 23     |           | 221100200 01 01 | 01 | 869300  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 476850  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 06 | 730     | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 50500   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 57 | 84400   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 1481780 |         |           |       |         |        |
|        |           |        |          | 24     |           | 221100103 01 02 | 01 | 28400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 14200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | LUCKNOW  | 24     |           | 221100103 01 02 | 55 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 43600  |         |           |       |         |        |
|        |           |        |          | 25     |           | 221100101 01 02 | 01 | 630000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 315000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 10280  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 13600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 968880 |         |           |       |         |        |
|        |           |        |          | 26     |           | 221100101 89 01 | 01 | 60400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 30200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 1300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 93770  |         |           |       |         |        |
|        |           |        |          | 27     |           | 221100101 01 01 | 01 | 56900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 28450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 4040   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 89390  |         |           |       |         |        |
|        |           |        |          | 28     |           | 221100102 01 01 | 01 | 183900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 91950  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 06 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 17480  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 294130 |         |           |       |         |        |
|        |           |        |          | 29     |           | 221100102 01 01 | 01 | 81200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 40600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 5620   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 127720 |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100102 01 01 | 01 | 302100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 164960 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 28840  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 57 | 21820  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 518720 |         |           |       |         |        |
|        |           |        |          | 30     |           | 221100102 01 01 | 01 | 189884 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 100400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 06 | 1050   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 17740  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 309074 |         |           |       |         |        |
|        |           |        |          | 31     |           | 221100102 01 01 | 01 | 42800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 21400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 3340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 67540  |         |           |       |         |        |
|        |           |        |          | 32     |           | 221100102 01 01 | 01 | 81200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 40600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 06 | 50     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 5620   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 127470 |         |           |       |         |        |
|        |           |        |          | 33     |           | 221100102 01 01 | 01 | 262200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 139100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 18260  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 57 | 16000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 436160 |         |           |       |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | LUCKNOW  | 34     |           | 221100102 01 01  | 01 | 326100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 03 | 163050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 06 | 1400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 55 | 32560          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>523110</b>  |         |           |       |         |        |
|        |           |        |          | 35     |           | 221100102 01 01  | 01 | 76500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 03 | 38250          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 06 | 300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 55 | 5620           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>120670</b>  |         |           |       |         |        |
|        |           |        |          | 36     |           | 221100001 89 04  | 01 | 44900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04  | 03 | 22450          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04  | 55 | 4040           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>71390</b>   |         |           |       |         |        |
|        |           |        |          | 37     |           | 221100001 89 05  | 01 | 120800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 05  | 03 | 60400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 05  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 05  | 55 | 5620           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>187020</b>  |         |           |       |         |        |
|        |           |        |          | 38     |           | 221100102 01 01  | 01 | 669000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 03 | 334500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 06 | 3100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 55 | 49360          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1055960</b> |         |           |       |         |        |
|        |           |        |          | 39     |           | 221100102 01 01  | 01 | 1314000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 03 | 731550         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 06 | 5400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 55 | 116560         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 57 | 149100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2316610</b> |         |           |       |         |        |
|        |           |        |          | 4      |           | 221100102 01 01  | 01 | 153600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 03 | 76800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 55 | 11140          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>242140</b>  |         |           |       |         |        |
|        |           |        |          | 40     |           | 221100001 01 05  | 01 | 139700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 05  | 03 | 69850          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 05  | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 05  | 55 | 10340          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>220590</b>  |         |           |       |         |        |
|        |           |        |          | 41     |           | 221100101 01 02  | 01 | 879400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 439700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 6100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 64000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1389200</b> |         |           |       |         |        |
|        |           |        |          | 42     |           | 221100103 01 02  | 01 | 121600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 60800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 8960           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>191560</b>  |         |           |       |         |        |
|        |           |        |          | 43     |           | 221100103 89 02  | 01 | 79000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 39500          | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | LUCKNOW  | 43     |           | 221100103 89 02 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 2400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 121300  |         |           |       |         |        |
|        |           |        |          | 44     |           | 221100101 01 01 | 01 | 153700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 76850   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 1000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 11820   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 243370  |         |           |       |         |        |
|        |           |        |          | 45     |           | 221100101 01 01 | 01 | 56600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 29300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 450     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 5620    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 91970   |         |           |       |         |        |
|        |           |        |          | 46     |           | 221100101 01 02 | 01 | 206700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 103350  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 600     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 5620    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 316270  |         |           |       |         |        |
|        |           |        |          | 47     |           | 221100103 01 02 | 01 | 24200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 12100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 2200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 38500   |         |           |       |         |        |
|        |           |        |          | 48     |           | 221100001 01 08 | 01 | 34300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08 | 03 | 17150   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08 | 06 | 60      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08 | 55 | 2940    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 54450   |         |           |       |         |        |
|        |           |        |          | 49     |           | 221100001 89 08 | 01 | 60400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 08 | 03 | 30200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 08 | 55 | 5520    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 96120   |         |           |       |         |        |
|        |           |        |          | 5      |           | 221100101 89 01 | 01 | 60400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 30200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 5620    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 96520   |         |           |       |         |        |
|        |           |        |          | 50     |           | 221100101 01 01 | 01 | 133100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 66550   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 700     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 9640    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 209990  |         |           |       |         |        |
|        |           |        |          | 51     |           | 221100101 89 01 | 01 | 55200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 27600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 5520    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 88720   |         |           |       |         |        |
|        |           |        |          | 52     |           | 221100101 01 02 | 01 | 81200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 40600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 5520    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 127620  |         |           |       |         |        |
|        |           |        |          | 53     |           | 221100101 01 02 | 01 | 1017100 | Voted   | Plan      | First | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | LUCKNOW  | 53     |           | 221100101 01 02 | 03 | 508550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 6200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 46200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1578050 |         |           |       |         |        |
|        |           |        |          | 54     |           | 221100103 89 02 | 01 | 80300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 40150   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 3340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 123790  |         |           |       |         |        |
|        |           |        |          | 55     |           | 221100102 01 01 | 01 | 164800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 82400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 06 | 600     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 11140   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 258940  |         |           |       |         |        |
|        |           |        |          | 56     |           | 221100102 01 01 | 01 | 225200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 112600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 06 | 900     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 19440   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 358140  |         |           |       |         |        |
|        |           |        |          | 57     |           | 221100101 01 01 | 01 | 135400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 67700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 700     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 10340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 214140  |         |           |       |         |        |
|        |           |        |          | 58     |           | 221100103 89 02 | 01 | 104000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 52000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 5520    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 161920  |         |           |       |         |        |
|        |           |        |          | 59     |           | 221100103 01 02 | 01 | 76500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 38250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 5620    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 120670  |         |           |       |         |        |
|        |           |        |          | 6      |           | 221100101 01 02 | 01 | 381300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 190650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 22380   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 595630  |         |           |       |         |        |
|        |           |        |          | 60     |           | 221100101 01 02 | 01 | 1257220 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 625850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 6600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 76820   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1966490 |         |           |       |         |        |
|        |           |        |          | 61     |           | 221100101 01 02 | 01 | 219600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 109800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 900     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 16760   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 347060  |         |           |       |         |        |
|        |           |        |          | 62     |           | 221100101 89 01 | 01 | 60400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 30200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 450     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 5620    | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | LUCKNOW  | 62     | Vr. Total |                 |    | 96670   |         |           |       |         |        |
|        |           |        |          | 63     |           | 221100101 01 01 | 01 | 90300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 45150   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 700     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 6300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 142450  |         |           |       |         |        |
|        |           |        |          | 64     |           | 221100101 89 01 | 01 | 170565  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 85282   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 890     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 16660   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 273397  |         |           |       |         |        |
|        |           |        |          | 65     |           | 221100101 01 02 | 01 | 511500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 255750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 3600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 10320   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 781170  |         |           |       |         |        |
|        |           |        |          | 66     |           | 221100101 01 02 | 01 | 68000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 34000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 102200  |         |           |       |         |        |
|        |           |        |          | 67     |           | 221100103 89 02 | 01 | 136800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 68400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 11180   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 216380  |         |           |       |         |        |
|        |           |        |          | 68     |           | 221100003 01 02 | 01 | 73900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02 | 03 | 36950   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02 | 55 | 6280    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 117130  |         |           |       |         |        |
|        |           |        |          | 69     |           | 221100102 01 01 | 01 | 282300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 141150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 06 | 1000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 17640   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 442090  |         |           |       |         |        |
|        |           |        |          | 7      |           | 221100101 01 02 | 01 | 1515500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 757750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 8000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 66960   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2348210 |         |           |       |         |        |
|        |           |        |          | 70     |           | 221100102 01 01 | 01 | 81200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 40600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 5620    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 127620  |         |           |       |         |        |
|        |           |        |          | 71     |           | 221100101 01 02 | 01 | 424900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 212450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 3800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 36000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 677150  |         |           |       |         |        |
|        |           |        |          | 72     |           | 221100101 01 02 | 01 | 64100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 32050   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 5520    | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|---------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | LUCKNOW   | 72     | Vr. Total     |                 |    | 101870   |         |           |       |         |        |
|        |           |        |           | 73     |               | 221100101 89 01 | 01 | 58600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |               | 221100101 89 01 | 03 | 29300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |               | 221100101 89 01 | 06 | 300      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 88200    |         |           |       |         |        |
|        |           |        |           | 74     |               | 221100101 01 01 | 01 | 90000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 01 | 03 | 45000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 01 | 06 | 1600     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 01 | 55 | 6300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 142900   |         |           |       |         |        |
|        |           |        |           | 75     |               | 221100101 89 02 | 01 | 1098700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |               | 221100101 89 02 | 03 | 549350   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |               | 221100101 89 02 | 06 | 4600     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |               | 221100101 89 02 | 55 | 87020    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 1739670  |         |           |       |         |        |
|        |           |        |           | 76     |               | 221100103 01 02 | 01 | 78800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |               | 221100103 01 02 | 03 | 39400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |               | 221100103 01 02 | 06 | 200      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |               | 221100103 01 02 | 55 | 5520     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 123920   |         |           |       |         |        |
|        |           |        |           | 77     |               | 221100003 01 01 | 01 | 753514   | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        |               | 221100003 01 01 | 03 | 383480   | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        |               | 221100003 01 01 | 06 | 40       | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        |               | 221100003 01 01 | 55 | 57880    | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        |               | 221100003 01 01 | 57 | 20560    | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        | Vr. Total     |                 |    | 1215474  |         |           |       |         |        |
|        |           |        |           | 78     |               | 221100003 01 01 | 01 | 470100   | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        |               | 221100003 01 01 | 03 | 251590   | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        |               | 221100003 01 01 | 06 | 120      | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        |               | 221100003 01 01 | 55 | 25080    | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        |               | 221100003 01 01 | 57 | 33080    | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |           |        | Vr. Total     |                 |    | 779970   |         |           |       |         |        |
|        |           |        |           | 8      |               | 221100200 01 01 | 01 | 76500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |               | 221100200 01 01 | 03 | 38250    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |               | 221100200 01 01 | 06 | 215      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |               | 221100200 01 01 | 55 | 5620     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 120585   |         |           |       |         |        |
|        |           |        |           | 9      |               | 221100101 01 01 | 01 | 90300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 01 | 03 | 45150    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 01 | 06 | 700      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |               | 221100101 01 01 | 55 | 6300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 142450   |         |           |       |         |        |
|        |           |        |           |        | Tot LUCKNOW : |                 |    | 36104555 |         |           |       |         |        |
|        |           |        | LUCKNOW-2 | 1      |               | 221100001 01 02 | 01 | 172200   | Voted   | Plan      | First | EST     | 3196   |
|        |           |        |           |        |               | 221100001 01 02 | 03 | 86100    | Voted   | Plan      | First | EST     | 3196   |
|        |           |        |           |        |               | 221100001 01 02 | 55 | 16400    | Voted   | Plan      | First | EST     | 3196   |
|        |           |        |           |        | Vr. Total     |                 |    | 274700   |         |           |       |         |        |
|        |           |        |           | 10     |               | 221100101 89 01 | 01 | 259900   | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |           |        |               | 221100101 89 01 | 03 | 129950   | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |           |        |               | 221100101 89 01 | 06 | 240      | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |           |        |               | 221100101 89 01 | 55 | 16940    | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |           |        | Vr. Total     |                 |    | 407030   |         |           |       |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|------------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | LUCKNOW-2   | 11     |           | 221100001 89 04        | 01 | 466000          | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100001 89 04        | 03 | 233000          | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100001 89 04        | 06 | 700             | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100001 89 04        | 55 | 24520           | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>724220</b>   |         |           |       |         |        |
|        |           |        |             | 12     |           | 221100101 01 01        | 01 | 181100          | Voted   | Plan      | First | EST     | 2684   |
|        |           |        |             |        |           | 221100101 01 01        | 03 | 90550           | Voted   | Plan      | First | EST     | 2684   |
|        |           |        |             |        |           | 221100101 01 01        | 06 | 240             | Voted   | Plan      | First | EST     | 2684   |
|        |           |        |             |        |           | 221100101 01 01        | 55 | 11420           | Voted   | Plan      | First | EST     | 2684   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>283310</b>   |         |           |       |         |        |
|        |           |        |             | 2      |           | 221100001 01 02        | 01 | 112100          | Voted   | Plan      | First | EST     | 3727   |
|        |           |        |             |        |           | 221100001 01 02        | 03 | 56050           | Voted   | Plan      | First | EST     | 3727   |
|        |           |        |             |        |           | 221100001 01 02        | 55 | 7560            | Voted   | Plan      | First | EST     | 3727   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>175710</b>   |         |           |       |         |        |
|        |           |        |             | 3      |           | 221100103 01 02        | 01 | 101600          | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100103 01 02        | 03 | 50800           | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100103 01 02        | 06 | 60              | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100103 01 02        | 55 | 10720           | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>163180</b>   |         |           |       |         |        |
|        |           |        |             | 4      |           | 221100103 01 02        | 01 | 322000          | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100103 01 02        | 03 | 161000          | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100103 01 02        | 06 | 120             | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100103 01 02        | 55 | 24700           | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>507820</b>   |         |           |       |         |        |
|        |           |        |             | 5      |           | 221100103 01 02        | 01 | 321400          | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100103 01 02        | 03 | 160700          | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100103 01 02        | 06 | 1130            | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100103 01 02        | 55 | 24500           | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>507730</b>   |         |           |       |         |        |
|        |           |        |             | 6      |           | 221100103 01 02        | 01 | 278600          | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100103 01 02        | 03 | 139300          | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100103 01 02        | 06 | 150             | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100103 01 02        | 55 | 25900           | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>443950</b>   |         |           |       |         |        |
|        |           |        |             | 7      |           | 221100001 01 02        | 01 | 2210402         | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100001 01 02        | 03 | 1124105         | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100001 01 02        | 06 | 300             | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100001 01 02        | 55 | 181480          | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>3516287</b>  |         |           |       |         |        |
|        |           |        |             | 8      |           | 221100001 89 02        | 01 | 698300          | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100001 89 02        | 03 | 349150          | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100001 89 02        | 06 | 160             | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100001 89 02        | 55 | 66360           | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>1113970</b>  |         |           |       |         |        |
|        |           |        |             | 9      |           | 221100001 89 02        | 01 | 2341100         | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100001 89 02        | 03 | 1328560         | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100001 89 02        | 55 | 173680          | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | 221100001 89 02        | 57 | 316020          | Voted   | Plan      | First | EST     | 2774   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>4159360</b>  |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot LUCKNOW-2 :</b> |    | <b>12277267</b> |         |           |       |         |        |
|        |           |        | MAHARAJGANJ | 1      |           | 221100101 01 01        | 01 | 22400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01        | 03 | 11200           | Voted   | Plan      | First | EST     | 2661   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | MAHARAJGANJ | 1      |           | 221100101 01 01 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01 | 55 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 34600  |         |           |       |         |        |
|        |           |        |             | 10     |           | 221100101 01 01 | 01 | 60400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01 | 03 | 30200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 92670  |         |           |       |         |        |
|        |           |        |             | 11     |           | 221100101 89 02 | 01 | 291100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02 | 03 | 145550 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02 | 06 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 437450 |         |           |       |         |        |
|        |           |        |             | 12     |           | 221100101 89 02 | 01 | 439200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02 | 03 | 219600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02 | 06 | 3600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 662400 |         |           |       |         |        |
|        |           |        |             | 13     |           | 221100103 01 02 | 01 | 58600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02 | 03 | 29300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 88100  |         |           |       |         |        |
|        |           |        |             | 14     |           | 221100103 01 02 | 01 | 50500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02 | 03 | 25250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 75950  |         |           |       |         |        |
|        |           |        |             | 15     |           | 221100101 01 01 | 01 | 137200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01 | 03 | 68600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01 | 55 | 4830   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 211030 |         |           |       |         |        |
|        |           |        |             | 16     |           | 221100101 89 02 | 01 | 605800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02 | 03 | 302900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02 | 06 | 4200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02 | 55 | 4140   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 917040 |         |           |       |         |        |
|        |           |        |             | 17     |           | 221100101 89 02 | 01 | 155300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02 | 03 | 77650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 233350 |         |           |       |         |        |
|        |           |        |             | 18     |           | 221100103 01 02 | 01 | 139200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02 | 03 | 69600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 209200 |         |           |       |         |        |
|        |           |        |             | 19     |           | 221100103 01 02 | 01 | 28400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02 | 03 | 14200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 42800  |         |           |       |         |        |
|        |           |        |             | 2      |           | 221100101 89 02 | 01 | 371000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02 | 03 | 185500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02 | 06 | 700    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02 | 55 | 3210   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total |                 |    | 560410 |         |           |       |         |        |
|        |           |        |             | 20     |           | 221100101 01 01 | 01 | 28400  | Voted   | Plan      | First | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | MAHARAJGANJ | 20     |                  | 221100101 01 01 | 03 | 14200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 01 01 | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>42700</b>   |         |           |       |         |        |
|        |           |        |             | 21     |                  | 221100101 89 02 | 01 | 186800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 03 | 93400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>280900</b>  |         |           |       |         |        |
|        |           |        |             | 22     |                  | 221100101 89 02 | 01 | 207000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 03 | 103500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 06 | 150            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>310650</b>  |         |           |       |         |        |
|        |           |        |             | 23     |                  | 221100103 01 02 | 01 | 41000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 03 | 20500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 55 | 980            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>62480</b>   |         |           |       |         |        |
|        |           |        |             | 24     |                  | 221100103 01 02 | 01 | 56800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 03 | 28400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>85400</b>   |         |           |       |         |        |
|        |           |        |             | 25     |                  | 221100101 01 01 | 01 | 155700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 01 01 | 03 | 77850          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 01 01 | 06 | 300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 01 01 | 55 | 3710           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>237560</b>  |         |           |       |         |        |
|        |           |        |             | 26     |                  | 221100101 89 02 | 01 | 143400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 03 | 71700          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>215300</b>  |         |           |       |         |        |
|        |           |        |             | 27     |                  | 221100101 89 01 | 01 | 575700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 01 | 03 | 345420         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 01 | 55 | 4480           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 01 | 57 | 115140         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>1040740</b> |         |           |       |         |        |
|        |           |        |             | 28     |                  | 221100101 01 01 | 01 | 84600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 01 01 | 03 | 42300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 01 01 | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 01 01 | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>129170</b>  |         |           |       |         |        |
|        |           |        |             | 29     |                  | 221100101 89 02 | 01 | 372500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 03 | 186250         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 06 | 2800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 55 | 4800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>566350</b>  |         |           |       |         |        |
|        |           |        |             | 3      |                  | 221100101 89 02 | 01 | 421200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 03 | 210600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 06 | 3100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 55 | 3200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>638100</b>  |         |           |       |         |        |
|        |           |        |             | 30     |                  | 221100101 89 02 | 01 | 207000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 03 | 103500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>311100</b>  |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------|-----------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | MAHARAJGANJ | 31     |                  | 221100103 01 02 | 01 | 56800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 03 | 28400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>85600</b>  |         |           |       |         |        |
|        |           |        |             | 32     |                  | 221100103 01 02 | 01 | 81200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 03 | 40600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>122000</b> |         |           |       |         |        |
|        |           |        |             | 33     |                  | 221100101 89 02 | 01 | 238800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 03 | 119400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 06 | 700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>360770</b> |         |           |       |         |        |
|        |           |        |             | 34     |                  | 221100101 89 02 | 01 | 513100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 03 | 256550        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 06 | 3800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 55 | 2400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>775850</b> |         |           |       |         |        |
|        |           |        |             | 35     |                  | 221100103 01 02 | 01 | 22800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 03 | 11400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 55 | 770           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>34970</b>  |         |           |       |         |        |
|        |           |        |             | 36     |                  | 221100101 01 01 | 01 | 22400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 01 01 | 03 | 11200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 01 01 | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 01 01 | 55 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>34600</b>  |         |           |       |         |        |
|        |           |        |             | 37     |                  | 221100101 89 02 | 01 | 355600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 03 | 177800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 06 | 2800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 55 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>537000</b> |         |           |       |         |        |
|        |           |        |             | 38     |                  | 221100101 89 02 | 01 | 149200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 03 | 74600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100101 89 02 | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>226070</b> |         |           |       |         |        |
|        |           |        |             | 39     |                  | 221100103 01 02 | 01 | 47500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 03 | 23750         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 55 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>72250</b>  |         |           |       |         |        |
|        |           |        |             | 4      |                  | 221100103 01 02 | 01 | 160000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 03 | 80000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>242070</b> |         |           |       |         |        |
|        |           |        |             | 40     |                  | 221100103 01 02 | 01 | 162400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 03 | 81200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221100103 01 02 | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>245870</b> |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | MAHARAJGANJ | 41     |           | 221100101 89 02  | 01 | 448800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02  | 03 | 224400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02  | 06 | 700           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02  | 55 | 1840          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>675740</b> |         |           |        |         |        |
|        |           |        |             | 42     |           | 221100101 89 02  | 01 | 298800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02  | 03 | 149400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02  | 06 | 500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02  | 55 | 6400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>455100</b> |         |           |        |         |        |
|        |           |        |             | 43     |           | 221100103 01 02  | 01 | 115100        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02  | 03 | 57550         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02  | 06 | 100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>172750</b> |         |           |        |         |        |
|        |           |        |             | 44     |           | 221100101 89 02  | 01 | 478000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02  | 03 | 239000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02  | 06 | 4100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02  | 55 | 8000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>729100</b> |         |           |        |         |        |
|        |           |        |             | 45     |           | 221100101 89 02  | 01 | 422900        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02  | 03 | 211450        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02  | 06 | 1800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02  | 55 | 1600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>637750</b> |         |           |        |         |        |
|        |           |        |             | 46     |           | 221100200 89 01  | 01 | 134600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100200 89 01  | 03 | 67300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100200 89 01  | 06 | 265           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100200 89 01  | 55 | 1910          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>204075</b> |         |           |        |         |        |
|        |           |        |             | 47     |           | 221100101 89 02  | 01 | 78800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02  | 03 | 39400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02  | 06 | 100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02  | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>120170</b> |         |           |        |         |        |
|        |           |        |             | 48     |           | 221100101 89 02  | 01 | 625600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02  | 03 | 312800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02  | 06 | 1900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02  | 55 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>941100</b> |         |           |        |         |        |
|        |           |        |             | 49     |           | 221100103 01 02  | 01 | 73300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02  | 03 | 36650         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02  | 06 | 100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>110050</b> |         |           |        |         |        |
|        |           |        |             | 5      |           | 221100103 01 02  | 01 | 56800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02  | 03 | 28400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02  | 06 | 200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02  | 55 | 800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>86200</b>  |         |           |        |         |        |
|        |           |        |             | 50     |           | 221100103 01 02  | 01 | 81200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02  | 03 | 40600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02  | 06 | 100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>121900</b> |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | MAHARAJGANJ | 6      |           | 221100101 89 02          | 01 | 250800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 03 | 125400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 06 | 600             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 55 | 1870            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>378670</b>   |         |           |       |         |        |
|        |           |        |             | 7      |           | 221100101 89 02          | 01 | 616600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 03 | 308300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 06 | 4200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 55 | 4800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>933900</b>   |         |           |       |         |        |
|        |           |        |             | 8      |           | 221100103 01 02          | 01 | 149200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 03 | 74600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 06 | 300             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>224100</b>   |         |           |       |         |        |
|        |           |        |             | 9      |           | 221100101 89 02          | 01 | 314000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 03 | 157000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 06 | 1200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 55 | 3740            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>475940</b>   |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot MAHARAJGANJ :</b> |    | <b>16489045</b> |         |           |       |         |        |
|        |           |        | MAHOBA      | 1      |           | 221100200 01 01          | 01 | 101000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100200 01 01          | 03 | 50500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100200 01 01          | 06 | 350             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100200 01 01          | 55 | 1860            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>153710</b>   |         |           |       |         |        |
|        |           |        |             | 10     |           | 221100101 89 02          | 01 | 746400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 03 | 373200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 06 | 4300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1123900</b>  |         |           |       |         |        |
|        |           |        |             | 11     |           | 221100101 01 01          | 01 | 58600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01          | 03 | 29300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01          | 06 | 300             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>88200</b>    |         |           |       |         |        |
|        |           |        |             | 12     |           | 221100103 01 02          | 01 | 273500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 03 | 136750          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 06 | 800             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 55 | 3740            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>414790</b>   |         |           |       |         |        |
|        |           |        |             | 13     |           | 221100101 89 02          | 01 | 632800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 03 | 316400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 06 | 3400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 55 | 1340            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>953940</b>   |         |           |       |         |        |
|        |           |        |             | 14     |           | 221100101 89 02          | 01 | 1441100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 03 | 720550          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 06 | 4100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 89 02          | 55 | 6550            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>2172300</b>  |         |           |       |         |        |
|        |           |        |             | 15     |           | 221100101 01 01          | 01 | 66000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01          | 03 | 33000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01          | 06 | 200             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>99200</b>    |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | MAHOBA   | 16     |           | 221100001 01 08     | 01 | 40726          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08     | 03 | 20363          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>61089</b>   |         |           |        |         |        |
|        |           |        |          | 2      |           | 221100101 89 02     | 01 | 461600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 03 | 230800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 06 | 2700           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 55 | 1870           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>696970</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221100101 89 02     | 01 | 479000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 03 | 239500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 06 | 3600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 55 | 1600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>723700</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 221100103 01 02     | 01 | 163000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 03 | 81500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 55 | 1110           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>246010</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 221100101 01 01     | 01 | 81200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01     | 03 | 40600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01     | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>122000</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100101 89 02     | 01 | 540600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 03 | 270300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 06 | 1400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 55 | 3740           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>816040</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100101 89 02     | 01 | 514400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 03 | 257200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 06 | 3600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 55 | 800            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>776000</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100200 01 01     | 01 | 128800         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01     | 03 | 64400          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01     | 55 | 2810           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>196010</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 221100101 89 02     | 01 | 227000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 03 | 113500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 06 | 700            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 55 | 1840           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>343040</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MAHOBA :</b> |    | <b>8986899</b> |         |           |        |         |        |
|        |           |        | MAINPURI | 1      |           | 221100200 89 01     | 01 | 81200          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01     | 03 | 40600          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01     | 06 | 1000           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01     | 55 | 2760           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>125560</b>  |         |           |        |         |        |
|        |           |        |          | 10     |           | 221100103 89 02     | 01 | 1375800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02     | 03 | 687900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02     | 06 | 3300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02     | 55 | 4900           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2071900</b> |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | MAINPURI | 11     |           | 221100103 01 02  | 01 | 749000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 374500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 1150           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 1110           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1125760</b> |         |           |        |         |        |
|        |           |        |          | 12     |           | 221100001 01 08  | 01 | 37500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 03 | 18750          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 55 | 1470           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>57720</b>   |         |           |        |         |        |
|        |           |        |          | 13     |           | 221100001 01 04  | 01 | 401100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 03 | 200200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 06 | 2030           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 55 | 12340          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>615670</b>  |         |           |        |         |        |
|        |           |        |          | 14     |           | 221100001 89 04  | 01 | 20900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04  | 03 | 10450          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>31350</b>   |         |           |        |         |        |
|        |           |        |          | 15     |           | 221100101 89 01  | 01 | 192900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 96450          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 900            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 1840           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>292090</b>  |         |           |        |         |        |
|        |           |        |          | 16     |           | 221100101 01 01  | 01 | 708100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 354050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 600            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 16230          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1078980</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 221100200 01 01  | 01 | 76900          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 38450          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 55 | 3220           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>118570</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221100101 01 02  | 01 | 1425200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 712600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 12600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2150400</b> |         |           |        |         |        |
|        |           |        |          | 4      |           | 221100101 89 02  | 01 | 1929800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 964900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 10800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2905500</b> |         |           |        |         |        |
|        |           |        |          | 5      |           | 221100101 01 02  | 01 | 1877365        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 938682         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 3694           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2819741</b> |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100003 01 02  | 01 | 202400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02  | 03 | 101200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02  | 55 | 5350           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>308950</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100003 01 02  | 01 | 67600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02  | 03 | 33800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02  | 55 | 1200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>102600</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100200 89 01  | 01 | 50500          | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | MAINPURI | 8      |                | 221100200 89 01 | 03 | 25250    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221100200 89 01 | 55 | 1340     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 77090    |         |           |        |         |        |
|        |           |        |          | 9      |                | 221100200 01 01 | 01 | 74300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                | 221100200 01 01 | 03 | 37150    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 111450   |         |           |        |         |        |
|        |           |        |          |        | Tot MAINPURI : |                 |    | 13993331 |         |           |        |         |        |
|        |           |        | MATHURA  | 1      |                | 221100101 01 02 | 01 | 439500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 03 | 219750   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 06 | 4110     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 55 | 6140     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 669500   |         |           |        |         |        |
|        |           |        |          | 10     |                | 221100103 01 02 | 01 | 218700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 03 | 109350   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 06 | 520      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 328570   |         |           |        |         |        |
|        |           |        |          | 11     |                | 221100101 01 02 | 01 | 60400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 03 | 30200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 90800    |         |           |        |         |        |
|        |           |        |          | 12     |                | 221100101 01 01 | 01 | 43600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 03 | 21800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 55 | 1340     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 66740    |         |           |        |         |        |
|        |           |        |          | 13     |                | 221100103 01 02 | 01 | 83600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 03 | 41800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 06 | 300      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 125700   |         |           |        |         |        |
|        |           |        |          | 14     |                | 221100101 01 02 | 01 | 83600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 03 | 41800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 125600   |         |           |        |         |        |
|        |           |        |          | 15     |                | 221100103 01 02 | 01 | 119900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 03 | 59950    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 06 | 800      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 55 | 1870     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 182520   |         |           |        |         |        |
|        |           |        |          | 16     |                | 221100101 01 02 | 01 | 220400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 03 | 110200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 06 | 700      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 55 | 3180     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 334480   |         |           |        |         |        |
|        |           |        |          | 17     |                | 221100101 01 01 | 01 | 81200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 03 | 40600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 55 | 1870     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 123870   |         |           |        |         |        |
|        |           |        |          | 18     |                | 221100101 01 02 | 01 | 337800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 03 | 168900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 06 | 2500     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 55 | 11620    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 520820   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | MATHURA  | 19     |           | 221100101 01 02  | 01 | 64100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 32050         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>96350</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 221100101 89 02  | 01 | 88900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 44450         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 2400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>136550</b> |         |           |        |         |        |
|        |           |        |          | 20     |           | 221100101 01 01  | 01 | 36200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 18100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>54300</b>  |         |           |        |         |        |
|        |           |        |          | 21     |           | 221100101 01 01  | 01 | 68000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 34000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 1870          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>104070</b> |         |           |        |         |        |
|        |           |        |          | 22     |           | 221100101 01 02  | 01 | 232800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 116400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 700           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 3740          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>353640</b> |         |           |        |         |        |
|        |           |        |          | 23     |           | 221100101 01 02  | 01 | 355800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 177900        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>535900</b> |         |           |        |         |        |
|        |           |        |          | 24     |           | 221100103 01 02  | 01 | 102600        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 51300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 420           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 1570          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>155890</b> |         |           |        |         |        |
|        |           |        |          | 25     |           | 221100101 01 01  | 01 | 81200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 40600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 1870          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>123970</b> |         |           |        |         |        |
|        |           |        |          | 26     |           | 221100101 01 02  | 01 | 212500        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 106250        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 5550          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>325600</b> |         |           |        |         |        |
|        |           |        |          | 27     |           | 221100101 01 02  | 01 | 308400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 154200        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 5840          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>470640</b> |         |           |        |         |        |
|        |           |        |          | 28     |           | 221100200 01 01  | 01 | 100300        | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 50150         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 06 | 140           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01  | 55 | 4230          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>154820</b> |         |           |        |         |        |
|        |           |        |          | 29     |           | 221100003 01 02  | 01 | 115500        | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | MATHURA  | 29     |           | 221100003 01 02  | 03 | 57750         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02  | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02  | 55 | 3970          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>177520</b> |         |           |        |         |        |
|        |           |        |          | 3      |           | 221100101 01 02  | 01 | 116500        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 58250         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>176550</b> |         |           |        |         |        |
|        |           |        |          | 30     |           | 221100200 01 01  | 01 | 116800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 67240         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 55 | 3780          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 57 | 17680         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>205700</b> |         |           |        |         |        |
|        |           |        |          | 31     |           | 221100003 01 02  | 01 | 69000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02  | 03 | 34500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02  | 06 | 150           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02  | 55 | 3860          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>107510</b> |         |           |        |         |        |
|        |           |        |          | 32     |           | 221100102 89 01  | 01 | 111600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100102 89 01  | 03 | 55800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100102 89 01  | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100102 89 01  | 55 | 4040          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>171640</b> |         |           |        |         |        |
|        |           |        |          | 33     |           | 221100001 89 04  | 01 | 379200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04  | 03 | 189600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04  | 06 | 700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04  | 55 | 13730         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>583230</b> |         |           |        |         |        |
|        |           |        |          | 34     |           | 221100001 89 04  | 01 | 234800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04  | 03 | 117400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04  | 06 | 480           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04  | 55 | 8980          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>361660</b> |         |           |        |         |        |
|        |           |        |          | 35     |           | 221100103 01 02  | 01 | 44100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 22050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>66150</b>  |         |           |        |         |        |
|        |           |        |          | 36     |           | 221100101 01 02  | 01 | 318100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 159050        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 7480          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>485430</b> |         |           |        |         |        |
|        |           |        |          | 37     |           | 221100101 01 01  | 01 | 120500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 60250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 2760          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>183810</b> |         |           |        |         |        |
|        |           |        |          | 38     |           | 221100101 01 01  | 01 | 23800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 11900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 800           | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | MATHURA  | 38     | Vr. Total |                 |    | 36700   |         |           |        |         |        |
|        |           |        |          | 39     |           | 221100101 01 02 | 01 | 665600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 332800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 5800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 10400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1014600 |         |           |        |         |        |
|        |           |        |          | 4      |           | 221100101 01 02 | 01 | 66000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 33000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1110    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 100210  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221100101 01 02 | 01 | 66500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 33250   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 3600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 103750  |         |           |        |         |        |
|        |           |        |          | 41     |           | 221100101 01 02 | 01 | 162400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 81200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 244000  |         |           |        |         |        |
|        |           |        |          | 42     |           | 221100101 01 01 | 01 | 227600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 113800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 3710    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 345910  |         |           |        |         |        |
|        |           |        |          | 43     |           | 221100101 01 02 | 01 | 235800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 117900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 5600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 361100  |         |           |        |         |        |
|        |           |        |          | 5      |           | 221100101 01 02 | 01 | 248000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 124000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 5760    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 379760  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100101 01 02 | 01 | 254300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 127150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 2640    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 386090  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100101 01 01 | 01 | 81200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 40600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 123840  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100103 01 02 | 01 | 70000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 35000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 105200  |         |           |        |         |        |
|        |           |        |          | 9      |           | 221100101 01 02 | 01 | 235400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 117700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1400    | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | MATHURA  | 9      |               | 221100101 01 02 | 55 | 3200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 357700   |         |           |       |         |        |
|        |           |        |          |        | Tot MATHURA : |                 |    | 11158390 |         |           |       |         |        |
|        |           |        | MAU      | 1      |               | 221100101 01 01 | 01 | 124100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 01 | 03 | 62050    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 01 | 06 | 500      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 01 | 55 | 2810     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 189460   |         |           |       |         |        |
|        |           |        |          | 10     |               | 221100101 01 02 | 01 | 226500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 02 | 03 | 113250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 02 | 06 | 600      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 02 | 55 | 2810     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 343160   |         |           |       |         |        |
|        |           |        |          | 11     |               | 221100103 01 02 | 01 | 90900    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100103 01 02 | 03 | 45450    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100103 01 02 | 06 | 300      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100103 01 02 | 55 | 1840     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 138490   |         |           |       |         |        |
|        |           |        |          | 12     |               | 221100101 01 01 | 01 | 184800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 01 | 03 | 92400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 01 | 06 | 800      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 01 | 55 | 5680     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 283680   |         |           |       |         |        |
|        |           |        |          | 13     |               | 221100101 01 02 | 01 | 775900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 02 | 03 | 387950   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 02 | 06 | 4100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 02 | 55 | 4540     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 1172490  |         |           |       |         |        |
|        |           |        |          | 14     |               | 221100103 89 02 | 01 | 120400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100103 89 02 | 03 | 60200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100103 89 02 | 06 | 200      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100103 89 02 | 55 | 2980     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 183780   |         |           |       |         |        |
|        |           |        |          | 15     |               | 221100101 01 02 | 01 | 205700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 02 | 03 | 102850   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 02 | 06 | 600      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 02 | 55 | 5620     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 314770   |         |           |       |         |        |
|        |           |        |          | 16     |               | 221100101 01 01 | 01 | 77900    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 01 | 03 | 38950    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 01 | 06 | 700      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 01 | 55 | 3150     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 120700   |         |           |       |         |        |
|        |           |        |          | 17     |               | 221100001 01 08 | 01 | 56900    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100001 01 08 | 03 | 28450    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100001 01 08 | 55 | 2760     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 88110    |         |           |       |         |        |
|        |           |        |          | 18     |               | 221100101 01 01 | 01 | 52000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 01 | 03 | 26000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |               | 221100101 01 01 | 55 | 1340     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 79340    |         |           |       |         |        |
|        |           |        |          | 19     |               | 221100101 01 02 | 01 | 498800   | Voted   | Plan      | First | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | MAU      | 19     |           | 221100101 01 02  | 03 | 249400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 3600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>751800</b> |         |           |       |         |        |
|        |           |        |          | 2      |           | 221100101 01 02  | 01 | 499100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 249550        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 3800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 14020         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>766470</b> |         |           |       |         |        |
|        |           |        |          | 20     |           | 221100101 01 01  | 01 | 106300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 53150         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 2100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>162050</b> |         |           |       |         |        |
|        |           |        |          | 21     |           | 221100101 01 02  | 01 | 222800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 111400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1110          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>335910</b> |         |           |       |         |        |
|        |           |        |          | 22     |           | 221100101 01 01  | 01 | 157900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 78950         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 760           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 4360          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>241970</b> |         |           |       |         |        |
|        |           |        |          | 23     |           | 221100101 01 02  | 01 | 541700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 270850        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 4200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>817550</b> |         |           |       |         |        |
|        |           |        |          | 24     |           | 221100101 01 01  | 01 | 28400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 14200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>42800</b>  |         |           |       |         |        |
|        |           |        |          | 25     |           | 221100101 01 02  | 01 | 458400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 229200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 3740          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>692640</b> |         |           |       |         |        |
|        |           |        |          | 26     |           | 221100101 01 01  | 01 | 283800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 141900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 7600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>434100</b> |         |           |       |         |        |
|        |           |        |          | 27     |           | 221100101 01 02  | 01 | 570100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 285050        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 3200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 9360          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>867710</b> |         |           |       |         |        |
|        |           |        |          | 28     |           | 221100103 89 02  | 01 | 72000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 36000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 1340          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>109740</b> |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | MAU      | 29     |           | 221100101 01 01  | 01 | 186100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 93050          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 830            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 4190           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>284170</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100101 01 02  | 01 | 66000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 33000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>99200</b>   |         |           |       |         |        |
|        |           |        |          | 30     |           | 221100101 01 02  | 01 | 81200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 40600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1340           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>123340</b>  |         |           |       |         |        |
|        |           |        |          | 31     |           | 221100103 01 02  | 01 | 34300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 17150          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 980            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>52430</b>   |         |           |       |         |        |
|        |           |        |          | 32     |           | 221100101 01 01  | 01 | 258300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 129150         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 1500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 7230           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>396180</b>  |         |           |       |         |        |
|        |           |        |          | 33     |           | 221100101 01 02  | 01 | 741000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 370500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 5600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1117100</b> |         |           |       |         |        |
|        |           |        |          | 34     |           | 221100103 89 02  | 01 | 160000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 80000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 500            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>242370</b>  |         |           |       |         |        |
|        |           |        |          | 35     |           | 221100101 01 01  | 01 | 141600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 70800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 500            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>214770</b>  |         |           |       |         |        |
|        |           |        |          | 36     |           | 221100101 01 02  | 01 | 422800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 211400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1840           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>637240</b>  |         |           |       |         |        |
|        |           |        |          | 37     |           | 221100200 01 01  | 01 | 262900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 131450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 06 | 150            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 55 | 10380          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>404880</b>  |         |           |       |         |        |
|        |           |        |          | 38     |           | 221100200 89 01  | 01 | 94500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 89 01  | 03 | 47250          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 89 01  | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 89 01  | 55 | 1200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>143350</b>  |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | MAU      | 39     |           | 221100101 01 01  | 01 | 122200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 61100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 900            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 3220           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>187420</b>  |         |           |       |         |        |
|        |           |        |          | 4      |           | 221100101 01 01  | 01 | 114200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 57100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 4780           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>176280</b>  |         |           |       |         |        |
|        |           |        |          | 40     |           | 221100101 01 02  | 01 | 691900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 345950         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 4400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 11440          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1053690</b> |         |           |       |         |        |
|        |           |        |          | 41     |           | 221100103 89 02  | 01 | 80400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 40200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 1340           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>122340</b>  |         |           |       |         |        |
|        |           |        |          | 42     |           | 221100101 01 01  | 01 | 148800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 74400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 5620           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>229220</b>  |         |           |       |         |        |
|        |           |        |          | 43     |           | 221100101 01 02  | 01 | 211000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 105500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1840           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>318940</b>  |         |           |       |         |        |
|        |           |        |          | 44     |           | 221100101 01 01  | 01 | 170400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 85200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 1200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>256800</b>  |         |           |       |         |        |
|        |           |        |          | 45     |           | 221100101 01 02  | 01 | 439200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 219600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 3000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>661800</b>  |         |           |       |         |        |
|        |           |        |          | 46     |           | 221100103 89 02  | 01 | 181700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 90850          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 3000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>275750</b>  |         |           |       |         |        |
|        |           |        |          | 47     |           | 221100101 01 01  | 01 | 106910         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 53200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 3180           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>163390</b>  |         |           |       |         |        |
|        |           |        |          | 48     |           | 221100101 01 02  | 01 | 316800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 158400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 500            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>475700</b>  |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | MAU      | 5      |           | 221100101 01 02  | 01 | 164800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 82400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 500             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 4680            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>252380</b>   |         |           |       |         |        |
|        |           |        |          | 6      |           | 221100101 01 01  | 01 | 249200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 124600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 1100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 5240            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>380140</b>   |         |           |       |         |        |
|        |           |        |          | 7      |           | 221100101 01 02  | 01 | 437600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 218800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 4640            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>663340</b>   |         |           |       |         |        |
|        |           |        |          | 8      |           | 221100103 89 02  | 01 | 302400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 151200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 800             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 2810            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>457210</b>   |         |           |       |         |        |
|        |           |        |          | 9      |           | 221100101 01 01  | 01 | 140000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 70000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 600             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 5520            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>216120</b>   |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot MAU :</b> |    | <b>17742270</b> |         |           |       |         |        |
|        |           |        | MEERUT   | 1      |           | 221100103 89 02  | 01 | 22800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 11400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 2200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>36400</b>    |         |           |       |         |        |
|        |           |        |          | 10     |           | 221100103 89 02  | 01 | 146800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 73400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 400             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 11140           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>231740</b>   |         |           |       |         |        |
|        |           |        |          | 11     |           | 221100101 89 01  | 01 | 155400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 77700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 1000            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 11040           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>245140</b>   |         |           |       |         |        |
|        |           |        |          | 12     |           | 221100101 01 02  | 01 | 219600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 109800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 700             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 11140           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>341240</b>   |         |           |       |         |        |
|        |           |        |          | 13     |           | 221100101 89 01  | 01 | 240300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 120150          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 1300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 17540           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>379290</b>   |         |           |       |         |        |
|        |           |        |          | 14     |           | 221100101 01 02  | 01 | 629000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 314500          | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | MEERUT   | 14     |           | 221100101 01 02 | 06 | 4200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 23040   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 970740  |         |           |       |         |        |
|        |           |        |          | 15     |           | 221100102 01 01 | 01 | 18500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 9250    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 2200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 29950   |         |           |       |         |        |
|        |           |        |          | 16     |           | 221100101 89 01 | 01 | 647100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 388260  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 24080   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 57 | 129420  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1188860 |         |           |       |         |        |
|        |           |        |          | 17     |           | 221100200 01 01 | 01 | 102300  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 51150   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 06 | 50      | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 5520    | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 159020  |         |           |       |         |        |
|        |           |        |          | 18     |           | 221100200 89 01 | 01 | 227200  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01 | 03 | 113600  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01 | 06 | 560     | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01 | 55 | 5620    | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |          |        | Vr. Total |                 |    | 346980  |         |           |       |         |        |
|        |           |        |          | 19     |           | 221100200 01 01 | 01 | 85100   | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 42550   | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        |           | 221100200 01 01 | 06 | 200     | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 5620    | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 133470  |         |           |       |         |        |
|        |           |        |          | 2      |           | 221100003 01 02 | 01 | 33300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02 | 03 | 16650   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02 | 55 | 2320    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 52270   |         |           |       |         |        |
|        |           |        |          | 20     |           | 221100200 01 01 | 01 | 217200  | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 108600  | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        |           | 221100200 01 01 | 06 | 350     | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 6360    | Voted   | Plan      | First | EST     | 2646   |
|        |           |        |          |        | Vr. Total |                 |    | 332510  |         |           |       |         |        |
|        |           |        |          | 21     |           | 221100103 01 02 | 01 | 41600   | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 20800   | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 40      | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 3340    | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 65780   |         |           |       |         |        |
|        |           |        |          | 22     |           | 221100101 01 01 | 01 | 60400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 30200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 60      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 5520    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 96180   |         |           |       |         |        |
|        |           |        |          | 23     |           | 221100101 01 01 | 01 | 66000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 33000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 5520    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 104720  |         |           |       |         |        |
|        |           |        |          | 24     |           | 221100101 01 02 | 01 | 81200   | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | MEERUT   | 24     |           | 221100101 01 02  | 03 | 40600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 5620           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>127620</b>  |         |           |       |         |        |
|        |           |        |          | 25     |           | 221100101 01 01  | 01 | 81200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 40500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 8020           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>130320</b>  |         |           |       |         |        |
|        |           |        |          | 26     |           | 221100101 01 01  | 01 | 195208         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 102050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 1400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 13700          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>312358</b>  |         |           |       |         |        |
|        |           |        |          | 27     |           | 221100103 89 02  | 01 | 354489         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 197800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 1100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 28000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>581389</b>  |         |           |       |         |        |
|        |           |        |          | 28     |           | 221100101 01 02  | 01 | 703500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 351750         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 4700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 20140          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1080090</b> |         |           |       |         |        |
|        |           |        |          | 29     |           | 221100101 01 02  | 01 | 795700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 396750         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 23060          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1218310</b> |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100003 01 02  | 01 | 113200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02  | 03 | 56600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02  | 55 | 9220           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>179020</b>  |         |           |       |         |        |
|        |           |        |          | 30     |           | 221100103 89 02  | 01 | 220500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 110250         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 16760          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>348210</b>  |         |           |       |         |        |
|        |           |        |          | 31     |           | 221100101 01 02  | 01 | 486500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 243250         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 3600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 4800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>738150</b>  |         |           |       |         |        |
|        |           |        |          | 32     |           | 221100101 89 02  | 01 | 395600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 197600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 1800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 2320           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>597320</b>  |         |           |       |         |        |
|        |           |        |          | 33     |           | 221100101 01 01  | 01 | 109100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 54550          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 9660           | Voted   | Plan      | First | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | MEERUT   | 33     | Vr. Total |                 |    | 173710 |         |           |       |         |        |
|        |           |        |          | 34     |           | 221100101 01 02 | 01 | 222800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 111400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 11140  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 345940 |         |           |       |         |        |
|        |           |        |          | 35     |           | 221100101 01 01 | 01 | 58600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 29300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 5620   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 93920  |         |           |       |         |        |
|        |           |        |          | 36     |           | 221100101 01 01 | 01 | 70000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 35000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 5520   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 110820 |         |           |       |         |        |
|        |           |        |          | 37     |           | 221100103 89 02 | 01 | 406800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 203400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 22280  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 633480 |         |           |       |         |        |
|        |           |        |          | 38     |           | 221100101 01 01 | 01 | 22400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 11200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 33800  |         |           |       |         |        |
|        |           |        |          | 39     |           | 221100101 01 02 | 01 | 22400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 11200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 33800  |         |           |       |         |        |
|        |           |        |          | 4      |           | 221100001 89 04 | 01 | 184200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04 | 03 | 92100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04 | 55 | 16880  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 293180 |         |           |       |         |        |
|        |           |        |          | 40     |           | 221100103 89 02 | 01 | 42600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 21300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 1100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 65200  |         |           |       |         |        |
|        |           |        |          | 41     |           | 221100103 89 02 | 01 | 44100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 22050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 20     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 66170  |         |           |       |         |        |
|        |           |        |          | 42     |           | 221100200 01 01 | 01 | 46800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 23400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 1660   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 71860  |         |           |       |         |        |
|        |           |        |          | 43     |           | 221100101 01 01 | 01 | 49000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 24500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 2020   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 75520  |         |           |       |         |        |
|        |           |        |          | 44     |           | 221100101 01 01 | 01 | 50500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 25250  | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | MEERUT   | 44     |           | 221100101 01 01 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 75950  |         |           |       |         |        |
|        |           |        |          | 45     |           | 221100103 89 02 | 01 | 50500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 25250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 75950  |         |           |       |         |        |
|        |           |        |          | 46     |           | 221100101 01 02 | 01 | 66000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 33000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 99200  |         |           |       |         |        |
|        |           |        |          | 47     |           | 221100200 01 01 | 01 | 74300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 37150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 06 | 150    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 2810   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 114410 |         |           |       |         |        |
|        |           |        |          | 48     |           | 221100101 01 02 | 01 | 78800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 39400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 118500 |         |           |       |         |        |
|        |           |        |          | 49     |           | 221100103 89 02 | 01 | 142000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 71000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 214000 |         |           |       |         |        |
|        |           |        |          | 5      |           | 221100001 89 04 | 01 | 258700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04 | 03 | 129350 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04 | 06 | 750    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04 | 55 | 19580  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 408380 |         |           |       |         |        |
|        |           |        |          | 50     |           | 221100101 01 02 | 01 | 162400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 81200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 2810   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 246810 |         |           |       |         |        |
|        |           |        |          | 51     |           | 221100200 01 01 | 01 | 175800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 87900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 5000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 268900 |         |           |       |         |        |
|        |           |        |          | 52     |           | 221100101 01 02 | 01 | 484000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 242000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 3800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 729800 |         |           |       |         |        |
|        |           |        |          | 53     |           | 221100101 01 02 | 01 | 511800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 255900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 3600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 772500 |         |           |       |         |        |
|        |           |        |          | 54     |           | 221100101 01 02 | 01 | 60400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 30200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1840   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 92640  |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | MEERUT   | 55     |           | 221100103 89 02  | 01 | 30200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 15100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 2320           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>47620</b>   |         |           |       |         |        |
|        |           |        |          | 56     |           | 221100001 01 08  | 01 | 58600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 03 | 29300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 55 | 5520           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>93420</b>   |         |           |       |         |        |
|        |           |        |          | 57     |           | 221100101 01 01  | 01 | 81200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 40600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 5620           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>127720</b>  |         |           |       |         |        |
|        |           |        |          | 58     |           | 221100001 01 08  | 01 | 144300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 03 | 72150          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 06 | 1000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 55 | 11140          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>228590</b>  |         |           |       |         |        |
|        |           |        |          | 59     |           | 221100103 89 02  | 01 | 233600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 116800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 17120          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>367920</b>  |         |           |       |         |        |
|        |           |        |          | 6      |           | 221100003 01 01  | 01 | 126800         | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221100003 01 01  | 03 | 63400          | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221100003 01 01  | 06 | 60             | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221100003 01 01  | 55 | 8560           | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>198820</b>  |         |           |       |         |        |
|        |           |        |          | 60     |           | 221100101 01 02  | 01 | 512500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 256250         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 3200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 3180           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>775130</b>  |         |           |       |         |        |
|        |           |        |          | 61     |           | 221100101 01 02  | 01 | 666825         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 335400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 8880           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1013305</b> |         |           |       |         |        |
|        |           |        |          | 62     |           | 221100103 89 02  | 01 | 39200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 19600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 3340           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>62140</b>   |         |           |       |         |        |
|        |           |        |          | 63     |           | 221100101 01 02  | 01 | 78800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 39400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>118300</b>  |         |           |       |         |        |
|        |           |        |          | 64     |           | 221100101 01 01  | 01 | 126300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 63150          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 760            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 5620           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>195830</b>  |         |           |       |         |        |
|        |           |        |          | 65     |           | 221100101 01 02  | 01 | 186200         | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | MEERUT   | 65     |           | 221100101 01 02  | 03 | 93100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 2400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>282700</b> |         |           |        |         |        |
|        |           |        |          | 66     |           | 221100101 01 02  | 01 | 276400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 137500        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 7200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>421400</b> |         |           |        |         |        |
|        |           |        |          | 67     |           | 221100103 89 02  | 01 | 285800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 142100        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 4800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>433000</b> |         |           |        |         |        |
|        |           |        |          | 68     |           | 221100101 01 02  | 01 | 475500        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 236250        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 900           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1870          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>714520</b> |         |           |        |         |        |
|        |           |        |          | 69     |           | 221100102 01 01  | 01 | 582100        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 03 | 291050        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 06 | 1250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 55 | 42460         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>916860</b> |         |           |        |         |        |
|        |           |        |          | 70     |           | 221100001 01 04  | 01 | 91100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 03 | 45550         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 06 | 100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 55 | 8460          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>145210</b> |         |           |        |         |        |
|        |           |        |          | 71     |           | 221100101 89 01  | 01 | 74300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 37150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>114020</b> |         |           |        |         |        |
|        |           |        |          | 72     |           | 221100101 01 02  | 01 | 215136        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 113000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>328736</b> |         |           |        |         |        |
|        |           |        |          | 73     |           | 221100101 01 02  | 01 | 592415        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 296209        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 4394          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>893018</b> |         |           |        |         |        |
|        |           |        |          | 74     |           | 221100101 01 02  | 01 | 478400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 238000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 19000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>736800</b> |         |           |        |         |        |
|        |           |        |          | 75     |           | 221100101 01 01  | 01 | 14200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 7100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>21300</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100003 89 01  | 01 | 864200        | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |          |        |           | 221100003 89 01  | 03 | 462740        | Voted   | Plan      | First  | EST     | 2681   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | MEERUT   | 8      |           | 221100003 89 01     | 06 | 980             | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |          |        |           | 221100003 89 01     | 55 | 54640           | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |          |        |           | 221100003 89 01     | 57 | 61280           | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1443840</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 221100103 89 02     | 01 | 104900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02     | 03 | 52450           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02     | 06 | 600             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02     | 55 | 9400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>167350</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MEERUT :</b> |    | <b>25089066</b> |         |           |        |         |        |
|        |           |        | MIRZAPUR | 1      |           | 221100200 89 01     | 01 | 340900          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01     | 03 | 170450          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01     | 06 | 365             | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 89 01     | 55 | 7090            | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>518805</b>   |         |           |        |         |        |
|        |           |        |          | 10     |           | 221100200 89 01     | 01 | 37000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 89 01     | 03 | 18500           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 89 01     | 06 | 60              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 89 01     | 55 | 1110            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>56670</b>    |         |           |        |         |        |
|        |           |        |          | 11     |           | 221100200 89 01     | 01 | 100500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 89 01     | 03 | 50250           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 89 01     | 06 | 350             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 89 01     | 55 | 800             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>151900</b>   |         |           |        |         |        |
|        |           |        |          | 12     |           | 221100101 89 01     | 01 | 95400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01     | 03 | 47700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01     | 06 | 400             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>143500</b>   |         |           |        |         |        |
|        |           |        |          | 13     |           | 221100103 01 02     | 01 | 109000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 03 | 54500           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 06 | 40              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02     | 55 | 3070            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>166610</b>   |         |           |        |         |        |
|        |           |        |          | 14     |           | 221100101 89 02     | 01 | 299000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 03 | 149500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 06 | 2000            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>450500</b>   |         |           |        |         |        |
|        |           |        |          | 15     |           | 221100101 89 02     | 01 | 386500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 03 | 193250          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02     | 06 | 1100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>580850</b>   |         |           |        |         |        |
|        |           |        |          | 16     |           | 221100101 89 01     | 01 | 47600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01     | 03 | 23800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01     | 55 | 2020            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>73420</b>    |         |           |        |         |        |
|        |           |        |          | 17     |           | 221100101 89 01     | 01 | 55200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01     | 03 | 27600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01     | 55 | 1840            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>84640</b>    |         |           |        |         |        |
|        |           |        |          | 18     |           | 221100101 89 01     | 01 | 58600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01     | 03 | 29300           | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | MIRZAPUR | 18     |           | 221100101 89 01  | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>90070</b>  |         |           |        |         |        |
|        |           |        |          | 19     |           | 221100101 89 01  | 01 | 66000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 33000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 30            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 1840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>100870</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 221100001 89 04  | 01 | 385800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04  | 03 | 192900        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04  | 06 | 160           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 89 04  | 55 | 9240          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>588100</b> |         |           |        |         |        |
|        |           |        |          | 20     |           | 221100103 01 02  | 01 | 79000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 39500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 1960          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>120460</b> |         |           |        |         |        |
|        |           |        |          | 21     |           | 221100103 01 02  | 01 | 108000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 54000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 4600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>166600</b> |         |           |        |         |        |
|        |           |        |          | 22     |           | 221100101 89 01  | 01 | 117300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 58650         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 325           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 2810          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>179085</b> |         |           |        |         |        |
|        |           |        |          | 23     |           | 221100101 89 02  | 01 | 146500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 73250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 2760          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>222910</b> |         |           |        |         |        |
|        |           |        |          | 24     |           | 221100103 01 02  | 01 | 213600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 106800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 1800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>322200</b> |         |           |        |         |        |
|        |           |        |          | 25     |           | 221100101 89 01  | 01 | 228100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 114050        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 1500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 1840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>345490</b> |         |           |        |         |        |
|        |           |        |          | 26     |           | 221100103 01 02  | 01 | 281700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 140850        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 980           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>424130</b> |         |           |        |         |        |
|        |           |        |          | 27     |           | 221100101 89 02  | 01 | 329600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 164800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>495200</b> |         |           |        |         |        |
|        |           |        |          | 28     |           | 221100101 89 02  | 01 | 366100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 183050        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 2800          | Voted   | Plan      | Second | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | MIRZAPUR | 28     |                  | 221100101 89 02 | 55 | 1200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>553150</b>  |         |           |        |         |        |
|        |           |        |          | 29     |                  | 221100101 89 02 | 01 | 379800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 189900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 2800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 55 | 800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>573300</b>  |         |           |        |         |        |
|        |           |        |          | 3      |                  | 221100001 89 04 | 01 | 179700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 89 04 | 03 | 89850          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 89 04 | 06 | 80             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 89 04 | 55 | 5750           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>275380</b>  |         |           |        |         |        |
|        |           |        |          | 30     |                  | 221100101 89 02 | 01 | 469200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 234600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 3600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>707400</b>  |         |           |        |         |        |
|        |           |        |          | 31     |                  | 221100101 89 02 | 01 | 733300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 366650         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 1800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1101750</b> |         |           |        |         |        |
|        |           |        |          | 32     |                  | 221100103 01 02 | 01 | 40400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 20200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 55 | 1110           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>61710</b>   |         |           |        |         |        |
|        |           |        |          | 33     |                  | 221100101 89 01 | 01 | 53600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 03 | 26800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 55 | 1340           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>81740</b>   |         |           |        |         |        |
|        |           |        |          | 34     |                  | 221100101 89 01 | 01 | 58600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 03 | 29300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 55 | 1870           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>90070</b>   |         |           |        |         |        |
|        |           |        |          | 35     |                  | 221100101 89 02 | 01 | 124000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 62000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 1000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>187000</b>  |         |           |        |         |        |
|        |           |        |          | 36     |                  | 221100101 89 02 | 01 | 526800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 263400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 1400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 55 | 8430           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>800030</b>  |         |           |        |         |        |
|        |           |        |          | 37     |                  | 221100101 89 02 | 01 | 544100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 272050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 4400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>820550</b>  |         |           |        |         |        |
|        |           |        |          | 38     |                  | 221100101 89 01 | 01 | 58600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 03 | 29300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 55 | 2810           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>90710</b>   |         |           |        |         |        |
|        |           |        |          | 39     |                  | 221100103 01 02 | 01 | 103900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 51950          | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | MIRZAPUR | 39     |                  | 221100103 01 02 | 55 | 2940           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>158790</b>  |         |           |        |         |        |
|        |           |        |          | 4      |                  | 221100103 01 02 | 01 | 41600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 20800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 06 | 40             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 55 | 1470           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>63910</b>   |         |           |        |         |        |
|        |           |        |          | 40     |                  | 221100103 01 02 | 01 | 32000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 16000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 55 | 1160           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>49160</b>   |         |           |        |         |        |
|        |           |        |          | 41     |                  | 221100101 89 01 | 01 | 80300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 03 | 40150          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 06 | 500            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 55 | 1840           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>122790</b>  |         |           |        |         |        |
|        |           |        |          | 42     |                  | 221100101 89 01 | 01 | 92800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 03 | 46400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 55 | 1110           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>140310</b>  |         |           |        |         |        |
|        |           |        |          | 43     |                  | 221100101 89 02 | 01 | 224100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 112050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 600            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>336750</b>  |         |           |        |         |        |
|        |           |        |          | 44     |                  | 221100101 89 02 | 01 | 875900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 437950         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 7000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1320850</b> |         |           |        |         |        |
|        |           |        |          | 45     |                  | 221100103 01 02 | 01 | 73700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 36850          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 55 | 2090           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>112640</b>  |         |           |        |         |        |
|        |           |        |          | 46     |                  | 221100101 89 01 | 01 | 81200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 03 | 40600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>122000</b>  |         |           |        |         |        |
|        |           |        |          | 47     |                  | 221100101 89 02 | 01 | 146400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 73200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 1200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>220800</b>  |         |           |        |         |        |
|        |           |        |          | 48     |                  | 221100101 89 02 | 01 | 272900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 136450         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>410150</b>  |         |           |        |         |        |
|        |           |        |          | 49     |                  | 221100101 89 01 | 01 | 78800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 03 | 39400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>118400</b>  |         |           |        |         |        |
|        |           |        |          | 5      |                  | 221100101 89 01 | 01 | 64100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 03 | 32050          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 06 | 700            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 55 | 1870           | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | MIRZAPUR | 5      | Vr. Total |                 |    | 98720  |         |           |        |         |        |
|        |           |        |          | 50     |           | 221100101 89 01 | 01 | 87200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 43600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 2640   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 133740 |         |           |        |         |        |
|        |           |        |          | 51     |           | 221100101 89 02 | 01 | 149200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 74600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 226070 |         |           |        |         |        |
|        |           |        |          | 52     |           | 221100103 01 02 | 01 | 167300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 83650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 253220 |         |           |        |         |        |
|        |           |        |          | 53     |           | 221100101 89 02 | 01 | 330900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 165450 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 2800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 1600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 500750 |         |           |        |         |        |
|        |           |        |          | 54     |           | 221100103 01 02 | 01 | 42800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 21400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 64200  |         |           |        |         |        |
|        |           |        |          | 55     |           | 221100101 89 01 | 01 | 82800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 41400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 2640   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 127340 |         |           |        |         |        |
|        |           |        |          | 56     |           | 221100101 89 02 | 01 | 226500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 113250 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 340350 |         |           |        |         |        |
|        |           |        |          | 57     |           | 221100101 89 02 | 01 | 553200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 276600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 3800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 833600 |         |           |        |         |        |
|        |           |        |          | 58     |           | 221100101 01 02 | 01 | 76500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 38250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 114950 |         |           |        |         |        |
|        |           |        |          | 59     |           | 221100101 89 01 | 01 | 22400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 11200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 33800  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100103 01 02 | 01 | 72200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 36100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 108300 |         |           |        |         |        |
|        |           |        |          | 60     |           | 221100103 01 02 | 01 | 56700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 28350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 85250  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | MIRZAPUR  | 61     |           | 221100103 01 02       | 01 | 99700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 03 | 49850           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 06 | 200             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 55 | 1840            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>151590</b>   |         |           |        |         |        |
|        |           |        |           | 62     |           | 221100101 89 02       | 01 | 638000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02       | 03 | 319000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02       | 06 | 5200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>962200</b>   |         |           |        |         |        |
|        |           |        |           | 63     |           | 221100101 89 02       | 01 | 656400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02       | 03 | 328200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02       | 06 | 1800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>986400</b>   |         |           |        |         |        |
|        |           |        |           | 7      |           | 221100101 89 02       | 01 | 78800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02       | 03 | 39400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02       | 06 | 300             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>118500</b>   |         |           |        |         |        |
|        |           |        |           | 8      |           | 221100101 89 02       | 01 | 185200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02       | 03 | 92600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02       | 06 | 1600            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>279400</b>   |         |           |        |         |        |
|        |           |        |           | 9      |           | 221100001 89 08       | 01 | 168900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 08       | 03 | 84450           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 08       | 06 | 700             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 08       | 55 | 5170            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>259220</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot MIRZAPUR :</b> |    | <b>19478950</b> |         |           |        |         |        |
|        |           |        | MORADABAD | 1      |           | 221100200 89 01       | 01 | 112100          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 89 01       | 03 | 56050           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | 221100200 89 01       | 55 | 11040           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>179190</b>   |         |           |        |         |        |
|        |           |        |           | 10     |           | 221100102 01 01       | 01 | 575300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01       | 03 | 271760          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01       | 06 | 890             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01       | 55 | 43380           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01       | 57 | 18220           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>909550</b>   |         |           |        |         |        |
|        |           |        |           | 11     |           | 221100102 01 01       | 01 | 325300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01       | 03 | 162650          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01       | 06 | 2100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100102 01 01       | 55 | 21160           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>511210</b>   |         |           |        |         |        |
|        |           |        |           | 12     |           | 221100101 01 01       | 01 | 56900           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01       | 03 | 28450           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01       | 06 | 50              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>85400</b>    |         |           |        |         |        |
|        |           |        |           | 13     |           | 221100103 01 02       | 01 | 34300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 03 | 17150           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 06 | 80              | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 55 | 980             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>52510</b>    |         |           |        |         |        |
|        |           |        |           | 14     |           | 221100101 01 02       | 01 | 477300          | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | MORADABAD | 14     |                  | 221100101 01 02 | 03 | 238650        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 06 | 1300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 55 | 1840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>719090</b> |         |           |        |         |        |
|        |           |        |           | 15     |                  | 221100101 01 02 | 01 | 402203        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 03 | 201102        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 06 | 2761          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 55 | 1340          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>607406</b> |         |           |        |         |        |
|        |           |        |           | 16     |                  | 221100101 01 01 | 01 | 58600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 01 | 03 | 29300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 01 | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>89770</b>  |         |           |        |         |        |
|        |           |        |           | 17     |                  | 221100101 01 01 | 01 | 124300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 01 | 03 | 62150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 01 | 06 | 700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 01 | 55 | 5620          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>192770</b> |         |           |        |         |        |
|        |           |        |           | 18     |                  | 221100101 01 02 | 01 | 448400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 03 | 224200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 06 | 1200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 55 | 16760         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>690560</b> |         |           |        |         |        |
|        |           |        |           | 19     |                  | 221100103 01 02 | 01 | 81200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100103 01 02 | 03 | 40600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100103 01 02 | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>122000</b> |         |           |        |         |        |
|        |           |        |           | 2      |                  | 221100200 89 01 | 01 | 222800        | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                  | 221100200 89 01 | 03 | 111400        | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                  | 221100200 89 01 | 06 | 260           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        |                  | 221100200 89 01 | 55 | 11140         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>345600</b> |         |           |        |         |        |
|        |           |        |           | 20     |                  | 221100101 89 02 | 01 | 441500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 03 | 220750        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 06 | 2100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 55 | 18660         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>683010</b> |         |           |        |         |        |
|        |           |        |           | 21     |                  | 221100101 01 02 | 01 | 134400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 03 | 67200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 06 | 1200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>202800</b> |         |           |        |         |        |
|        |           |        |           | 22     |                  | 221100101 01 01 | 01 | 85400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 01 | 03 | 42700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 01 | 06 | 240           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 01 | 55 | 7720          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>136060</b> |         |           |        |         |        |
|        |           |        |           | 23     |                  | 221100101 01 02 | 01 | 315300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 03 | 157650        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 06 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 55 | 7360          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>481110</b> |         |           |        |         |        |
|        |           |        |           | 24     |                  | 221100103 01 02 | 01 | 69600         | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | MORADABAD | 24     |           | 221100103 01 02  | 03 | 34800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 06 | 30            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 55 | 1960          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>106390</b> |         |           |        |         |        |
|        |           |        |           | 25     |           | 221100101 89 02  | 01 | 188400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 94200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 4480          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>287680</b> |         |           |        |         |        |
|        |           |        |           | 26     |           | 221100101 01 02  | 01 | 372918        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 186461        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 3350          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>563529</b> |         |           |        |         |        |
|        |           |        |           | 27     |           | 221100101 01 01  | 01 | 44100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 22050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 1110          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>67260</b>  |         |           |        |         |        |
|        |           |        |           | 28     |           | 221100101 89 02  | 01 | 356300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 178150        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 3200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>537650</b> |         |           |        |         |        |
|        |           |        |           | 29     |           | 221100101 89 02  | 01 | 373400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 186700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 1600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 4040          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>565740</b> |         |           |        |         |        |
|        |           |        |           | 3      |           | 221100001 01 04  | 01 | 317900        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04  | 03 | 158950        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04  | 06 | 1100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04  | 55 | 11260         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>489210</b> |         |           |        |         |        |
|        |           |        |           | 30     |           | 221100101 01 02  | 01 | 385200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 192600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 1000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 4040          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>582840</b> |         |           |        |         |        |
|        |           |        |           | 31     |           | 221100101 01 01  | 01 | 35900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 17950         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 1110          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>54960</b>  |         |           |        |         |        |
|        |           |        |           | 32     |           | 221100101 01 02  | 01 | 147200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 73600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>223070</b> |         |           |        |         |        |
|        |           |        |           | 33     |           | 221100101 89 02  | 01 | 632806        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 315600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 5400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 8000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>961806</b> |         |           |        |         |        |
|        |           |        |           | 34     |           | 221100001 01 08  | 01 | 62200         | Voted   | Plan      | Second | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | MORADABAD | 34     |           | 221100001 01 08 | 03 | 31100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 08 | 06 | 60     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 08 | 55 | 5520   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 98880  |         |           |        |         |        |
|        |           |        |           | 35     |           | 221100101 01 02 | 01 | 64100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 32050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 1340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 97690  |         |           |        |         |        |
|        |           |        |           | 36     |           | 221100103 01 02 | 01 | 81200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 40600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 122000 |         |           |        |         |        |
|        |           |        |           | 37     |           | 221100101 01 01 | 01 | 55200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 27600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 5520   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 88320  |         |           |        |         |        |
|        |           |        |           | 38     |           | 221100101 89 02 | 01 | 494056 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 248050 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 4200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 746306 |         |           |        |         |        |
|        |           |        |           | 39     |           | 221100101 01 02 | 01 | 379600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 189800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 1000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 570400 |         |           |        |         |        |
|        |           |        |           | 4      |           | 221100001 01 04 | 01 | 428800 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04 | 03 | 214400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04 | 06 | 1520   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04 | 55 | 25020  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 669740 |         |           |        |         |        |
|        |           |        |           | 40     |           | 221100101 89 02 | 01 | 56800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 28400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 55 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 86400  |         |           |        |         |        |
|        |           |        |           | 41     |           | 221100101 89 02 | 01 | 357700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 178850 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 3000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 55 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 540350 |         |           |        |         |        |
|        |           |        |           | 42     |           | 221100103 01 02 | 01 | 80500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 40250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 60     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 120810 |         |           |        |         |        |
|        |           |        |           | 43     |           | 221100001 89 08 | 01 | 111400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 08 | 03 | 55700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 08 | 55 | 2940   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 170040 |         |           |        |         |        |
|        |           |        |           | 5      |           | 221100101 01 01 | 01 | 58600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 29300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 1840   | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | MORADABAD     | 5      | Vr. Total       |                 |    | 89940    |         |           |       |         |        |
|        |           |        |               | 6      |                 | 221100101 01 02 | 01 | 142900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100101 01 02 | 03 | 71450    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100101 01 02 | 06 | 500      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total       |                 |    | 214850   |         |           |       |         |        |
|        |           |        |               | 7      |                 | 221100101 89 02 | 01 | 76500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100101 89 02 | 03 | 38250    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100101 89 02 | 06 | 400      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total       |                 |    | 115150   |         |           |       |         |        |
|        |           |        |               | 8      |                 | 221100101 01 02 | 01 | 410618   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100101 01 02 | 03 | 209978   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100101 01 02 | 06 | 3776     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total       |                 |    | 624372   |         |           |       |         |        |
|        |           |        |               | 9      |                 | 221100101 01 01 | 01 | 39200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100101 01 01 | 03 | 19600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100101 01 01 | 55 | 980      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total       |                 |    | 59780    |         |           |       |         |        |
|        |           |        |               |        | Tot MORADABAD : |                 |    | 14863199 |         |           |       |         |        |
|        |           |        | MUZAFFARNAGAR | 1      |                 | 221100101 01 01 | 01 | 52000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100101 01 01 | 03 | 26000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100101 01 01 | 06 | 100      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total       |                 |    | 78100    |         |           |       |         |        |
|        |           |        |               | 10     |                 | 221100101 01 02 | 01 | 779600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100101 01 02 | 03 | 389800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100101 01 02 | 06 | 800      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100101 01 02 | 55 | 3200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total       |                 |    | 1173400  |         |           |       |         |        |
|        |           |        |               | 11     |                 | 221100200 01 01 | 01 | 540700   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |               |        |                 | 221100200 01 01 | 03 | 297840   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |               |        |                 | 221100200 01 01 | 55 | 17340    | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |               |        |                 | 221100200 01 01 | 57 | 54980    | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |               |        | Vr. Total       |                 |    | 910860   |         |           |       |         |        |
|        |           |        |               | 12     |                 | 221100200 01 01 | 01 | 170000   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |               |        |                 | 221100200 01 01 | 03 | 85000    | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |               |        |                 | 221100200 01 01 | 06 | 150      | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |               |        |                 | 221100200 01 01 | 55 | 8330     | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |               |        | Vr. Total       |                 |    | 263480   |         |           |       |         |        |
|        |           |        |               | 13     |                 | 221100101 01 02 | 01 | 1237900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100101 01 02 | 03 | 618950   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100101 01 02 | 06 | 2400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100101 01 02 | 55 | 8020     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total       |                 |    | 1867270  |         |           |       |         |        |
|        |           |        |               | 14     |                 | 221100103 89 02 | 01 | 401300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100103 89 02 | 03 | 200650   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100103 89 02 | 06 | 700      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100103 89 02 | 55 | 9410     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total       |                 |    | 612060   |         |           |       |         |        |
|        |           |        |               | 15     |                 | 221100001 01 04 | 01 | 228700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100001 01 04 | 03 | 114350   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100001 01 04 | 06 | 600      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                 | 221100001 01 04 | 55 | 6620     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total       |                 |    | 350270   |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | MUZAFFARNAGAR | 16     |           | 221100101 01 02  | 01 | 639400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02  | 03 | 319700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02  | 06 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02  | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>961770</b>  |         |           |       |         |        |
|        |           |        |               | 17     |           | 221100103 89 02  | 01 | 185900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100103 89 02  | 03 | 92950          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100103 89 02  | 06 | 300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100103 89 02  | 55 | 2640           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>281790</b>  |         |           |       |         |        |
|        |           |        |               | 18     |           | 221100101 01 01  | 01 | 70900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 01  | 03 | 35450          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 01  | 55 | 1880           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>108230</b>  |         |           |       |         |        |
|        |           |        |               | 19     |           | 221100101 89 01  | 01 | 81830          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01  | 03 | 37860          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01  | 57 | 12620          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>132310</b>  |         |           |       |         |        |
|        |           |        |               | 2      |           | 221100200 01 01  | 01 | 96100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100200 01 01  | 03 | 48050          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100200 01 01  | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>144250</b>  |         |           |       |         |        |
|        |           |        |               | 20     |           | 221100102 89 01  | 01 | 106400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100102 89 01  | 03 | 53200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100102 89 01  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100102 89 01  | 55 | 4010           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>163810</b>  |         |           |       |         |        |
|        |           |        |               | 21     |           | 221100003 01 02  | 01 | 159820         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100003 01 02  | 03 | 78150          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100003 01 02  | 55 | 5570           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>243540</b>  |         |           |       |         |        |
|        |           |        |               | 22     |           | 221100103 89 02  | 01 | 243600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100103 89 02  | 03 | 121800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100103 89 02  | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100103 89 02  | 55 | 8430           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>374230</b>  |         |           |       |         |        |
|        |           |        |               | 23     |           | 221100103 89 02  | 01 | 114200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100103 89 02  | 03 | 57100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100103 89 02  | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>171400</b>  |         |           |       |         |        |
|        |           |        |               | 24     |           | 221100101 01 02  | 01 | 1032700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02  | 03 | 515700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02  | 06 | 1300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02  | 55 | 810            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>1550510</b> |         |           |       |         |        |
|        |           |        |               | 25     |           | 221100101 01 01  | 01 | 50500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 01  | 03 | 25250          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 01  | 55 | 2020           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>77770</b>   |         |           |       |         |        |
|        |           |        |               | 26     |           | 221100101 01 01  | 01 | 336428         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 01  | 03 | 166850         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 01  | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | MUZAFFARNAGAR | 26     |           | 221100101 01 01 | 55 | 9620    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 513598  |         |           |        |         |        |
|        |           |        |               | 27     |           | 221100101 01 02 | 01 | 457870  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 03 | 227850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 685720  |         |           |        |         |        |
|        |           |        |               | 28     |           | 221100101 01 02 | 01 | 1245000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 03 | 622500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 06 | 2300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 55 | 13500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1883300 |         |           |        |         |        |
|        |           |        |               | 29     |           | 221100103 89 02 | 01 | 88300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100103 89 02 | 03 | 44150   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100103 89 02 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 132550  |         |           |        |         |        |
|        |           |        |               | 3      |           | 221100103 89 02 | 01 | 332700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100103 89 02 | 03 | 166350  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100103 89 02 | 06 | 400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100103 89 02 | 55 | 2640    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 502090  |         |           |        |         |        |
|        |           |        |               | 30     |           | 221100200 01 01 | 01 | 78300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100200 01 01 | 03 | 39100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 117400  |         |           |        |         |        |
|        |           |        |               | 31     |           | 221100101 01 02 | 01 | 827200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 03 | 413600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 06 | 2800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1243600 |         |           |        |         |        |
|        |           |        |               | 32     |           | 221100103 01 02 | 01 | 329600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 03 | 164800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 06 | 700     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 55 | 1870    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 496970  |         |           |        |         |        |
|        |           |        |               | 33     |           | 221100101 01 02 | 01 | 409200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 03 | 204550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 06 | 1100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 614850  |         |           |        |         |        |
|        |           |        |               | 34     |           | 221100103 01 02 | 01 | 43600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 03 | 21800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 65400   |         |           |        |         |        |
|        |           |        |               | 4      |           | 221100101 01 02 | 01 | 773100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 03 | 386550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 06 | 2700    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1162350 |         |           |        |         |        |
|        |           |        |               | 5      |           | 221100101 01 02 | 01 | 902300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 03 | 451150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 06 | 1100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 55 | 800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 1355350 |         |           |        |         |        |
|        |           |        |               | 6      |           | 221100103 89 02 | 01 | 114500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100103 89 02 | 03 | 57250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100103 89 02 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100103 89 02 | 55 | 980     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 172830  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | MUZAFFARNAGAR | 7      |                   | 221100101 01 01 | 01 | 50500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100101 01 01 | 03 | 25250    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100101 01 01 | 55 | 2020     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 77770    |         |           |       |         |        |
|        |           |        |               | 8      |                   | 221100101 01 01 | 01 | 110500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100101 01 01 | 03 | 55250    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100101 01 01 | 06 | 400      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100101 01 01 | 55 | 1840     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 167990   |         |           |       |         |        |
|        |           |        |               | 9      |                   | 221100103 01 02 | 01 | 21700    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100103 01 02 | 03 | 10850    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 32550    |         |           |       |         |        |
|        |           |        |               |        | Tot MUZAFFARNAGAR |                 |    | 18689368 |         |           |       |         |        |
|        |           |        | PADRAUNA      | 1      |                   | 221100101 01 01 | 01 | 93900    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100101 01 01 | 03 | 46950    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100101 01 01 | 06 | 100      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100101 01 01 | 55 | 1340     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 142290   |         |           |       |         |        |
|        |           |        |               | 10     |                   | 221100101 01 01 | 01 | 102900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100101 01 01 | 03 | 51450    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100101 01 01 | 06 | 100      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100101 01 01 | 55 | 1660     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 156110   |         |           |       |         |        |
|        |           |        |               | 11     |                   | 221100200 01 01 | 01 | 85100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100200 01 01 | 03 | 42550    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100200 01 01 | 06 | 200      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 127850   |         |           |       |         |        |
|        |           |        |               | 12     |                   | 221100103 01 02 | 01 | 56800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100103 01 02 | 03 | 28400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100103 01 02 | 06 | 200      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 85400    |         |           |       |         |        |
|        |           |        |               | 13     |                   | 221100101 01 02 | 01 | 880500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100101 01 02 | 03 | 440250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100101 01 02 | 06 | 4400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100101 01 02 | 55 | 1600     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 1326750  |         |           |       |         |        |
|        |           |        |               | 14     |                   | 221100103 01 02 | 01 | 164800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100103 01 02 | 03 | 82400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100103 01 02 | 06 | 200      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100103 01 02 | 55 | 670      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 248070   |         |           |       |         |        |
|        |           |        |               | 15     |                   | 221100101 89 01 | 01 | 49000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100101 89 01 | 03 | 24500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100101 89 01 | 55 | 1340     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 74840    |         |           |       |         |        |
|        |           |        |               | 16     |                   | 221100103 01 02 | 01 | 76500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100103 01 02 | 03 | 38250    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100103 01 02 | 06 | 200      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 114950   |         |           |       |         |        |
|        |           |        |               | 17     |                   | 221100101 01 02 | 01 | 743300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100101 01 02 | 03 | 371650   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                   | 221100101 01 02 | 06 | 3750     | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | PADRAUNA | 17     |           | 221100101 01 02 | 55 | 1910    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1120610 |         |           |       |         |        |
|        |           |        |          | 18     |           | 221100101 01 02 | 01 | 551600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 275800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 827800  |         |           |       |         |        |
|        |           |        |          | 19     |           | 221100101 01 02 | 01 | 730200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 365100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 3600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1098900 |         |           |       |         |        |
|        |           |        |          | 2      |           | 221100103 01 02 | 01 | 290000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 145000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 500     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1840    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 437340  |         |           |       |         |        |
|        |           |        |          | 20     |           | 221100103 01 02 | 01 | 137200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 68600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 1200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 770     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 207770  |         |           |       |         |        |
|        |           |        |          | 21     |           | 221100101 01 01 | 01 | 42300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 21150   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 64790   |         |           |       |         |        |
|        |           |        |          | 22     |           | 221100103 01 02 | 01 | 113000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 56500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 365     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 170065  |         |           |       |         |        |
|        |           |        |          | 23     |           | 221100101 01 02 | 01 | 972000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 486000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 4300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 8800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1471100 |         |           |       |         |        |
|        |           |        |          | 24     |           | 221100101 01 01 | 01 | 77400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 38700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 117540  |         |           |       |         |        |
|        |           |        |          | 25     |           | 221100101 01 01 | 01 | 200500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 100250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 1600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 3210    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 305560  |         |           |       |         |        |
|        |           |        |          | 26     |           | 221100103 01 02 | 01 | 97200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 48600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 440     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1110    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 147350  |         |           |       |         |        |
|        |           |        |          | 27     |           | 221100101 01 02 | 01 | 832400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 416200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 4700    | Voted   | Plan      | First | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | PADRAUNA | 27     |           | 221100101 01 02 | 55 | 1320    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1254620 |         |           |       |         |        |
|        |           |        |          | 28     |           | 221100200 01 01 | 01 | 154500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 77250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 5050    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 236800  |         |           |       |         |        |
|        |           |        |          | 29     |           | 221100101 89 01 | 01 | 80400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 40200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 1340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 122040  |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100101 01 02 | 01 | 609900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 304950  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 2670    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 919120  |         |           |       |         |        |
|        |           |        |          | 30     |           | 221100103 01 02 | 01 | 116500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 58250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 175650  |         |           |       |         |        |
|        |           |        |          | 31     |           | 221100101 01 02 | 01 | 507800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 253900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 450     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 762150  |         |           |       |         |        |
|        |           |        |          | 32     |           | 221100101 01 01 | 01 | 186800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 93400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 4550    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 285050  |         |           |       |         |        |
|        |           |        |          | 33     |           | 221100103 01 02 | 01 | 116500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 58250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 980     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 175830  |         |           |       |         |        |
|        |           |        |          | 34     |           | 221100101 01 02 | 01 | 852500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 426250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 3300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 8290    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1290340 |         |           |       |         |        |
|        |           |        |          | 35     |           | 221100101 01 01 | 01 | 35900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 17950   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1110    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 54960   |         |           |       |         |        |
|        |           |        |          | 36     |           | 221100101 01 02 | 01 | 587400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 293700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 884100  |         |           |       |         |        |
|        |           |        |          | 37     |           | 221100101 01 01 | 01 | 114600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 57300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | PADRAUNA | 37     |           | 221100101 01 01 | 55 | 4780    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 176880  |         |           |        |         |        |
|        |           |        |          | 38     |           | 221100103 01 02 | 01 | 28400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 14200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 42800   |         |           |        |         |        |
|        |           |        |          | 39     |           | 221100101 01 02 | 01 | 711400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 355700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 5000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 6200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1078300 |         |           |        |         |        |
|        |           |        |          | 4      |           | 221100200 01 01 | 01 | 163700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 81850   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 1160    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 246710  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221100101 01 01 | 01 | 83600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 41800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 125600  |         |           |        |         |        |
|        |           |        |          | 41     |           | 221100101 01 02 | 01 | 422600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 211300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 3440    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 639940  |         |           |        |         |        |
|        |           |        |          | 42     |           | 221100103 01 02 | 01 | 52000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 26000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 78200   |         |           |        |         |        |
|        |           |        |          | 43     |           | 221100101 01 01 | 01 | 75200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 37600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1910    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 114910  |         |           |        |         |        |
|        |           |        |          | 44     |           | 221100101 01 02 | 01 | 605100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 302550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 4000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 912450  |         |           |        |         |        |
|        |           |        |          | 5      |           | 221100103 01 02 | 01 | 28400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 14200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 43800   |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100103 01 02 | 01 | 81200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 40600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 121900  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100101 01 02 | 01 | 998400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 499200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 4250    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 2020    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1503870 |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100101 01 01 | 01 | 135600  | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | PADRAUNA | 8      |                | 221100101 01 01 | 03 | 67800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 06 | 200      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 55 | 1340     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 204940   |         |           |       |         |        |
|        |           |        |          | 9      |                | 221100103 01 02 | 01 | 119000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 03 | 59500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 06 | 200      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 178700   |         |           |       |         |        |
|        |           |        |          |        | Tot PADRAUNA : |                 |    | 19874745 |         |           |       |         |        |
|        |           |        | PILIBHIT | 1      |                | 221100001 01 04 | 01 | 154500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100001 01 04 | 03 | 77250    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100001 01 04 | 06 | 1400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100001 01 04 | 55 | 3150     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 236300   |         |           |       |         |        |
|        |           |        |          | 10     |                | 221100101 01 01 | 01 | 30200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 03 | 15100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 01 | 55 | 1160     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 46460    |         |           |       |         |        |
|        |           |        |          | 11     |                | 221100101 01 02 | 01 | 462900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 03 | 231450   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 06 | 1200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 695550   |         |           |       |         |        |
|        |           |        |          | 12     |                | 221100103 01 02 | 01 | 81200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 03 | 40600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 06 | 200      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 122000   |         |           |       |         |        |
|        |           |        |          | 13     |                | 221100101 89 02 | 01 | 314800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 02 | 03 | 157400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 02 | 06 | 2000     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 474200   |         |           |       |         |        |
|        |           |        |          | 14     |                | 221100101 89 02 | 01 | 204400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 02 | 03 | 102200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 02 | 06 | 100      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 306700   |         |           |       |         |        |
|        |           |        |          | 15     |                | 221100103 01 02 | 01 | 40400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 03 | 20200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 55 | 1110     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 61710    |         |           |       |         |        |
|        |           |        |          | 16     |                | 221100101 01 02 | 01 | 398200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 03 | 199100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 01 02 | 06 | 200      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 597500   |         |           |       |         |        |
|        |           |        |          | 17     |                | 221100101 89 02 | 01 | 499100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 02 | 03 | 249550   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100101 89 02 | 06 | 4000     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 752650   |         |           |       |         |        |
|        |           |        |          | 18     |                | 221100103 01 02 | 01 | 159600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 03 | 79800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100103 01 02 | 06 | 200      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 239600   |         |           |       |         |        |
|        |           |        |          | 19     |                | 221100200 01 01 | 01 | 29300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                | 221100200 01 01 | 03 | 14650    | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | PILIBHIT | 19     | Vr. Total |                 |    | 43950   |         |           |        |         |        |
|        |           |        |          | 2      |           | 221100101 01 02 | 01 | 393900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 196900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 3000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 593800  |         |           |        |         |        |
|        |           |        |          | 20     |           | 221100200 01 01 | 01 | 95800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 47900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 143700  |         |           |        |         |        |
|        |           |        |          | 21     |           | 221100101 01 02 | 01 | 798700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 399350  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 4300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1202350 |         |           |        |         |        |
|        |           |        |          | 22     |           | 221100101 89 02 | 01 | 278000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 139000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 417800  |         |           |        |         |        |
|        |           |        |          | 23     |           | 221100101 01 02 | 01 | 28400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 14200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 42800   |         |           |        |         |        |
|        |           |        |          | 24     |           | 221100101 01 02 | 01 | 225200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 112600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 338400  |         |           |        |         |        |
|        |           |        |          | 25     |           | 221100101 01 02 | 01 | 81200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 40600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 122000  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221100101 89 02 | 01 | 60400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 30200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 20      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 90620   |         |           |        |         |        |
|        |           |        |          | 4      |           | 221100103 01 02 | 01 | 62200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 31100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 20      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 93320   |         |           |        |         |        |
|        |           |        |          | 5      |           | 221100103 01 02 | 01 | 77100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 38550   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 3130    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 118780  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100101 89 02 | 01 | 419700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 209850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 2800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 1600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 633950  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100101 01 02 | 01 | 216200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 108100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 600     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 324900  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100101 01 02 | 01 | 238800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 119400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 800     | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|----------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | PILIBHIT   | 8      |                | 221100101 01 02 | 55 | 1920    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total      |                 |    | 360920  |         |           |       |         |        |
|        |           |        |            | 9      |                | 221100101 89 02 | 01 | 313100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100101 89 02 | 03 | 156550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100101 89 02 | 06 | 2600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total      |                 |    | 472250  |         |           |       |         |        |
|        |           |        |            |        | Tot PILIBHIT : |                 |    | 8532210 |         |           |       |         |        |
|        |           |        | PRATAPGARH | 1      |                | 221100200 89 01 | 01 | 219800  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |                | 221100200 89 01 | 03 | 116670  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |                | 221100200 89 01 | 06 | 165     | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |                | 221100200 89 01 | 55 | 6640    | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |                | 221100200 89 01 | 57 | 13540   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        | Vr. Total      |                 |    | 356815  |         |           |       |         |        |
|        |           |        |            | 10     |                | 221100103 01 02 | 01 | 141600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100103 01 02 | 03 | 70800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100103 01 02 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total      |                 |    | 212800  |         |           |       |         |        |
|        |           |        |            | 11     |                | 221100101 01 02 | 01 | 223400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100101 01 02 | 03 | 111700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100101 01 02 | 06 | 600     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total      |                 |    | 335700  |         |           |       |         |        |
|        |           |        |            | 12     |                | 221100101 01 02 | 01 | 236300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100101 01 02 | 03 | 118150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100101 01 02 | 06 | 1600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total      |                 |    | 356050  |         |           |       |         |        |
|        |           |        |            | 13     |                | 221100101 01 02 | 01 | 132000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100101 01 02 | 03 | 66000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100101 01 02 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total      |                 |    | 198400  |         |           |       |         |        |
|        |           |        |            | 14     |                | 221100101 01 02 | 01 | 280900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100101 01 02 | 03 | 140450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100101 01 02 | 06 | 1800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total      |                 |    | 423150  |         |           |       |         |        |
|        |           |        |            | 15     |                | 221100101 01 01 | 01 | 62200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100101 01 01 | 03 | 31100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100101 01 01 | 06 | 450     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total      |                 |    | 93750   |         |           |       |         |        |
|        |           |        |            | 16     |                | 221100103 01 02 | 01 | 256600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100103 01 02 | 03 | 128300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100103 01 02 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total      |                 |    | 385300  |         |           |       |         |        |
|        |           |        |            | 17     |                | 221100101 01 01 | 01 | 74300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100101 01 01 | 03 | 37150   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100101 01 01 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total      |                 |    | 111750  |         |           |       |         |        |
|        |           |        |            | 18     |                | 221100101 01 02 | 01 | 206200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100101 01 02 | 03 | 103100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100101 01 02 | 06 | 1800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total      |                 |    | 311100  |         |           |       |         |        |
|        |           |        |            | 19     |                | 221100101 01 02 | 01 | 596900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100101 01 02 | 03 | 298450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |                | 221100101 01 02 | 06 | 1700    | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | PRATAPGARH | 19     | Vr. Total |                 |    | 897050 |         |           |       |         |        |
|        |           |        |            | 2      |           | 221100200 89 01 | 01 | 131500 | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |           | 221100200 89 01 | 03 | 65750  | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |           | 221100200 89 01 | 06 | 60     | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |           | 221100200 89 01 | 55 | 4960   | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        | Vr. Total |                 |    | 202270 |         |           |       |         |        |
|        |           |        |            | 20     |           | 221100103 01 02 | 01 | 162400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02 | 03 | 81200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02 | 06 | 500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 245970 |         |           |       |         |        |
|        |           |        |            | 21     |           | 221100101 01 02 | 01 | 410100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 205050 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 3200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 618350 |         |           |       |         |        |
|        |           |        |            | 22     |           | 221100101 01 01 | 01 | 58600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 29300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 450    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 90220  |         |           |       |         |        |
|        |           |        |            | 23     |           | 221100101 01 02 | 01 | 289200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 144600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 700    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 436370 |         |           |       |         |        |
|        |           |        |            | 24     |           | 221100101 01 01 | 01 | 168800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 84400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 3970   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 258170 |         |           |       |         |        |
|        |           |        |            | 25     |           | 221100101 01 02 | 01 | 396000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 198000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 4200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 598200 |         |           |       |         |        |
|        |           |        |            | 26     |           | 221100101 01 01 | 01 | 58600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 29300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 5620   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 93520  |         |           |       |         |        |
|        |           |        |            | 27     |           | 221100103 01 02 | 01 | 121600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02 | 03 | 60800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 184570 |         |           |       |         |        |
|        |           |        |            | 28     |           | 221100101 01 02 | 01 | 445600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 222800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 2200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 670600 |         |           |       |         |        |
|        |           |        |            | 29     |           | 221100101 01 01 | 01 | 223500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 111750 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 900    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 4490   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 340640 |         |           |       |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | PRATAPGARH | 3      |           | 221100101 01 02  | 01 | 141600        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 03 | 70800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 06 | 400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>212800</b> |         |           |        |         |        |
|        |           |        |            | 30     |           | 221100001 01 08  | 01 | 70700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 01 08  | 03 | 35350         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 01 08  | 06 | 200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 01 08  | 55 | 3220          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>109470</b> |         |           |        |         |        |
|        |           |        |            | 31     |           | 221100001 89 04  | 01 | 200000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 89 04  | 03 | 100000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 89 04  | 55 | 4420          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>304420</b> |         |           |        |         |        |
|        |           |        |            | 32     |           | 221100001 89 04  | 01 | 223400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 89 04  | 03 | 111700        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 89 04  | 06 | 900           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 89 04  | 55 | 11190         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>347190</b> |         |           |        |         |        |
|        |           |        |            | 33     |           | 221100001 01 08  | 01 | 237300        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 01 08  | 03 | 118650        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 01 08  | 06 | 1060          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 01 08  | 55 | 10140         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>367150</b> |         |           |        |         |        |
|        |           |        |            | 34     |           | 221100101 01 02  | 01 | 365000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 03 | 182500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 06 | 1000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>548500</b> |         |           |        |         |        |
|        |           |        |            | 35     |           | 221100101 01 01  | 01 | 58600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01  | 03 | 29300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01  | 06 | 450           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01  | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>90220</b>  |         |           |        |         |        |
|        |           |        |            | 36     |           | 221100101 01 02  | 01 | 469400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 03 | 234700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 06 | 3000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>707100</b> |         |           |        |         |        |
|        |           |        |            | 37     |           | 221100101 01 02  | 01 | 234500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 03 | 117250        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>352350</b> |         |           |        |         |        |
|        |           |        |            | 38     |           | 221100101 01 01  | 01 | 58600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01  | 03 | 29300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01  | 06 | 450           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01  | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>90220</b>  |         |           |        |         |        |
|        |           |        |            | 39     |           | 221100101 01 02  | 01 | 256000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 03 | 128000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 06 | 2000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>386000</b> |         |           |        |         |        |
|        |           |        |            | 4      |           | 221100101 01 01  | 01 | 289600        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01  | 03 | 144800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01  | 06 | 2100          | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | PRATAPGARH | 4      |           | 221100101 01 01 | 55 | 3710   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 440210 |         |           |        |         |        |
|        |           |        |            | 40     |           | 221100101 01 01 | 01 | 74300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 37150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 111750 |         |           |        |         |        |
|        |           |        |            | 41     |           | 221100103 01 02 | 01 | 28400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02 | 03 | 14200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 42800  |         |           |        |         |        |
|        |           |        |            | 42     |           | 221100101 01 01 | 01 | 56500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 28250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 450    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 87040  |         |           |        |         |        |
|        |           |        |            | 43     |           | 221100101 01 02 | 01 | 173800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 86900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 1400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 262100 |         |           |        |         |        |
|        |           |        |            | 44     |           | 221100101 01 02 | 01 | 285600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 142800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 55 | 2100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 431300 |         |           |        |         |        |
|        |           |        |            | 45     |           | 221100101 01 01 | 01 | 120500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 60250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 182890 |         |           |        |         |        |
|        |           |        |            | 46     |           | 221100101 01 01 | 01 | 87000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 43500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 131000 |         |           |        |         |        |
|        |           |        |            | 47     |           | 221100101 01 02 | 01 | 301700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 150850 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 900    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 453450 |         |           |        |         |        |
|        |           |        |            | 48     |           | 221100101 01 02 | 01 | 403800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 201900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 2400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 608100 |         |           |        |         |        |
|        |           |        |            | 49     |           | 221100101 01 02 | 01 | 164800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 82400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 247700 |         |           |        |         |        |
|        |           |        |            | 5      |           | 221100101 01 02 | 01 | 424800 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 212400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 3400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 640600 |         |           |        |         |        |
|        |           |        |            | 50     |           | 221100101 01 02 | 01 | 356100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 178050 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 2400   | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | PRATAPGARH | 50     | Vr. Total |                 |    | 536550 |         |           |        |         |        |
|        |           |        |            | 51     |           | 221100103 01 02 | 01 | 81200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02 | 03 | 40600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 122000 |         |           |        |         |        |
|        |           |        |            | 52     |           | 221100101 01 01 | 01 | 60400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 30200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 450    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 92920  |         |           |        |         |        |
|        |           |        |            | 53     |           | 221100101 01 01 | 01 | 83600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 41800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 127570 |         |           |        |         |        |
|        |           |        |            | 54     |           | 221100101 01 01 | 01 | 58600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 29300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 450    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 90220  |         |           |        |         |        |
|        |           |        |            | 55     |           | 221100101 01 02 | 01 | 485171 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 242585 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 3543   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 731299 |         |           |        |         |        |
|        |           |        |            | 56     |           | 221100101 01 02 | 01 | 448800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 224400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 1200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 674400 |         |           |        |         |        |
|        |           |        |            | 57     |           | 221100101 01 01 | 01 | 58600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 29300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 90070  |         |           |        |         |        |
|        |           |        |            | 58     |           | 221100101 01 02 | 01 | 608400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 304200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 3800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 916400 |         |           |        |         |        |
|        |           |        |            | 59     |           | 221100101 01 02 | 01 | 209600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 104800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 315000 |         |           |        |         |        |
|        |           |        |            | 6      |           | 221100101 01 02 | 01 | 602300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 301150 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 3800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 907250 |         |           |        |         |        |
|        |           |        |            | 60     |           | 221100101 01 01 | 01 | 74300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 37150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 450    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 2810   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 114710 |         |           |        |         |        |
|        |           |        |            | 61     |           | 221100101 01 02 | 01 | 364200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 182100 | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | PRATAPGARH | 61     |           | 221100101 01 02 | 06 | 2800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 55 | 1100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 550200  |         |           |        |         |        |
|        |           |        |            | 62     |           | 221100103 01 02 | 01 | 52600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02 | 03 | 26300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02 | 55 | 1100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 80200   |         |           |        |         |        |
|        |           |        |            | 63     |           | 221100101 01 02 | 01 | 832300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 416150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 2300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 55 | 3710    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 1254460 |         |           |        |         |        |
|        |           |        |            | 64     |           | 221100101 01 01 | 01 | 60400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 30200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 92770   |         |           |        |         |        |
|        |           |        |            | 65     |           | 221100101 01 01 | 01 | 58600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 29300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 450     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 90220   |         |           |        |         |        |
|        |           |        |            | 66     |           | 221100101 01 02 | 01 | 523500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 261750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 4200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 789450  |         |           |        |         |        |
|        |           |        |            | 67     |           | 221100101 01 02 | 01 | 300300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 150150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 450450  |         |           |        |         |        |
|        |           |        |            | 68     |           | 221100101 01 01 | 01 | 58600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 29300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 450     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 90220   |         |           |        |         |        |
|        |           |        |            | 69     |           | 221100101 01 02 | 01 | 272200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 136100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 2200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 410500  |         |           |        |         |        |
|        |           |        |            | 7      |           | 221100101 01 02 | 01 | 309600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 154800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 465200  |         |           |        |         |        |
|        |           |        |            | 70     |           | 221100101 01 01 | 01 | 74300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 37150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 113620  |         |           |        |         |        |
|        |           |        |            | 71     |           | 221100101 01 01 | 01 | 52000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 26000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 60      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 2020    | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY         | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | PRATAPGARH       | 71     | Vr. Total |                 |    | 80080    |         |           |        |         |        |
|        |           |        |                  | 8      |           | 221100103 01 02 | 01 | 126400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                  |        |           | 221100103 01 02 | 03 | 63200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                  |        |           | 221100103 01 02 | 06 | 400      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                  |        | Vr. Total |                 |    | 190000   |         |           |        |         |        |
|        |           |        |                  | 9      |           | 221100101 01 01 | 01 | 56900    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 01 01 | 03 | 28450    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 01 01 | 06 | 300      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 01 01 | 55 | 2760     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                  |        | Vr. Total |                 |    | 88410    |         |           |        |         |        |
|        |           |        | Tot PRATAPGARH : |        |           |                 |    | 24039274 |         |           |        |         |        |
|        |           |        | PRAYAGRAJ        | 1      |           | 221100001 89 04 | 01 | 336000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                  |        |           | 221100001 89 04 | 03 | 168000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                  |        |           | 221100001 89 04 | 06 | 1560     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                  |        |           | 221100001 89 04 | 55 | 26580    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                  |        | Vr. Total |                 |    | 532140   |         |           |        |         |        |
|        |           |        |                  | 10     |           | 221100101 89 01 | 01 | 55200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 89 01 | 03 | 27600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 89 01 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                  |        | Vr. Total |                 |    | 83000    |         |           |        |         |        |
|        |           |        |                  | 100    |           | 221100101 01 01 | 01 | 60400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 01 01 | 03 | 30200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 01 01 | 06 | 300      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 01 01 | 55 | 2220     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        | Vr. Total |                 |    | 93120    |         |           |        |         |        |
|        |           |        |                  | 101    |           | 221100103 01 02 | 01 | 78800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        |           | 221100103 01 02 | 03 | 39400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        |           | 221100103 01 02 | 06 | 200      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        | Vr. Total |                 |    | 118400   |         |           |        |         |        |
|        |           |        |                  | 102    |           | 221100101 89 01 | 01 | 87000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 89 01 | 03 | 43500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 89 01 | 06 | 500      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 89 01 | 55 | 1870     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        | Vr. Total |                 |    | 132870   |         |           |        |         |        |
|        |           |        |                  | 103    |           | 221100101 01 02 | 01 | 418800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 01 02 | 03 | 209400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 01 02 | 06 | 2400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 01 02 | 55 | 1340     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        | Vr. Total |                 |    | 631940   |         |           |        |         |        |
|        |           |        |                  | 104    |           | 221100101 89 02 | 01 | 223300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 89 02 | 03 | 111650   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 89 02 | 06 | 2000     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        | Vr. Total |                 |    | 336950   |         |           |        |         |        |
|        |           |        |                  | 105    |           | 221100101 01 01 | 01 | 44100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 01 01 | 03 | 22050    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 01 01 | 55 | 1110     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        | Vr. Total |                 |    | 67260    |         |           |        |         |        |
|        |           |        |                  | 106    |           | 221100101 01 02 | 01 | 222800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 01 02 | 03 | 111400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 01 02 | 06 | 1600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        |           | 221100101 01 02 | 55 | 1840     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                  |        | Vr. Total |                 |    | 337640   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | PRAYAGRAJ | 107    |           | 221100101 01 01  | 01 | 60400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 30200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 5620          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>96420</b>  |         |           |        |         |        |
|        |           |        |           | 108    |           | 221100101 01 02  | 01 | 439700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 219850        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 1200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>660750</b> |         |           |        |         |        |
|        |           |        |           | 109    |           | 221100101 89 02  | 01 | 317300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 158650        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 2200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 7920          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>486070</b> |         |           |        |         |        |
|        |           |        |           | 11     |           | 221100101 01 01  | 01 | 62200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 31100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 1870          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>95470</b>  |         |           |        |         |        |
|        |           |        |           | 110    |           | 221100103 01 02  | 01 | 155400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 77700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 06 | 1400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>234500</b> |         |           |        |         |        |
|        |           |        |           | 111    |           | 221100101 01 02  | 01 | 358500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 179250        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 1000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>538750</b> |         |           |        |         |        |
|        |           |        |           | 112    |           | 221100101 01 01  | 01 | 58600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 29300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 1840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>90040</b>  |         |           |        |         |        |
|        |           |        |           | 113    |           | 221100101 01 02  | 01 | 282100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 141050        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 2600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>425750</b> |         |           |        |         |        |
|        |           |        |           | 114    |           | 221100103 89 02  | 01 | 294400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02  | 03 | 147200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02  | 06 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02  | 55 | 11240         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>453640</b> |         |           |        |         |        |
|        |           |        |           | 115    |           | 221100101 01 02  | 01 | 40400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 20200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 140           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 1110          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>61850</b>  |         |           |        |         |        |
|        |           |        |           | 116    |           | 221100103 89 02  | 01 | 73300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02  | 03 | 36650         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02  | 06 | 400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02  | 55 | 1340          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>111690</b> |         |           |        |         |        |
|        |           |        |           | 117    |           | 221100103 01 02  | 01 | 113600        | Voted   | Plan      | Second | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | PRAYAGRAJ | 117    |                  | 221100103 01 02 | 03 | 56800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100103 01 02 | 06 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>171200</b> |         |           |        |         |        |
|        |           |        |           | 118    |                  | 221100101 01 01 | 01 | 60400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 01 | 03 | 30200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 01 | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 01 | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>92770</b>  |         |           |        |         |        |
|        |           |        |           | 119    |                  | 221100101 01 01 | 01 | 50500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 01 | 03 | 25250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 01 | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>75950</b>  |         |           |        |         |        |
|        |           |        |           | 12     |                  | 221100101 89 02 | 01 | 242000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 03 | 121000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 06 | 2000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>365000</b> |         |           |        |         |        |
|        |           |        |           | 120    |                  | 221100101 89 02 | 01 | 292200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 03 | 146100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 06 | 2400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>440700</b> |         |           |        |         |        |
|        |           |        |           | 121    |                  | 221100101 89 02 | 01 | 165300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 03 | 82650         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 06 | 1400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 55 | 2400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>251750</b> |         |           |        |         |        |
|        |           |        |           | 122    |                  | 221100101 01 02 | 01 | 217000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 03 | 108500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 06 | 2000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>327500</b> |         |           |        |         |        |
|        |           |        |           | 123    |                  | 221100103 01 02 | 01 | 81200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100103 01 02 | 03 | 40600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100103 01 02 | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>122000</b> |         |           |        |         |        |
|        |           |        |           | 124    |                  | 221100103 89 02 | 01 | 39200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100103 89 02 | 03 | 19600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100103 89 02 | 06 | 140           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100103 89 02 | 55 | 3340          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>62280</b>  |         |           |        |         |        |
|        |           |        |           | 125    |                  | 221100101 01 02 | 01 | 222600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 03 | 111300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 06 | 2000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>335900</b> |         |           |        |         |        |
|        |           |        |           | 126    |                  | 221100101 89 02 | 01 | 152400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 03 | 76200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 06 | 1200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>229800</b> |         |           |        |         |        |
|        |           |        |           | 127    |                  | 221100101 01 02 | 01 | 484800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 03 | 242400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 06 | 2800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 55 | 4140          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>734140</b> |         |           |        |         |        |
|        |           |        |           | 128    |                  | 221100101 01 02 | 01 | 156800        | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | PRAYAGRAJ | 128    |                  | 221100101 01 02 | 03 | 78400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 06 | 1400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>236600</b> |         |           |        |         |        |
|        |           |        |           | 129    |                  | 221100101 89 02 | 01 | 134400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 03 | 67200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 06 | 1200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>202800</b> |         |           |        |         |        |
|        |           |        |           | 13     |                  | 221100101 01 02 | 01 | 154000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 03 | 77000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 06 | 1400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>232400</b> |         |           |        |         |        |
|        |           |        |           | 14     |                  | 221100101 89 02 | 01 | 83600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 03 | 41800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 06 | 300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>125700</b> |         |           |        |         |        |
|        |           |        |           | 15     |                  | 221100101 01 01 | 01 | 60600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 01 | 03 | 30300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 01 | 06 | 300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 01 | 55 | 1840          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>93040</b>  |         |           |        |         |        |
|        |           |        |           | 16     |                  | 221100200 01 01 | 01 | 88400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100200 01 01 | 03 | 53040         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100200 01 01 | 55 | 7560          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100200 01 01 | 57 | 17680         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>166680</b> |         |           |        |         |        |
|        |           |        |           | 17     |                  | 221100103 89 02 | 01 | 83600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100103 89 02 | 03 | 41800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100103 89 02 | 06 | 200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>125600</b> |         |           |        |         |        |
|        |           |        |           | 18     |                  | 221100101 01 02 | 01 | 145300        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 03 | 72650         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 06 | 500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 55 | 1870          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>220320</b> |         |           |        |         |        |
|        |           |        |           | 19     |                  | 221100103 01 02 | 01 | 164800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100103 01 02 | 03 | 82400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100103 01 02 | 06 | 600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100103 01 02 | 55 | 3740          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>251540</b> |         |           |        |         |        |
|        |           |        |           | 2      |                  | 221100001 01 04 | 01 | 307600        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100001 01 04 | 03 | 153800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100001 01 04 | 06 | 880           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100001 01 04 | 55 | 19080         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>481360</b> |         |           |        |         |        |
|        |           |        |           | 20     |                  | 221100101 01 02 | 01 | 282100        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 03 | 141050        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 01 02 | 06 | 2600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>425750</b> |         |           |        |         |        |
|        |           |        |           | 21     |                  | 221100101 89 02 | 01 | 220800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 03 | 110400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 06 | 1200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                  | 221100101 89 02 | 55 | 4040          | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | PRAYAGRAJ | 21     | Vr. Total |                 |    | 336440  |         |           |       |         |        |
|        |           |        |           | 22     |           | 221100001 01 04 | 01 | 111600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04 | 03 | 55800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04 | 06 | 40      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04 | 55 | 8860    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 176300  |         |           |       |         |        |
|        |           |        |           | 23     |           | 221100102 89 01 | 01 | 659000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 89 01 | 03 | 329500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 89 01 | 06 | 2640    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 89 01 | 55 | 46120   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1037260 |         |           |       |         |        |
|        |           |        |           | 24     |           | 221100001 89 05 | 01 | 52600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 05 | 03 | 26300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 05 | 55 | 3340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 82240   |         |           |       |         |        |
|        |           |        |           | 25     |           | 221100001 01 05 | 01 | 105300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 05 | 03 | 52650   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 05 | 06 | 340     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 05 | 55 | 4600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 162890  |         |           |       |         |        |
|        |           |        |           | 26     |           | 221100102 89 01 | 01 | 1223700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 89 01 | 03 | 647190  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 89 01 | 06 | 5980    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 89 01 | 55 | 102420  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100102 89 01 | 57 | 70680   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 2049970 |         |           |       |         |        |
|        |           |        |           | 27     |           | 221100103 01 02 | 01 | 139800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 69900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 210100  |         |           |       |         |        |
|        |           |        |           | 28     |           | 221100103 89 02 | 01 | 36100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 03 | 18050   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 06 | 40      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 54190   |         |           |       |         |        |
|        |           |        |           | 29     |           | 221100101 89 02 | 01 | 217000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 108500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 2000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 327500  |         |           |       |         |        |
|        |           |        |           | 3      |           | 221100103 01 02 | 01 | 64100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 32050   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 96250   |         |           |       |         |        |
|        |           |        |           | 30     |           | 221100101 01 02 | 01 | 295400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 147700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 2200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 446100  |         |           |       |         |        |
|        |           |        |           | 31     |           | 221100101 01 01 | 01 | 60400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 30200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 1870    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 92770   |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | PRAYAGRAJ | 32     |           | 221100103 89 02 | 01 | 56800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 03 | 28400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 85600  |         |           |       |         |        |
|        |           |        |           | 33     |           | 221100101 01 02 | 01 | 304600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 152300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 1800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 3820   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 462520 |         |           |       |         |        |
|        |           |        |           | 34     |           | 221100101 89 01 | 01 | 96600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 03 | 57960  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 57 | 19320  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 173880 |         |           |       |         |        |
|        |           |        |           | 35     |           | 221100103 01 02 | 01 | 56800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 28400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 85600  |         |           |       |         |        |
|        |           |        |           | 36     |           | 221100101 01 01 | 01 | 108900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 54450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 1340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 165090 |         |           |       |         |        |
|        |           |        |           | 37     |           | 221100101 89 02 | 01 | 154300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 77150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 1200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 55 | 1340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 233990 |         |           |       |         |        |
|        |           |        |           | 38     |           | 221100103 89 02 | 01 | 83600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 03 | 41800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 06 | 100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 127370 |         |           |       |         |        |
|        |           |        |           | 39     |           | 221100101 01 01 | 01 | 109500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 54750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 2900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 167150 |         |           |       |         |        |
|        |           |        |           | 4      |           | 221100101 89 01 | 01 | 47600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 03 | 23800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 06 | 60     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 55 | 4040   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 75500  |         |           |       |         |        |
|        |           |        |           | 40     |           | 221100101 01 02 | 01 | 328800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 164400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 2400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 495600 |         |           |       |         |        |
|        |           |        |           | 41     |           | 221100101 01 01 | 01 | 60400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 30200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 92770  |         |           |       |         |        |
|        |           |        |           | 42     |           | 221100101 89 02 | 01 | 89600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 44800  | Voted   | Plan      | First | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | PRAYAGRAJ | 42     |           | 221100101 89 02 | 06 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 135200 |         |           |       |         |        |
|        |           |        |           | 43     |           | 221100101 89 02 | 01 | 145300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 72650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 220220 |         |           |       |         |        |
|        |           |        |           | 44     |           | 221100101 01 02 | 01 | 83600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 41800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 5620   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 131120 |         |           |       |         |        |
|        |           |        |           | 45     |           | 221100103 89 02 | 01 | 160000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 03 | 80000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 06 | 100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 55 | 5620   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 245720 |         |           |       |         |        |
|        |           |        |           | 46     |           | 221100101 89 02 | 01 | 177800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 88900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 1600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 268300 |         |           |       |         |        |
|        |           |        |           | 47     |           | 221100101 01 02 | 01 | 351700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 175850 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 1900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 529450 |         |           |       |         |        |
|        |           |        |           | 48     |           | 221100103 01 02 | 01 | 129400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 64700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 1340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 195940 |         |           |       |         |        |
|        |           |        |           | 49     |           | 221100101 01 01 | 01 | 58600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 29300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 1340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 89240  |         |           |       |         |        |
|        |           |        |           | 5      |           | 221100103 89 02 | 01 | 50323  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 03 | 25161  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 06 | 97     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 75581  |         |           |       |         |        |
|        |           |        |           | 50     |           | 221100101 89 01 | 01 | 44100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 03 | 22050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 55 | 3340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 69490  |         |           |       |         |        |
|        |           |        |           | 51     |           | 221100103 01 02 | 01 | 83600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 41800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 5620   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 131320 |         |           |       |         |        |
|        |           |        |           | 52     |           | 221100101 89 02 | 01 | 325200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 162600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 55 | 22380  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 511180 |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | PRAYAGRAJ | 53     |           | 221100101 01 01  | 01 | 107900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 53950         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 360           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 8560          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>170770</b> |         |           |       |         |        |
|        |           |        |           | 54     |           | 221100101 89 02  | 01 | 202000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 101000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 11040         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>314840</b> |         |           |       |         |        |
|        |           |        |           | 55     |           | 221100101 01 02  | 01 | 390800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 195400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 3000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 14360         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>603560</b> |         |           |       |         |        |
|        |           |        |           | 56     |           | 221100101 89 02  | 01 | 176000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 88000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 900           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>265700</b> |         |           |       |         |        |
|        |           |        |           | 57     |           | 221100101 01 02  | 01 | 289800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 144900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 2600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 1600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>438900</b> |         |           |       |         |        |
|        |           |        |           | 58     |           | 221100103 89 02  | 01 | 38600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02  | 03 | 19300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02  | 06 | 140           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>58040</b>  |         |           |       |         |        |
|        |           |        |           | 59     |           | 221100101 89 02  | 01 | 317900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 158950        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 3740          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>481190</b> |         |           |       |         |        |
|        |           |        |           | 6      |           | 221100101 89 02  | 01 | 415123        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 207561        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 994           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 18960         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>642638</b> |         |           |       |         |        |
|        |           |        |           | 60     |           | 221100101 01 01  | 01 | 58600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 29300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>89970</b>  |         |           |       |         |        |
|        |           |        |           | 61     |           | 221100103 01 02  | 01 | 83600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 41800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>125500</b> |         |           |       |         |        |
|        |           |        |           | 62     |           | 221100101 89 02  | 01 | 76500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 38250         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>114850</b> |         |           |       |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | PRAYAGRAJ | 63     |           | 221100101 01 01  | 01 | 60400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 30200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>92670</b>  |         |           |       |         |        |
|        |           |        |           | 64     |           | 221100101 89 02  | 01 | 238900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 119450        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>359050</b> |         |           |       |         |        |
|        |           |        |           | 65     |           | 221100101 01 02  | 01 | 217000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 108500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 2000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>327500</b> |         |           |       |         |        |
|        |           |        |           | 66     |           | 221100101 89 02  | 01 | 320100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 160050        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 11240         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>492190</b> |         |           |       |         |        |
|        |           |        |           | 67     |           | 221100101 01 01  | 01 | 124600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 62300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 260           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 8080          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>195240</b> |         |           |       |         |        |
|        |           |        |           | 68     |           | 221100103 89 02  | 01 | 206500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02  | 03 | 103250        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02  | 06 | 540           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02  | 55 | 14480         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>324770</b> |         |           |       |         |        |
|        |           |        |           | 69     |           | 221100101 89 01  | 01 | 127200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 03 | 63600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 06 | 1000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 55 | 11920         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>203720</b> |         |           |       |         |        |
|        |           |        |           | 7      |           | 221100101 01 02  | 01 | 243600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 121800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 11240         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>376940</b> |         |           |       |         |        |
|        |           |        |           | 70     |           | 221100103 01 02  | 01 | 186200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 93100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 06 | 1000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 55 | 2400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>282700</b> |         |           |       |         |        |
|        |           |        |           | 71     |           | 221100103 89 02  | 01 | 327200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02  | 03 | 163600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02  | 06 | 500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02  | 55 | 20720         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>512020</b> |         |           |       |         |        |
|        |           |        |           | 72     |           | 221100103 01 02  | 01 | 29700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 14850         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 06 | 40            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 55 | 2200          | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | PRAYAGRAJ | 72     | Vr. Total |                 |    | 46790  |         |           |        |         |        |
|        |           |        |           | 73     |           | 221100003 01 02 | 01 | 88800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100003 01 02 | 03 | 44400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100003 01 02 | 06 | 360    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100003 01 02 | 55 | 7840   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 141400 |         |           |        |         |        |
|        |           |        |           | 74     |           | 221100003 01 02 | 01 | 110300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100003 01 02 | 03 | 55150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100003 01 02 | 06 | 80     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100003 01 02 | 55 | 7860   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 173390 |         |           |        |         |        |
|        |           |        |           | 77     |           | 221100103 01 02 | 01 | 82000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 41000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 180    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 3340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 126520 |         |           |        |         |        |
|        |           |        |           | 78     |           | 221100101 01 02 | 01 | 300800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 150400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 900    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 16660  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 468760 |         |           |        |         |        |
|        |           |        |           | 79     |           | 221100101 01 01 | 01 | 58600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 29300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 5620   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 93820  |         |           |        |         |        |
|        |           |        |           | 8      |           | 221100101 01 01 | 01 | 103400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 51700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 10420  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 165920 |         |           |        |         |        |
|        |           |        |           | 80     |           | 221100103 89 02 | 01 | 85200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 03 | 42600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 128400 |         |           |        |         |        |
|        |           |        |           | 81     |           | 221100101 89 02 | 01 | 324600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 162300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 2200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 55 | 8880   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 497980 |         |           |        |         |        |
|        |           |        |           | 82     |           | 221100200 01 01 | 01 | 44100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01 | 03 | 22050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01 | 06 | 40     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01 | 55 | 3300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 69490  |         |           |        |         |        |
|        |           |        |           | 83     |           | 221100101 01 02 | 01 | 205500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 102750 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 1800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 310050 |         |           |        |         |        |
|        |           |        |           | 84     |           | 221100103 89 02 | 01 | 68000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 03 | 34000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 06 | 100    | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | PRAYAGRAJ | 84     | Vr. Total |                 |    | 102100 |         |           |        |         |        |
|        |           |        |           | 85     |           | 221100101 01 01 | 01 | 60400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 30200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 92770  |         |           |        |         |        |
|        |           |        |           | 86     |           | 221100101 01 01 | 01 | 60400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 30200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 92770  |         |           |        |         |        |
|        |           |        |           | 87     |           | 221100101 89 01 | 01 | 28400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 03 | 14200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 42800  |         |           |        |         |        |
|        |           |        |           | 88     |           | 221100101 89 02 | 01 | 108500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 54250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 1000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 163750 |         |           |        |         |        |
|        |           |        |           | 89     |           | 221100103 89 02 | 01 | 78800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 03 | 39400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 118400 |         |           |        |         |        |
|        |           |        |           | 9      |           | 221100101 01 02 | 01 | 334600 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 167300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 1500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 21600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 525000 |         |           |        |         |        |
|        |           |        |           | 90     |           | 221100101 01 02 | 01 | 193700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 96850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 1600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 292150 |         |           |        |         |        |
|        |           |        |           | 91     |           | 221100103 01 02 | 01 | 101700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 50850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 1600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 154150 |         |           |        |         |        |
|        |           |        |           | 92     |           | 221100103 01 02 | 01 | 85300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 42650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 129150 |         |           |        |         |        |
|        |           |        |           | 93     |           | 221100103 89 02 | 01 | 162400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 03 | 81200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100103 89 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 244000 |         |           |        |         |        |
|        |           |        |           | 94     |           | 221100101 01 01 | 01 | 65000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 32500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 6300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 104100 |         |           |        |         |        |
|        |           |        |           | 95     |           | 221100101 89 02 | 01 | 243600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 121800 | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | PRAYAGRAJ   | 95     |                        | 221100101 89 02 | 06 | 700             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |                        | 221100101 89 02 | 55 | 9660            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>375760</b>   |         |           |        |         |        |
|        |           |        |             | 96     |                        | 221100001 01 08 | 01 | 138300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |                        | 221100001 01 08 | 03 | 69150           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |                        | 221100001 01 08 | 06 | 1760            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |                        | 221100001 01 08 | 55 | 11820           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>221030</b>   |         |           |        |         |        |
|        |           |        |             | 97     |                        | 221100001 89 08 | 01 | 116600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |                        | 221100001 89 08 | 03 | 58300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |                        | 221100001 89 08 | 55 | 9660            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>184560</b>   |         |           |        |         |        |
|        |           |        |             | 98     |                        | 221100101 01 02 | 01 | 173600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |                        | 221100101 01 02 | 03 | 86800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |                        | 221100101 01 02 | 06 | 1600            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>262000</b>   |         |           |        |         |        |
|        |           |        |             | 99     |                        | 221100101 89 02 | 01 | 100300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |                        | 221100101 89 02 | 03 | 50100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |                        | 221100101 89 02 | 06 | 800             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>151200</b>   |         |           |        |         |        |
|        |           |        |             |        | <b>Tot PRAYAGRAJ :</b> |                 |    | <b>33149839</b> |         |           |        |         |        |
|        |           |        | PRAYAGRAJ-2 | 1      |                        | 221100003 01 01 | 01 | 544900          | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |             |        |                        | 221100003 01 01 | 03 | 272450          | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |             |        |                        | 221100003 01 01 | 06 | 1540            | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |             |        |                        | 221100003 01 01 | 55 | 40340           | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>859230</b>   |         |           |        |         |        |
|        |           |        |             | 2      |                        | 221100003 01 01 | 01 | 840200          | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |             |        |                        | 221100003 01 01 | 03 | 440360          | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |             |        |                        | 221100003 01 01 | 06 | 80              | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |             |        |                        | 221100003 01 01 | 55 | 51960           | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |             |        |                        | 221100003 01 01 | 57 | 40520           | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>1373120</b>  |         |           |        |         |        |
|        |           |        |             | 3      |                        | 221100200 89 01 | 01 | 159600          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                        | 221100200 89 01 | 03 | 79800           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                        | 221100200 89 01 | 06 | 480             | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                        | 221100200 89 01 | 55 | 12720           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>252600</b>   |         |           |        |         |        |
|        |           |        |             | 4      |                        | 221100200 89 01 | 01 | 522300          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                        | 221100200 89 01 | 03 | 293770          | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                        | 221100200 89 01 | 55 | 20860           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        |                        | 221100200 89 01 | 57 | 65240           | Voted   | Plan      | First  | EST     | 2646   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>902170</b>   |         |           |        |         |        |
|        |           |        |             | 5      |                        | 221100003 01 01 | 01 | 34900           | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |             |        |                        | 221100003 01 01 | 03 | 17450           | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>52350</b>    |         |           |        |         |        |
|        |           |        |             | 6      |                        | 221100200 01 01 | 01 | 165400          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |                        | 221100200 01 01 | 03 | 99240           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |                        | 221100200 01 01 | 55 | 13820           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |                        | 221100200 01 01 | 57 | 33080           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>311540</b>   |         |           |        |         |        |
|        |           |        |             | 7      |                        | 221100200 01 01 | 01 | 28400           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |             |        |                        | 221100200 01 01 | 03 | 14200           | Voted   | Plan      | Second | EST     | 2663   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | PRAYAGRAJ-2 | 7      |           | 221100200 01 01          | 06 | 640            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |             |        |           | 221100200 01 01          | 55 | 2400           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>45640</b>   |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot PRAYAGRAJ-2 :</b> |    | <b>3796650</b> |         |           |        |         |        |
|        |           |        | RAIBAREILLY | 1      |           | 221100103 01 02          | 01 | 42800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 03 | 21400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 06 | 140            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 55 | 1660           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>66000</b>   |         |           |        |         |        |
|        |           |        |             | 10     |           | 221100101 01 01          | 01 | 1135400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01          | 03 | 576030         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01          | 06 | 4700           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01          | 55 | 22120          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 01          | 57 | 16660          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1754910</b> |         |           |        |         |        |
|        |           |        |             | 11     |           | 221100101 01 02          | 01 | 5836000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 02          | 03 | 2918000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 02          | 06 | 17600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 02          | 55 | 56890          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>8828490</b> |         |           |        |         |        |
|        |           |        |             | 12     |           | 221100101 01 02          | 01 | 1841800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 02          | 03 | 920900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 02          | 06 | 9400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 02          | 55 | 3750           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>2775850</b> |         |           |        |         |        |
|        |           |        |             | 13     |           | 221100103 01 02          | 01 | 670100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 03 | 335050         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 06 | 1560           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 55 | 7810           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1014520</b> |         |           |        |         |        |
|        |           |        |             | 14     |           | 221100103 01 02          | 01 | 257150         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 03 | 128575         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 06 | 955            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100103 01 02          | 55 | 2100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>388780</b>  |         |           |        |         |        |
|        |           |        |             | 15     |           | 221100200 01 01          | 01 | 242500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100200 01 01          | 03 | 121250         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100200 01 01          | 06 | 1640           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100200 01 01          | 55 | 4720           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>370110</b>  |         |           |        |         |        |
|        |           |        |             | 16     |           | 221100200 01 01          | 01 | 178700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100200 01 01          | 03 | 98730          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100200 01 01          | 06 | 220            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100200 01 01          | 55 | 5050           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100200 01 01          | 57 | 18760          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>301460</b>  |         |           |        |         |        |
|        |           |        |             | 17     |           | 221100101 01 02          | 01 | 3723729        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 02          | 03 | 1861865        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221100101 01 02          | 06 | 33723          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>5619317</b> |         |           |        |         |        |
|        |           |        |             | 18     |           | 221100200 89 01          | 01 | 240900         | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |             |        |           | 221100200 89 01          | 03 | 120450         | Voted   | Plan      | First  | EST     | 2663   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB                | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|--------------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | RAIBAREILLY   | 18     |                          | 221100200 89 01 | 06 | 380             | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |               |        |                          | 221100200 89 01 | 55 | 5620            | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>367350</b>   |         |           |       |         |        |
|        |           |        |               | 19     |                          | 221100200 89 01 | 01 | 236000          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |               |        |                          | 221100200 89 01 | 03 | 128590          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |               |        |                          | 221100200 89 01 | 06 | 540             | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |               |        |                          | 221100200 89 01 | 55 | 8455            | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |               |        |                          | 221100200 89 01 | 57 | 21180           | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>394765</b>   |         |           |       |         |        |
|        |           |        |               | 2      |                          | 221100102 01 01 | 01 | 49000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100102 01 01 | 03 | 24500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100102 01 01 | 55 | 2020            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>75520</b>    |         |           |       |         |        |
|        |           |        |               | 3      |                          | 221100001 01 08 | 01 | 87900           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100001 01 08 | 03 | 43950           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100001 01 08 | 06 | 120             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100001 01 08 | 55 | 3490            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>135460</b>   |         |           |       |         |        |
|        |           |        |               | 4      |                          | 221100003 89 02 | 01 | 123100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100003 89 02 | 03 | 61550           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100003 89 02 | 06 | 1740            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>186390</b>   |         |           |       |         |        |
|        |           |        |               | 5      |                          | 221100003 89 02 | 01 | 52800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100003 89 02 | 03 | 26400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100003 89 02 | 06 | 2610            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>81810</b>    |         |           |       |         |        |
|        |           |        |               | 6      |                          | 221100001 01 04 | 01 | 148600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100001 01 04 | 03 | 74300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100001 01 04 | 06 | 660             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100001 01 04 | 55 | 7090            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>230650</b>   |         |           |       |         |        |
|        |           |        |               | 7      |                          | 221100001 01 04 | 01 | 370600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100001 01 04 | 03 | 185300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100001 01 04 | 06 | 780             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100001 01 04 | 55 | 11430           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>568110</b>   |         |           |       |         |        |
|        |           |        |               | 8      |                          | 221100001 01 08 | 01 | 87100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100001 01 08 | 03 | 43550           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100001 01 08 | 55 | 3960            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>134610</b>   |         |           |       |         |        |
|        |           |        |               | 9      |                          | 221100101 01 01 | 01 | 873200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100101 01 01 | 03 | 436600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100101 01 01 | 06 | 2000            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100101 01 01 | 55 | 21680           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>1333480</b>  |         |           |       |         |        |
|        |           |        |               |        | <b>Tot RAIBAREILLY :</b> |                 |    | <b>24627582</b> |         |           |       |         |        |
|        |           |        | RAMABAI NAGAR | 1      |                          | 221100001 01 08 | 01 | 60400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100001 01 08 | 03 | 30200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100001 01 08 | 06 | 60              | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |                          | 221100001 01 08 | 55 | 2020            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>92680</b>    |         |           |       |         |        |
|        |           |        |               | 10     |                          | 221100101 89 02 | 01 | 499200          | Voted   | Plan      | First | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | RAMABAI NAGAR | 10     |           | 221100101 89 02 | 03 | 249600 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 06 | 3600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 55 | 3510   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 755910 |         |           |        |         |        |
|        |           |        |               | 11     |           | 221100101 89 02 | 01 | 303400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 03 | 151700 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 06 | 800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 55 | 3740   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 459640 |         |           |        |         |        |
|        |           |        |               | 12     |           | 221100101 89 01 | 01 | 322400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01 | 03 | 161200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01 | 06 | 1200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01 | 55 | 11240  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 496040 |         |           |        |         |        |
|        |           |        |               | 13     |           | 221100101 89 01 | 01 | 120500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01 | 03 | 60250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01 | 06 | 500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01 | 55 | 2810   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 184060 |         |           |        |         |        |
|        |           |        |               | 14     |           | 221100101 89 01 | 01 | 115600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01 | 03 | 57800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 175640 |         |           |        |         |        |
|        |           |        |               | 15     |           | 221100101 89 02 | 01 | 184800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 03 | 92400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 55 | 2680   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 280280 |         |           |        |         |        |
|        |           |        |               | 16     |           | 221100103 01 02 | 01 | 264900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 03 | 132450 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 55 | 4320   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 401970 |         |           |        |         |        |
|        |           |        |               | 17     |           | 221100101 01 02 | 01 | 156800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 03 | 78400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 06 | 1400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 236600 |         |           |        |         |        |
|        |           |        |               | 18     |           | 221100101 01 02 | 01 | 295500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 03 | 147750 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 06 | 2200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 445450 |         |           |        |         |        |
|        |           |        |               | 19     |           | 221100101 01 02 | 01 | 276100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 03 | 138050 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 06 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 55 | 2680   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 417630 |         |           |        |         |        |
|        |           |        |               | 2      |           | 221100001 01 08 | 01 | 56900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100001 01 08 | 03 | 28450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 85350  |         |           |        |         |        |
|        |           |        |               | 20     |           | 221100103 01 02 | 01 | 102700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 03 | 51350  | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | RAMABAI NAGAR | 20     |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 55 | 1340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 155590 |         |           |        |         |        |
|        |           |        |               | 21     |           | 221100101 89 01 | 01 | 60400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01 | 03 | 30200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 92670  |         |           |        |         |        |
|        |           |        |               | 22     |           | 221100103 01 02 | 01 | 73400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 03 | 36700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 55 | 1110   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 111210 |         |           |        |         |        |
|        |           |        |               | 23     |           | 221100101 89 02 | 01 | 364400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 03 | 182200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 55 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 547800 |         |           |        |         |        |
|        |           |        |               | 24     |           | 221100101 89 01 | 01 | 135100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01 | 03 | 67550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01 | 55 | 1340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 204590 |         |           |        |         |        |
|        |           |        |               | 25     |           | 221100200 01 01 | 01 | 78800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100200 01 01 | 03 | 39400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100200 01 01 | 06 | 50     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 118250 |         |           |        |         |        |
|        |           |        |               | 26     |           | 221100103 01 02 | 01 | 114200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 03 | 57100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 06 | 100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 173270 |         |           |        |         |        |
|        |           |        |               | 27     |           | 221100101 89 01 | 01 | 83600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01 | 03 | 41800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01 | 06 | 1300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 128570 |         |           |        |         |        |
|        |           |        |               | 28     |           | 221100101 89 02 | 01 | 309500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 03 | 154750 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 06 | 2500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 466750 |         |           |        |         |        |
|        |           |        |               | 29     |           | 221100101 89 02 | 01 | 145300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 03 | 72650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 219790 |         |           |        |         |        |
|        |           |        |               | 3      |           | 221100200 01 01 | 01 | 81200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100200 01 01 | 03 | 40600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100200 01 01 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100200 01 01 | 55 | 1870   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 123870 |         |           |        |         |        |
|        |           |        |               | 30     |           | 221100101 01 02 | 01 | 373700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 03 | 186850 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 06 | 250    | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | RAMABAI NAGAR | 30     | Vr. Total |                 |    | 560800 |         |           |        |         |        |
|        |           |        |               | 31     |           | 221100103 01 02 | 01 | 76500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 03 | 38250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 55 | 1550   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 116300 |         |           |        |         |        |
|        |           |        |               | 32     |           | 221100101 89 02 | 01 | 313900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 03 | 156950 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 55 | 1340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 472790 |         |           |        |         |        |
|        |           |        |               | 33     |           | 221100103 01 02 | 01 | 127000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 03 | 63500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 55 | 1110   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 191810 |         |           |        |         |        |
|        |           |        |               | 34     |           | 221100101 89 02 | 01 | 202242 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 03 | 101121 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 06 | 1555   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 304918 |         |           |        |         |        |
|        |           |        |               | 35     |           | 221100101 89 02 | 01 | 215700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 03 | 107850 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 06 | 700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 326120 |         |           |        |         |        |
|        |           |        |               | 36     |           | 221100103 01 02 | 01 | 42800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 03 | 21400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 64200  |         |           |        |         |        |
|        |           |        |               | 37     |           | 221100101 01 02 | 01 | 331090 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 03 | 165545 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 06 | 1052   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 499557 |         |           |        |         |        |
|        |           |        |               | 38     |           | 221100101 01 02 | 01 | 434300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 03 | 217150 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 06 | 3200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 654650 |         |           |        |         |        |
|        |           |        |               | 39     |           | 221100101 01 02 | 01 | 352800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 03 | 176400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 06 | 1100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 532140 |         |           |        |         |        |
|        |           |        |               | 4      |           | 221100001 89 04 | 01 | 289100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100001 89 04 | 03 | 144550 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100001 89 04 | 06 | 760    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100001 89 04 | 55 | 10790  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 445200 |         |           |        |         |        |
|        |           |        |               | 40     |           | 221100103 01 02 | 01 | 78800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 03 | 39400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100103 01 02 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total |                 |    | 120270 |         |           |        |         |        |
|        |           |        |               | 41     |           | 221100101 01 02 | 01 | 99600  | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|--------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | RAMABAI NAGAR | 41     |           | 221100101 01 02          | 03 | 49800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02          | 06 | 600             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 01 02          | 55 | 800             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>150800</b>   |         |           |        |         |        |
|        |           |        |               | 42     |           | 221100101 89 02          | 01 | 222600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02          | 03 | 111300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02          | 06 | 2000            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>335900</b>   |         |           |        |         |        |
|        |           |        |               | 43     |           | 221100101 89 01          | 01 | 162400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01          | 03 | 81200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01          | 06 | 400             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01          | 55 | 1870            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>245870</b>   |         |           |        |         |        |
|        |           |        |               | 5      |           | 221100001 89 04          | 01 | 67900           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100001 89 04          | 03 | 33950           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100001 89 04          | 06 | 40              | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100001 89 04          | 55 | 2820            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>104710</b>   |         |           |        |         |        |
|        |           |        |               | 6      |           | 221100101 89 02          | 01 | 221300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02          | 03 | 110650          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02          | 06 | 700             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02          | 55 | 1870            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>334520</b>   |         |           |        |         |        |
|        |           |        |               | 7      |           | 221100101 89 01          | 01 | 60400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01          | 03 | 30200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01          | 06 | 200             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01          | 55 | 1870            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>92670</b>    |         |           |        |         |        |
|        |           |        |               | 8      |           | 221100101 89 01          | 01 | 81200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01          | 03 | 40600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01          | 06 | 300             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 01          | 55 | 1870            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>123970</b>   |         |           |        |         |        |
|        |           |        |               | 9      |           | 221100101 89 02          | 01 | 351900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02          | 03 | 175950          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02          | 06 | 2800            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02          | 55 | 800             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>531450</b>   |         |           |        |         |        |
|        |           |        |               |        |           | <b>Tot RAMABAI NAGAR</b> |    | <b>12582255</b> |         |           |        |         |        |
|        |           |        | RAMPUR        | 1      |           | 221100200 89 01          | 01 | 40400           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        |           | 221100200 89 01          | 03 | 20200           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>60600</b>    |         |           |        |         |        |
|        |           |        |               | 10     |           | 221100101 89 02          | 01 | 1907900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02          | 03 | 953950          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02          | 06 | 8650            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02          | 55 | 5880            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>2876380</b>  |         |           |        |         |        |
|        |           |        |               | 11     |           | 221100101 89 02          | 01 | 1520900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02          | 03 | 760450          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02          | 06 | 3450            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221100101 89 02          | 55 | 11190           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>2295990</b>  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|---------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | RAMPUR     | 12     |           | 221100101 89 01     | 01 | 437000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 01     | 03 | 218500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 01     | 06 | 170            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 01     | 55 | 10920          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>666590</b>  |         |           |        |         |        |
|        |           |        |            | 13     |           | 221100101 01 02     | 01 | 1178460        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02     | 03 | 588700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02     | 06 | 9600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02     | 55 | 4000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>1780760</b> |         |           |        |         |        |
|        |           |        |            | 2      |           | 221100200 89 01     | 01 | 56000          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |            |        |           | 221100200 89 01     | 03 | 28000          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>84000</b>   |         |           |        |         |        |
|        |           |        |            | 3      |           | 221100200 01 01     | 01 | 64300          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |            |        |           | 221100200 01 01     | 03 | 32150          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |            |        |           | 221100200 01 01     | 55 | 2860           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>99310</b>   |         |           |        |         |        |
|        |           |        |            | 4      |           | 221100001 01 04     | 01 | 96100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 01 04     | 03 | 48050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 01 04     | 06 | 60             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 01 04     | 55 | 2020           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>146230</b>  |         |           |        |         |        |
|        |           |        |            | 5      |           | 221100001 01 04     | 01 | 114100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 01 04     | 03 | 57050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 01 04     | 06 | 80             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 01 04     | 55 | 1100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>172330</b>  |         |           |        |         |        |
|        |           |        |            | 6      |           | 221100103 01 02     | 01 | 295200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02     | 03 | 147600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02     | 06 | 460            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02     | 55 | 1100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>444360</b>  |         |           |        |         |        |
|        |           |        |            | 7      |           | 221100103 01 02     | 01 | 292800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02     | 03 | 146400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02     | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100103 01 02     | 55 | 10820          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>450220</b>  |         |           |        |         |        |
|        |           |        |            | 8      |           | 221100101 89 01     | 01 | 347300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 01     | 03 | 173650         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 01     | 06 | 1000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 01     | 55 | 4680           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>526630</b>  |         |           |        |         |        |
|        |           |        |            | 9      |           | 221100102 01 01     | 01 | 34300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100102 01 01     | 03 | 17150          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100102 01 01     | 06 | 40             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100102 01 01     | 55 | 1470           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>52960</b>   |         |           |        |         |        |
|        |           |        |            |        |           | <b>Tot RAMPUR :</b> |    | <b>9656360</b> |         |           |        |         |        |
|        |           |        | SAHARANPUR | 1      |           | 221100101 01 02     | 01 | 269700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02     | 03 | 134850         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02     | 06 | 1200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>    |    | <b>405750</b>  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SAHARANPUR | 10     |           | 221100101 01 02  | 01 | 56900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 03 | 28450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 55 | 2760          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>88210</b>  |         |           |       |         |        |
|        |           |        |            | 11     |           | 221100101 01 01  | 01 | 115600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01  | 03 | 57800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01  | 55 | 5520          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>179120</b> |         |           |       |         |        |
|        |           |        |            | 12     |           | 221100103 89 02  | 01 | 110600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02  | 03 | 55300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02  | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>166200</b> |         |           |       |         |        |
|        |           |        |            | 13     |           | 221100101 01 02  | 01 | 342300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 03 | 171150        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 06 | 2100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 55 | 4020          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>519570</b> |         |           |       |         |        |
|        |           |        |            | 14     |           | 221100101 89 02  | 01 | 198200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02  | 03 | 99100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02  | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>298100</b> |         |           |       |         |        |
|        |           |        |            | 15     |           | 221100101 89 02  | 01 | 136600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02  | 03 | 68300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02  | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>205300</b> |         |           |       |         |        |
|        |           |        |            | 16     |           | 221100101 01 02  | 01 | 205400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 03 | 102700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 06 | 600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>308700</b> |         |           |       |         |        |
|        |           |        |            | 17     |           | 221100103 89 02  | 01 | 135700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02  | 03 | 67850         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02  | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>203650</b> |         |           |       |         |        |
|        |           |        |            | 18     |           | 221100101 01 01  | 01 | 174100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01  | 03 | 87050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01  | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01  | 55 | 1840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>263790</b> |         |           |       |         |        |
|        |           |        |            | 19     |           | 221100101 01 02  | 01 | 306900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 03 | 153450        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02  | 55 | 1840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>462990</b> |         |           |       |         |        |
|        |           |        |            | 2      |           | 221100200 89 01  | 01 | 108600        | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |           | 221100200 89 01  | 03 | 54300         | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |           | 221100200 89 01  | 06 | 140           | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |           | 221100200 89 01  | 55 | 5620          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>168660</b> |         |           |       |         |        |
|        |           |        |            | 20     |           | 221100101 89 02  | 01 | 453900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02  | 03 | 226950        | Voted   | Plan      | First | EST     | 2661   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | SAHARANPUR | 20     |           | 221100101 89 02 | 06 | 1800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02 | 55 | 5360   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 688010 |         |           |        |         |        |
|        |           |        |            | 21     |           | 221100101 89 02 | 01 | 184200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02 | 03 | 92100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 276700 |         |           |        |         |        |
|        |           |        |            | 22     |           | 221100101 01 01 | 01 | 58600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 29300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 88100  |         |           |        |         |        |
|        |           |        |            | 23     |           | 221100101 01 02 | 01 | 378600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 189300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 55 | 5620   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 574020 |         |           |        |         |        |
|        |           |        |            | 24     |           | 221100103 89 02 | 01 | 106200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 03 | 53100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 55 | 1600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 161200 |         |           |        |         |        |
|        |           |        |            | 25     |           | 221100101 89 02 | 01 | 84600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02 | 03 | 42300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02 | 06 | 100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 127000 |         |           |        |         |        |
|        |           |        |            | 26     |           | 221100103 89 02 | 01 | 28400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 03 | 14200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 06 | 100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 55 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 43500  |         |           |        |         |        |
|        |           |        |            | 27     |           | 221100101 01 02 | 01 | 106800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 53400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 160600 |         |           |        |         |        |
|        |           |        |            | 28     |           | 221100101 01 01 | 01 | 50500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 25250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 2020   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 77770  |         |           |        |         |        |
|        |           |        |            | 29     |           | 221100103 89 02 | 01 | 103300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 03 | 51650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 06 | 140    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 55 | 730    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 155820 |         |           |        |         |        |
|        |           |        |            | 3      |           | 221100200 01 01 | 01 | 233600 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |            |        |           | 221100200 01 01 | 03 | 116800 | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |            |        |           | 221100200 01 01 | 06 | 660    | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |            |        |           | 221100200 01 01 | 55 | 12120  | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |            |        | Vr. Total |                 |    | 363180 |         |           |        |         |        |
|        |           |        |            | 30     |           | 221100101 01 02 | 01 | 896200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 448100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 1200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 55 | 14050  | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | SAHARANPUR | 30     | Vr. Total |                 |    | 1359550 |         |           |        |         |        |
|        |           |        |            | 31     |           | 221100101 89 02 | 01 | 193800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02 | 03 | 96900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 291100  |         |           |        |         |        |
|        |           |        |            | 32     |           | 221100101 01 01 | 01 | 81200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 40600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 123970  |         |           |        |         |        |
|        |           |        |            | 33     |           | 221100103 89 02 | 01 | 78800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 03 | 39400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 118400  |         |           |        |         |        |
|        |           |        |            | 34     |           | 221100101 01 02 | 01 | 98500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 49250   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 148150  |         |           |        |         |        |
|        |           |        |            | 35     |           | 221100103 89 02 | 01 | 76000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 03 | 38000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 06 | 230     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 55 | 5740    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 119970  |         |           |        |         |        |
|        |           |        |            | 36     |           | 221100101 01 01 | 01 | 74300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 37150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 700     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 5620    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 117770  |         |           |        |         |        |
|        |           |        |            | 37     |           | 221100101 01 02 | 01 | 259700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 129850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 1200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 55 | 3340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 394090  |         |           |        |         |        |
|        |           |        |            | 38     |           | 221100001 01 08 | 01 | 60400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100001 01 08 | 03 | 30200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 90600   |         |           |        |         |        |
|        |           |        |            | 39     |           | 221100102 01 01 | 01 | 357800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100102 01 01 | 03 | 178900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100102 01 01 | 06 | 1500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100102 01 01 | 55 | 18560   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 556760  |         |           |        |         |        |
|        |           |        |            | 4      |           | 221100103 89 02 | 01 | 83600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 03 | 41800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 06 | 300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 55 | 1870    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 127570  |         |           |        |         |        |
|        |           |        |            | 40     |           | 221100102 01 01 | 01 | 956200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100102 01 01 | 03 | 478100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100102 01 01 | 06 | 4020    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100102 01 01 | 55 | 64040   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 1502360 |         |           |        |         |        |
|        |           |        |            | 41     |           | 221100101 89 02 | 01 | 498800  | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | SAHARANPUR | 41     |           | 221100101 89 02 | 03 | 249400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02 | 06 | 1400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02 | 55 | 5620    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 755220  |         |           |        |         |        |
|        |           |        |            | 42     |           | 221100103 89 02 | 01 | 83200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 03 | 41600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 06 | 80      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 124880  |         |           |        |         |        |
|        |           |        |            | 43     |           | 221100101 89 02 | 01 | 488116  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02 | 03 | 244058  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02 | 06 | 1416    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02 | 55 | 3710    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 737300  |         |           |        |         |        |
|        |           |        |            | 44     |           | 221100101 01 02 | 01 | 756500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 03 | 378250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 06 | 1200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 02 | 55 | 5500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 1141450 |         |           |        |         |        |
|        |           |        |            | 45     |           | 221100103 89 02 | 01 | 102300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 03 | 51150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 06 | 140     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 153590  |         |           |        |         |        |
|        |           |        |            | 46     |           | 221100101 89 02 | 01 | 234200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02 | 03 | 117100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02 | 06 | 600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 89 02 | 55 | 2820    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 354720  |         |           |        |         |        |
|        |           |        |            | 47     |           | 221100101 01 01 | 01 | 111865  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 55932   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 316     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 2810    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 170923  |         |           |        |         |        |
|        |           |        |            | 48     |           | 221100103 89 02 | 01 | 64100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 03 | 32050   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100103 89 02 | 06 | 100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 96250   |         |           |        |         |        |
|        |           |        |            | 49     |           | 221100101 01 01 | 01 | 81200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 40600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 123870  |         |           |        |         |        |
|        |           |        |            | 5      |           | 221100001 01 04 | 01 | 415888  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 01 04 | 03 | 202250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 01 04 | 06 | 1460    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221100001 01 04 | 55 | 27800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 647398  |         |           |        |         |        |
|        |           |        |            | 50     |           | 221100101 01 01 | 01 | 81200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 03 | 40600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221100101 01 01 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 123970  |         |           |        |         |        |
|        |           |        |            | 51     |           | 221100101 89 02 | 01 | 338800  | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB               | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | SAHARANPUR | 51     |                         | 221100101 89 02 | 03 | 169400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                         | 221100101 89 02 | 06 | 1000            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>509200</b>   |         |           |        |         |        |
|        |           |        |            | 6      |                         | 221100001 01 04 | 01 | 58300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100001 01 04 | 03 | 29150           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100001 01 04 | 06 | 40              | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>87490</b>    |         |           |        |         |        |
|        |           |        |            | 7      |                         | 221100103 89 02 | 01 | 62200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100103 89 02 | 03 | 31100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100103 89 02 | 06 | 80              | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>93380</b>    |         |           |        |         |        |
|        |           |        |            | 8      |                         | 221100103 89 02 | 01 | 56900           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100103 89 02 | 03 | 28450           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100103 89 02 | 06 | 100             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>85450</b>    |         |           |        |         |        |
|        |           |        |            | 9      |                         | 221100101 01 01 | 01 | 41600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100101 01 01 | 03 | 20800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100101 01 01 | 55 | 3340            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>65740</b>    |         |           |        |         |        |
|        |           |        |            |        | <b>Tot SAHARANPUR :</b> |                 |    | <b>16207061</b> |         |           |        |         |        |
|        |           |        | SAMBHAL    | 1      |                         | 221100101 01 02 | 01 | 162400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100101 01 02 | 03 | 81200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100101 01 02 | 06 | 600             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100101 01 02 | 55 | 3740            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>247940</b>   |         |           |        |         |        |
|        |           |        |            | 10     |                         | 221100101 01 02 | 01 | 472200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100101 01 02 | 03 | 236100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100101 01 02 | 06 | 100             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100101 01 02 | 55 | 1110            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>709510</b>   |         |           |        |         |        |
|        |           |        |            | 11     |                         | 221100101 01 02 | 01 | 164800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100101 01 02 | 03 | 82400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100101 01 02 | 06 | 200             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100101 01 02 | 55 | 2810            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>250210</b>   |         |           |        |         |        |
|        |           |        |            | 12     |                         | 221100103 89 02 | 01 | 33000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100103 89 02 | 03 | 16500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100103 89 02 | 55 | 1470            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>50970</b>    |         |           |        |         |        |
|        |           |        |            | 13     |                         | 221100101 01 02 | 01 | 168600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100101 01 02 | 03 | 84300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100101 01 02 | 06 | 400             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100101 01 02 | 55 | 2310            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>255610</b>   |         |           |        |         |        |
|        |           |        |            | 14     |                         | 221100101 89 01 | 01 | 444500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100101 89 01 | 03 | 222250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>666750</b>   |         |           |        |         |        |
|        |           |        |            | 15     |                         | 221100200 01 01 | 01 | 35900           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100200 01 01 | 03 | 17950           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100200 01 01 | 06 | 60              | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                         | 221100200 01 01 | 55 | 1340            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>55250</b>    |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SAMBHAL  | 16     |           | 221100103 89 02  | 01 | 66000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 33000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>99200</b>  |         |           |       |         |        |
|        |           |        |          | 17     |           | 221100101 01 02  | 01 | 64100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 32050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>96250</b>  |         |           |       |         |        |
|        |           |        |          | 18     |           | 221100101 89 01  | 01 | 88200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 44100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>132300</b> |         |           |       |         |        |
|        |           |        |          | 19     |           | 221100101 01 02  | 01 | 81200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 40600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>122100</b> |         |           |       |         |        |
|        |           |        |          | 2      |           | 221100101 01 02  | 01 | 115400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 57700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 900           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 2940          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>176940</b> |         |           |       |         |        |
|        |           |        |          | 20     |           | 221100101 89 01  | 01 | 195300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 97650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>292950</b> |         |           |       |         |        |
|        |           |        |          | 21     |           | 221100101 01 01  | 01 | 98100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 49050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 760           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 1340          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>149250</b> |         |           |       |         |        |
|        |           |        |          | 22     |           | 221100101 01 02  | 01 | 622900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 311450        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1340          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>937190</b> |         |           |       |         |        |
|        |           |        |          | 23     |           | 221100101 01 02  | 01 | 269000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 134500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>404500</b> |         |           |       |         |        |
|        |           |        |          | 24     |           | 221100101 89 01  | 01 | 326200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 163100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>489300</b> |         |           |       |         |        |
|        |           |        |          | 25     |           | 221100101 01 02  | 01 | 28400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 14200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>43500</b>  |         |           |       |         |        |
|        |           |        |          | 26     |           | 221100101 89 01  | 01 | 110600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 55300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>165900</b> |         |           |       |         |        |
|        |           |        |          | 27     |           | 221100103 89 02  | 01 | 191300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 95650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 3620          | Voted   | Plan      | First | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | SAMBHAL  | 27     | Vr. Total |                 |    | 291170 |         |           |        |         |        |
|        |           |        |          | 28     |           | 221100101 01 02 | 01 | 145300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 72650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 5570   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 223720 |         |           |        |         |        |
|        |           |        |          | 29     |           | 221100101 01 01 | 01 | 82600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 41300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 700    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 3150   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 127750 |         |           |        |         |        |
|        |           |        |          | 3      |           | 221100101 01 01 | 01 | 93500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 46750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 1660   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 141910 |         |           |        |         |        |
|        |           |        |          | 30     |           | 221100200 01 01 | 01 | 22400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 11200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 33600  |         |           |        |         |        |
|        |           |        |          | 31     |           | 221100200 01 01 | 01 | 28400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 14200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 06 | 900    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 1340   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 44840  |         |           |        |         |        |
|        |           |        |          | 33     |           | 221100101 89 01 | 01 | 331100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 165550 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 496650 |         |           |        |         |        |
|        |           |        |          | 4      |           | 221100101 89 01 | 01 | 67200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 33600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 100800 |         |           |        |         |        |
|        |           |        |          | 5      |           | 221100101 01 01 | 01 | 81200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 40600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 123770 |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100101 01 02 | 01 | 442100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 221050 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 8760   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 672510 |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100101 01 01 | 01 | 27900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 13950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 60     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 980    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 42890  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100101 01 02 | 01 | 50800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 25400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 77100  |         |           |        |         |        |
|        |           |        |          | 9      |           | 221100101 01 02 | 01 | 243600 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 121800 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 300    | Voted   | Plan      | First  | EST     | 2661   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|--------------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SAMBHAL            | 9      |                    | 221100101 01 02 | 55 | 3740    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total          |                 |    | 369440  |         |           |       |         |        |
|        |           |        |                    |        | Tot SAMBHAL :      |                 |    | 8091770 |         |           |       |         |        |
|        |           |        | SANT RAVIDAS NAGAR | 2      |                    | 221100200 01 01 | 01 | 60300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100200 01 01 | 03 | 30150   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100200 01 01 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100200 01 01 | 55 | 1660    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total          |                 |    | 92210   |         |           |       |         |        |
|        |           |        |                    | 3      |                    | 221100101 01 02 | 01 | 914600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100101 01 02 | 03 | 457300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100101 01 02 | 06 | 2400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100101 01 02 | 55 | 2660    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1376960 |         |           |       |         |        |
|        |           |        |                    | 4      |                    | 221100101 01 01 | 01 | 298600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100101 01 01 | 03 | 149300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100101 01 01 | 06 | 1900    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100101 01 01 | 55 | 7440    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total          |                 |    | 457240  |         |           |       |         |        |
|        |           |        |                    | 5      |                    | 221100101 89 01 | 01 | 173900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100101 89 01 | 03 | 86950   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100101 89 01 | 06 | 900     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100101 89 01 | 55 | 1870    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total          |                 |    | 263620  |         |           |       |         |        |
|        |           |        |                    | 6      |                    | 221100103 01 02 | 01 | 68000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100103 01 02 | 03 | 34000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100103 01 02 | 06 | 80      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100103 01 02 | 55 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total          |                 |    | 102880  |         |           |       |         |        |
|        |           |        |                    | 7      |                    | 221100103 01 02 | 01 | 281794  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100103 01 02 | 03 | 140896  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100103 01 02 | 06 | 358     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100103 01 02 | 55 | 2220    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total          |                 |    | 425268  |         |           |       |         |        |
|        |           |        |                    | 8      |                    | 221100101 89 02 | 01 | 2499087 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100101 89 02 | 03 | 1249544 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100101 89 02 | 06 | 16962   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100101 89 02 | 55 | 5560    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total          |                 |    | 3771153 |         |           |       |         |        |
|        |           |        |                    |        | Tot SANT RAVIDAS N |                 |    | 6489331 |         |           |       |         |        |
|        |           |        | SANTKABIR NAGAR    | 1      |                    | 221100103 89 02 | 01 | 174400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100103 89 02 | 03 | 87200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100103 89 02 | 06 | 1000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100103 89 02 | 55 | 2400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total          |                 |    | 265000  |         |           |       |         |        |
|        |           |        |                    | 10     |                    | 221100101 01 01 | 01 | 191100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100101 01 01 | 03 | 95550   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100101 01 01 | 06 | 600     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100101 01 01 | 55 | 5570    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        | Vr. Total          |                 |    | 292820  |         |           |       |         |        |
|        |           |        |                    | 11     |                    | 221100101 01 02 | 01 | 1064600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100101 01 02 | 03 | 532200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                    |        |                    | 221100101 01 02 | 06 | 4900    | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SANTKABIR NAGAR | 11     |           | 221100101 01 02 | 55 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 1602500 |         |           |       |         |        |
|        |           |        |                 | 12     |           | 221100101 89 02 | 01 | 134400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 02 | 03 | 67200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 02 | 06 | 1200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 02 | 55 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 203600  |         |           |       |         |        |
|        |           |        |                 | 13     |           | 221100200 89 01 | 01 | 127515  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100200 89 01 | 03 | 63650   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100200 89 01 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100200 89 01 | 55 | 1200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 192765  |         |           |       |         |        |
|        |           |        |                 | 14     |           | 221100103 89 02 | 01 | 198400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 89 02 | 03 | 99200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 89 02 | 06 | 600     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 89 02 | 55 | 1660    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 299860  |         |           |       |         |        |
|        |           |        |                 | 15     |           | 221100101 01 01 | 01 | 44800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 03 | 22400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 67600   |         |           |       |         |        |
|        |           |        |                 | 16     |           | 221100101 01 02 | 01 | 505200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 252550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 2700    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 55 | 3710    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 764160  |         |           |       |         |        |
|        |           |        |                 | 17     |           | 221100101 89 01 | 01 | 89600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 01 | 03 | 44800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 01 | 06 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 135200  |         |           |       |         |        |
|        |           |        |                 | 18     |           | 221100103 89 02 | 01 | 201100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 89 02 | 03 | 100550  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 89 02 | 06 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 89 02 | 55 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 303250  |         |           |       |         |        |
|        |           |        |                 | 19     |           | 221100101 01 02 | 01 | 355300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 177650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 1900    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 534850  |         |           |       |         |        |
|        |           |        |                 | 2      |           | 221100101 01 02 | 01 | 325072  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 160200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 1800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 55 | 2640    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 489712  |         |           |       |         |        |
|        |           |        |                 | 20     |           | 221100101 01 01 | 01 | 22400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 03 | 11200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 33800   |         |           |       |         |        |
|        |           |        |                 | 21     |           | 221100101 01 02 | 01 | 678100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 338850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 3800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 55 | 900     | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | SANTKABIR NAGAR | 21     | Vr. Total |                 |    | 1021650 |         |           |        |         |        |
|        |           |        |                 | 22     |           | 221100101 01 01 | 01 | 155300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 03 | 77650   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 06 | 600     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 55 | 5910    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 239460  |         |           |        |         |        |
|        |           |        |                 | 23     |           | 221100103 89 02 | 01 | 41600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 89 02 | 03 | 20800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 89 02 | 55 | 980     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 63380   |         |           |        |         |        |
|        |           |        |                 | 24     |           | 221100101 01 02 | 01 | 594200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 297100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 2800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 894100  |         |           |        |         |        |
|        |           |        |                 | 25     |           | 221100101 01 01 | 01 | 114600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 03 | 57300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 55 | 3210    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 175110  |         |           |        |         |        |
|        |           |        |                 | 26     |           | 221100103 89 02 | 01 | 109600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 89 02 | 03 | 54800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 89 02 | 06 | 300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 164700  |         |           |        |         |        |
|        |           |        |                 | 27     |           | 221100101 01 02 | 01 | 697500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 348500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 3400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 1049400 |         |           |        |         |        |
|        |           |        |                 | 28     |           | 221100101 01 01 | 01 | 81200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 03 | 40600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 06 | 300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 55 | 1870    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 123970  |         |           |        |         |        |
|        |           |        |                 | 3      |           | 221100103 89 02 | 01 | 181000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 89 02 | 03 | 90500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 89 02 | 06 | 600     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 89 02 | 55 | 800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 272900  |         |           |        |         |        |
|        |           |        |                 | 30     |           | 221100101 89 02 | 01 | 106400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 02 | 03 | 53200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 02 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 160000  |         |           |        |         |        |
|        |           |        |                 | 4      |           | 221100101 89 02 | 01 | 134400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 02 | 03 | 67200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 02 | 06 | 1200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 202800  |         |           |        |         |        |
|        |           |        |                 | 5      |           | 221100101 01 02 | 01 | 489100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 244550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 2400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 736050  |         |           |        |         |        |
|        |           |        |                 | 6      |           | 221100101 01 01 | 01 | 138100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 03 | 69050   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 55 | 3210    | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SANTKABIR NAGAR | 6      | Vr. Total          |                 |    | 210560   |         |           |       |         |        |
|        |           |        |                 | 7      |                    | 221100103 89 02 | 01 | 56900    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100103 89 02 | 03 | 28450    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100103 89 02 | 06 | 100      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100103 89 02 | 55 | 1840     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 87290    |         |           |       |         |        |
|        |           |        |                 | 8      |                    | 221100101 01 02 | 01 | 243700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 03 | 121000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 06 | 300      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 55 | 4000     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 369000   |         |           |       |         |        |
|        |           |        |                 | 9      |                    | 221100101 01 01 | 01 | 46200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 01 | 03 | 23100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 01 | 55 | 1340     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 70640    |         |           |       |         |        |
|        |           |        |                 |        | Tot SANTKABIR NAGA |                 |    | 11026127 |         |           |       |         |        |
|        |           |        | SHAHJAHANPUR    | 1      |                    | 221100001 01 04 | 01 | 103100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100001 01 04 | 03 | 51550    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100001 01 04 | 55 | 2940     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 157590   |         |           |       |         |        |
|        |           |        |                 | 10     |                    | 221100103 89 02 | 01 | 76500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100103 89 02 | 03 | 38250    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 114750   |         |           |       |         |        |
|        |           |        |                 | 11     |                    | 221100101 89 02 | 01 | 158600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 89 02 | 03 | 79300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 89 02 | 06 | 100      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 238000   |         |           |       |         |        |
|        |           |        |                 | 12     |                    | 221100101 01 02 | 01 | 135100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 03 | 67550    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 06 | 200      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 202850   |         |           |       |         |        |
|        |           |        |                 | 13     |                    | 221100001 01 08 | 01 | 136100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100001 01 08 | 03 | 68050    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100001 01 08 | 55 | 6780     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 210930   |         |           |       |         |        |
|        |           |        |                 | 14     |                    | 221100001 01 08 | 01 | 80750    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100001 01 08 | 03 | 40100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100001 01 08 | 06 | 700      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100001 01 08 | 55 | 3150     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 124700   |         |           |       |         |        |
|        |           |        |                 | 15     |                    | 221100101 01 02 | 01 | 299200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 03 | 149600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 06 | 500      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 55 | 3320     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 452620   |         |           |       |         |        |
|        |           |        |                 | 16     |                    | 221100101 01 01 | 01 | 301400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 01 | 03 | 150700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 01 | 06 | 1300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 453400   |         |           |       |         |        |
|        |           |        |                 | 17     |                    | 221100101 01 02 | 01 | 302900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 03 | 151450   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |                    | 221100101 01 02 | 06 | 900      | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SHAHJAHANPUR | 17     | Vr. Total |                 |    | 455250  |         |           |       |         |        |
|        |           |        |              | 18     |           | 221100101 89 02 | 01 | 282100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 03 | 141050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 06 | 250     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 55 | 3890    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 427290  |         |           |       |         |        |
|        |           |        |              | 19     |           | 221100101 01 02 | 01 | 1001500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 03 | 500750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 06 | 2250    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 55 | 2400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 1506900 |         |           |       |         |        |
|        |           |        |              | 2      |           | 221100001 01 04 | 01 | 228000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100001 01 04 | 03 | 114000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100001 01 04 | 06 | 740     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100001 01 04 | 55 | 7630    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 350370  |         |           |       |         |        |
|        |           |        |              | 20     |           | 221100101 01 01 | 01 | 60400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01 | 03 | 30200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 90600   |         |           |       |         |        |
|        |           |        |              | 21     |           | 221100101 01 02 | 01 | 396700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 03 | 198250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 55 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 596150  |         |           |       |         |        |
|        |           |        |              | 22     |           | 221100102 01 01 | 01 | 26800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 03 | 13400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 55 | 1100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 41300   |         |           |       |         |        |
|        |           |        |              | 23     |           | 221100102 01 01 | 01 | 83200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 03 | 41600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100102 01 01 | 55 | 3320    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 128120  |         |           |       |         |        |
|        |           |        |              | 24     |           | 221100003 01 02 | 01 | 47500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100003 01 02 | 03 | 23750   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100003 01 02 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 71550   |         |           |       |         |        |
|        |           |        |              | 25     |           | 221100103 89 02 | 01 | 81200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02 | 03 | 40600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02 | 55 | 1840    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 123740  |         |           |       |         |        |
|        |           |        |              | 26     |           | 221100101 01 01 | 01 | 28400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01 | 03 | 14200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01 | 55 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 43500   |         |           |       |         |        |
|        |           |        |              | 27     |           | 221100101 01 01 | 01 | 64100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01 | 03 | 32050   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 96250   |         |           |       |         |        |
|        |           |        |              | 28     |           | 221100103 89 02 | 01 | 284700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02 | 03 | 142350  | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | SHAHJAHANPUR | 28     |           | 221100103 89 02 | 06 | 700    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02 | 55 | 800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 428550 |         |           |        |         |        |
|        |           |        |              | 29     |           | 221100101 01 02 | 01 | 319700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 03 | 159800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 479500 |         |           |        |         |        |
|        |           |        |              | 3      |           | 221100101 01 02 | 01 | 129700 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 03 | 64850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 06 | 500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 55 | 7300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 202350 |         |           |        |         |        |
|        |           |        |              | 30     |           | 221100101 01 02 | 01 | 419000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 03 | 209500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 628800 |         |           |        |         |        |
|        |           |        |              | 31     |           | 221100101 01 01 | 01 | 197400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01 | 03 | 98650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 296250 |         |           |        |         |        |
|        |           |        |              | 32     |           | 221100101 01 02 | 01 | 317300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 03 | 158600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 06 | 2300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 478200 |         |           |        |         |        |
|        |           |        |              | 33     |           | 221100101 01 01 | 01 | 160000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01 | 03 | 80000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01 | 06 | 500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01 | 55 | 3710   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 244210 |         |           |        |         |        |
|        |           |        |              | 34     |           | 221100101 01 02 | 01 | 204900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 03 | 102450 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 06 | 1400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 55 | 730    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 309480 |         |           |        |         |        |
|        |           |        |              | 35     |           | 221100101 89 02 | 01 | 151900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 03 | 75950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 06 | 700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 228550 |         |           |        |         |        |
|        |           |        |              | 36     |           | 221100101 89 02 | 01 | 58600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 03 | 29300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 06 | 100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02 | 55 | 1620   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 89620  |         |           |        |         |        |
|        |           |        |              | 37     |           | 221100101 01 02 | 01 | 180600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 03 | 90300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 06 | 500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02 | 55 | 880    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 272280 |         |           |        |         |        |
|        |           |        |              | 38     |           | 221100103 89 02 | 01 | 293022 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02 | 03 | 146000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02 | 06 | 2000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02 | 55 | 3380   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 444402 |         |           |        |         |        |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | SHAHJAHANPUR | 39     |           | 221100103 89 02  | 01 | 74300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02  | 03 | 37150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02  | 06 | 100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02  | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>113420</b> |         |           |        |         |        |
|        |           |        |              | 40     |           | 221100103 89 02  | 01 | 116500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02  | 03 | 58250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02  | 55 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>175550</b> |         |           |        |         |        |
|        |           |        |              | 41     |           | 221100101 01 01  | 01 | 417700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01  | 03 | 208850        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01  | 06 | 450           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01  | 55 | 2670          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>629670</b> |         |           |        |         |        |
|        |           |        |              | 42     |           | 221100101 01 02  | 01 | 160000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02  | 03 | 80000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02  | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02  | 55 | 3740          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>243940</b> |         |           |        |         |        |
|        |           |        |              | 43     |           | 221100101 01 01  | 01 | 196000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01  | 03 | 98000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01  | 06 | 400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 01  | 55 | 5050          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>299450</b> |         |           |        |         |        |
|        |           |        |              | 44     |           | 221100101 89 02  | 01 | 73300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02  | 03 | 36650         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02  | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02  | 55 | 1910          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>112060</b> |         |           |        |         |        |
|        |           |        |              | 45     |           | 221100101 01 02  | 01 | 231100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02  | 03 | 115550        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02  | 06 | 1400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02  | 55 | 2000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>350050</b> |         |           |        |         |        |
|        |           |        |              | 46     |           | 221100103 89 02  | 01 | 76500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02  | 03 | 38250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02  | 06 | 100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100103 89 02  | 55 | 1340          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>116190</b> |         |           |        |         |        |
|        |           |        |              | 47     |           | 221100101 89 02  | 01 | 78800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02  | 03 | 39400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02  | 06 | 100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02  | 55 | 2760          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>121060</b> |         |           |        |         |        |
|        |           |        |              | 48     |           | 221100101 01 02  | 01 | 311236        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02  | 03 | 155618        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 01 02  | 06 | 491           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>467345</b> |         |           |        |         |        |
|        |           |        |              | 49     |           | 221100101 89 02  | 01 | 198000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02  | 03 | 99000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02  | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221100101 89 02  | 55 | 1340          | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO.             | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD  | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|--------------|--------------------|-----------|-----------------|----|---------|----------|-----------|--------|---------|--------|--|
| Apr 24 | 35        | 2211   | SHAHJAHANPUR | 49                 | Vr. Total |                 |    | 298640  |          |           |        |         |        |  |
|        |           |        |              | 50                 |           | 221100101 01 02 | 01 | 65100   | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 01 02 | 03 | 32550   | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 01 02 | 06 | 300     | Voted    | Plan      | Second | EST     | 2661   |  |
|        |           |        |              |                    | Vr. Total |                 |    | 97950   |          |           |        |         |        |  |
|        |           |        |              | 6                  |           | 221100101 01 02 | 01 | 222200  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 01 02 | 03 | 111100  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 01 02 | 06 | 500     | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 01 02 | 55 | 4780    | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    | Vr. Total |                 |    | 338580  |          |           |        |         |        |  |
|        |           |        |              | 7                  |           | 221100101 01 01 | 01 | 808000  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 01 01 | 03 | 404000  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 01 01 | 06 | 4000    | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 01 01 | 55 | 9150    | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    | Vr. Total |                 |    | 1225150 |          |           |        |         |        |  |
|        |           |        |              | 8                  |           | 221100101 89 02 | 01 | 325200  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 89 02 | 03 | 162600  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 89 02 | 06 | 500     | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    | Vr. Total |                 |    | 488300  |          |           |        |         |        |  |
|        |           |        |              | 9                  |           | 221100101 01 01 | 01 | 38600   | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 01 01 | 03 | 19300   | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 01 01 | 55 | 980     | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    | Vr. Total |                 |    | 58880   |          |           |        |         |        |  |
|        |           |        |              | Tot SHAHJAHANPUR : |           |                 |    |         | 15124287 |           |        |         |        |  |
|        |           |        | SHAMLI       | 1                  |           | 221100103 89 02 | 01 | 461620  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100103 89 02 | 03 | 236200  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100103 89 02 | 06 | 3400    | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    | Vr. Total |                 |    | 701220  |          |           |        |         |        |  |
|        |           |        |              | 10                 |           | 221100101 01 02 | 01 | 162400  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 01 02 | 03 | 81200   | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 01 02 | 06 | 400     | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    | Vr. Total |                 |    | 244000  |          |           |        |         |        |  |
|        |           |        |              | 11                 |           | 221100200 01 01 | 01 | 50800   | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100200 01 01 | 03 | 25400   | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100200 01 01 | 06 | 400     | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100200 01 01 | 55 | 1200    | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    | Vr. Total |                 |    | 77800   |          |           |        |         |        |  |
|        |           |        |              | 12                 |           | 221100103 89 02 | 01 | 81200   | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100103 89 02 | 03 | 40600   | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100103 89 02 | 06 | 300     | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    | Vr. Total |                 |    | 122100  |          |           |        |         |        |  |
|        |           |        |              | 13                 |           | 221100101 01 02 | 01 | 366200  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 01 02 | 03 | 188650  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 01 02 | 06 | 3000    | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    | Vr. Total |                 |    | 557850  |          |           |        |         |        |  |
|        |           |        |              | 2                  |           | 221100101 01 02 | 01 | 162400  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 01 02 | 03 | 81200   | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 01 02 | 06 | 500     | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100101 01 02 | 55 | 2810    | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    | Vr. Total |                 |    | 246910  |          |           |        |         |        |  |
|        |           |        |              | 3                  |           | 221100103 89 02 | 01 | 30200   | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |              |                    |           | 221100103 89 02 | 03 | 15100   | Voted    | Plan      | First  | EST     | 2661   |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SHAMLI          | 3      |              | 221100103 89 02 | 55 | 1100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total    |                 |    | 46400   |         |           |       |         |        |
|        |           |        |                 | 4      |              | 221100101 01 02 | 01 | 539600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 02 | 03 | 269800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 02 | 06 | 4200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total    |                 |    | 813600  |         |           |       |         |        |
|        |           |        |                 | 5      |              | 221100101 01 02 | 01 | 162400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 02 | 03 | 81200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 02 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total    |                 |    | 244000  |         |           |       |         |        |
|        |           |        |                 | 6      |              | 221100200 01 01 | 01 | 44100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100200 01 01 | 03 | 22050   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total    |                 |    | 66150   |         |           |       |         |        |
|        |           |        |                 | 7      |              | 221100103 89 02 | 01 | 454900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100103 89 02 | 03 | 227450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100103 89 02 | 06 | 3200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total    |                 |    | 685550  |         |           |       |         |        |
|        |           |        |                 | 8      |              | 221100101 01 02 | 01 | 232800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 02 | 03 | 116400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 02 | 06 | 600     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total    |                 |    | 349800  |         |           |       |         |        |
|        |           |        |                 | 9      |              | 221100101 01 02 | 01 | 580500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 02 | 03 | 290250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 02 | 06 | 4400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total    |                 |    | 875150  |         |           |       |         |        |
|        |           |        |                 |        | Tot SHAMLI : |                 |    | 5030530 |         |           |       |         |        |
|        |           |        | SIDDHARTHANAGAR | 1      |              | 221100200 89 01 | 01 | 132820  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100200 89 01 | 03 | 49250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100200 89 01 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100200 89 01 | 55 | 3910    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total    |                 |    | 186080  |         |           |       |         |        |
|        |           |        |                 | 10     |              | 221100101 01 02 | 01 | 415620  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 02 | 03 | 205850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 02 | 06 | 1100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 02 | 55 | 5650    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total    |                 |    | 628220  |         |           |       |         |        |
|        |           |        |                 | 11     |              | 221100101 01 02 | 01 | 170900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 02 | 03 | 85450   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 02 | 06 | 1200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 02 | 55 | 1600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total    |                 |    | 259150  |         |           |       |         |        |
|        |           |        |                 | 12     |              | 221100101 01 01 | 01 | 58600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 01 | 03 | 29300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 01 | 55 | 1870    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total    |                 |    | 89770   |         |           |       |         |        |
|        |           |        |                 | 13     |              | 221100101 01 02 | 01 | 162400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 02 | 03 | 81200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 02 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total    |                 |    | 244000  |         |           |       |         |        |
|        |           |        |                 | 14     |              | 221100101 01 02 | 01 | 356500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 02 | 03 | 178250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |              | 221100101 01 02 | 06 | 3000    | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SIDDHARTHANAGAR | 14     | Vr. Total |                 |    | 537750 |         |           |       |         |        |
|        |           |        |                 | 15     |           | 221100101 01 02 | 01 | 424863 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 211900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 3300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 55 | 2680   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 642743 |         |           |       |         |        |
|        |           |        |                 | 16     |           | 221100101 01 01 | 01 | 108200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 03 | 54100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 55 | 3210   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 165910 |         |           |       |         |        |
|        |           |        |                 | 17     |           | 221100101 01 02 | 01 | 230000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 115000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 345600 |         |           |       |         |        |
|        |           |        |                 | 18     |           | 221100101 01 01 | 01 | 50500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 03 | 25250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 06 | 810    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 76560  |         |           |       |         |        |
|        |           |        |                 | 19     |           | 221100101 01 02 | 01 | 338000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 169000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 700    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 507700 |         |           |       |         |        |
|        |           |        |                 | 2      |           | 221100200 89 01 | 01 | 49000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100200 89 01 | 03 | 24500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 73500  |         |           |       |         |        |
|        |           |        |                 | 20     |           | 221100101 01 02 | 01 | 306400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 153200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 2300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 461900 |         |           |       |         |        |
|        |           |        |                 | 21     |           | 221100103 01 02 | 01 | 124100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 01 02 | 03 | 62050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 186150 |         |           |       |         |        |
|        |           |        |                 | 22     |           | 221100101 01 02 | 01 | 72000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 36000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 108000 |         |           |       |         |        |
|        |           |        |                 | 23     |           | 221100101 01 02 | 01 | 151200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 75600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 228870 |         |           |       |         |        |
|        |           |        |                 | 24     |           | 221100101 01 02 | 01 | 286412 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 139800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 55 | 2020   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 428532 |         |           |       |         |        |
|        |           |        |                 | 25     |           | 221100103 01 02 | 01 | 206306 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 01 02 | 03 | 101450 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 01 02 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 309826 |         |           |       |         |        |
|        |           |        |                 | 26     |           | 221100101 01 02 | 01 | 299540 | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SIDDHARTHANAGAR | 26     |           | 221100101 01 02 | 03 | 147450 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 55 | 2940   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 450530 |         |           |       |         |        |
|        |           |        |                 | 27     |           | 221100101 01 01 | 01 | 62200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 03 | 31100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 95170  |         |           |       |         |        |
|        |           |        |                 | 28     |           | 221100101 01 02 | 01 | 162400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 81200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 55 | 3740   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 247540 |         |           |       |         |        |
|        |           |        |                 | 29     |           | 221100101 01 02 | 01 | 220837 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 106800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 1600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 329237 |         |           |       |         |        |
|        |           |        |                 | 3      |           | 221100101 01 01 | 01 | 74300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 03 | 37150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 113620 |         |           |       |         |        |
|        |           |        |                 | 30     |           | 221100101 01 02 | 01 | 185200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 92600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 278200 |         |           |       |         |        |
|        |           |        |                 | 31     |           | 221100101 01 01 | 01 | 44800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 03 | 22400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 67200  |         |           |       |         |        |
|        |           |        |                 | 32     |           | 221100101 01 02 | 01 | 157600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 78800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 236600 |         |           |       |         |        |
|        |           |        |                 | 33     |           | 221100101 01 02 | 01 | 56800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 28400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 85400  |         |           |       |         |        |
|        |           |        |                 | 34     |           | 221100103 01 02 | 01 | 286580 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 01 02 | 03 | 142800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 01 02 | 06 | 2600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 431980 |         |           |       |         |        |
|        |           |        |                 | 35     |           | 221100101 01 01 | 01 | 62200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 03 | 31100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 06 | 450    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 95620  |         |           |       |         |        |
|        |           |        |                 | 36     |           | 221100101 01 02 | 01 | 85200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 42600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 55 | 810    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 128910 |         |           |       |         |        |
|        |           |        |                 | 37     |           | 221100101 01 02 | 01 | 374200 | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | SIDDHARTHANAGAR | 37     |           | 221100101 01 02 | 03 | 187100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 1300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 562600 |         |           |        |         |        |
|        |           |        |                 | 38     |           | 221100101 01 01 | 01 | 90000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 03 | 45000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 06 | 700    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 55 | 3150   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 138850 |         |           |        |         |        |
|        |           |        |                 | 39     |           | 221100101 01 02 | 01 | 320100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 160050 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 480550 |         |           |        |         |        |
|        |           |        |                 | 4      |           | 221100101 01 02 | 01 | 313500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 156750 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 1800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 472050 |         |           |        |         |        |
|        |           |        |                 | 40     |           | 221100101 01 02 | 01 | 352300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 176150 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 2600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 531050 |         |           |        |         |        |
|        |           |        |                 | 41     |           | 221100101 01 01 | 01 | 22400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 03 | 11200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 06 | 780    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 34380  |         |           |        |         |        |
|        |           |        |                 | 42     |           | 221100101 01 02 | 01 | 580300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 290150 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 1400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 55 | 5760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 877610 |         |           |        |         |        |
|        |           |        |                 | 43     |           | 221100101 01 01 | 01 | 56900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 03 | 28450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 85550  |         |           |        |         |        |
|        |           |        |                 | 5      |           | 221100101 01 02 | 01 | 479700 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 03 | 239850 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 06 | 1500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02 | 55 | 8420   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 729470 |         |           |        |         |        |
|        |           |        |                 | 6      |           | 221100103 01 02 | 01 | 56800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 01 02 | 03 | 28400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 01 02 | 06 | 400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 85600  |         |           |        |         |        |
|        |           |        |                 | 7      |           | 221100101 01 01 | 01 | 191800 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 03 | 95900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 55 | 1340   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 289240 |         |           |        |         |        |
|        |           |        |                 | 8      |           | 221100101 01 01 | 01 | 115200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 03 | 57600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 01 | 06 | 100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 172900 |         |           |        |         |        |
|        |           |        |                 | 9      |           | 221100101 01 02 | 01 | 387000 | Voted   | Plan      | First  | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION             | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|----------------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SIDDHARTHANAGAR | 9      |           | 221100101 01 02            | 03 | 193500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02            | 06 | 1680            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02            | 55 | 5610            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>587790</b>   |         |           |       |         |        |
|        |           |        |                 |        |           | <b>Tot SIDDHARTHANAGAR</b> |    | <b>13087908</b> |         |           |       |         |        |
|        |           |        | SITAPUR         | 1      |           | 221100200 01 01            | 01 | 307760          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |                 |        |           | 221100200 01 01            | 03 | 153850          | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |                 |        |           | 221100200 01 01            | 06 | 120             | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |                 |        |           | 221100200 01 01            | 55 | 8290            | Voted   | Plan      | First | EST     | 2663   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>470020</b>   |         |           |       |         |        |
|        |           |        |                 | 10     |           | 221100101 89 02            | 01 | 487900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 02            | 03 | 243950          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 02            | 06 | 4400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>736250</b>   |         |           |       |         |        |
|        |           |        |                 | 11     |           | 221100103 01 02            | 01 | 95600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 01 02            | 03 | 47800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100103 01 02            | 06 | 200             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>143600</b>   |         |           |       |         |        |
|        |           |        |                 | 12     |           | 221100101 89 02            | 01 | 155500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 02            | 03 | 77750           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 02            | 06 | 200             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>233450</b>   |         |           |       |         |        |
|        |           |        |                 | 13     |           | 221100101 89 01            | 01 | 58600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 01            | 03 | 29300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 01            | 55 | 1870            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>89770</b>    |         |           |       |         |        |
|        |           |        |                 | 14     |           | 221100101 01 02            | 01 | 631500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02            | 03 | 315750          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02            | 06 | 2000            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>949250</b>   |         |           |       |         |        |
|        |           |        |                 | 15     |           | 221100200 01 01            | 01 | 223300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100200 01 01            | 03 | 111650          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100200 01 01            | 06 | 2000            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>336950</b>   |         |           |       |         |        |
|        |           |        |                 | 16     |           | 221100101 89 02            | 01 | 545882          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 02            | 03 | 272941          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 02            | 06 | 100             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 02            | 55 | 2980            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>821903</b>   |         |           |       |         |        |
|        |           |        |                 | 17     |           | 221100101 01 02            | 01 | 199500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02            | 03 | 99750           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 01 02            | 06 | 1800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>301050</b>   |         |           |       |         |        |
|        |           |        |                 | 18     |           | 221100101 89 01            | 01 | 159400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 01            | 03 | 79700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 01            | 06 | 60              | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 01            | 55 | 3500            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>242660</b>   |         |           |       |         |        |
|        |           |        |                 | 19     |           | 221100101 89 02            | 01 | 822100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 02            | 03 | 411050          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 02            | 06 | 3400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221100101 89 02            | 55 | 3180            | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SITAPUR  | 19     | Vr. Total |                 |    | 1239730 |         |           |       |         |        |
|        |           |        |          | 2      |           | 221100103 01 02 | 01 | 185100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 92550   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 350     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 2980    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 280980  |         |           |       |         |        |
|        |           |        |          | 20     |           | 221100101 01 01 | 01 | 278000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 139000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 50      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1870    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 418920  |         |           |       |         |        |
|        |           |        |          | 21     |           | 221100101 01 01 | 01 | 311500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 155750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 2800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 470050  |         |           |       |         |        |
|        |           |        |          | 22     |           | 221100101 01 02 | 01 | 383450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 191600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 575350  |         |           |       |         |        |
|        |           |        |          | 23     |           | 221100101 89 01 | 01 | 168000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 84000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 230     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 7230    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 259460  |         |           |       |         |        |
|        |           |        |          | 24     |           | 221100103 01 02 | 01 | 230800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 115400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1870    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 348170  |         |           |       |         |        |
|        |           |        |          | 25     |           | 221100101 01 02 | 01 | 553500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 276750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 832550  |         |           |       |         |        |
|        |           |        |          | 26     |           | 221100003 01 02 | 01 | 52900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02 | 03 | 26450   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02 | 55 | 2200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 81550   |         |           |       |         |        |
|        |           |        |          | 27     |           | 221100101 89 02 | 01 | 147000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 73500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 30      | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 3180    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 223710  |         |           |       |         |        |
|        |           |        |          | 28     |           | 221100101 01 02 | 01 | 1016400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 508200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 4600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 3740    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1532940 |         |           |       |         |        |
|        |           |        |          | 29     |           | 221100103 89 02 | 01 | 43400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 21700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 65500   |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100101 89 01 | 01 | 212200  | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SITAPUR  | 3      |           | 221100101 89 01  | 03 | 106100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 8280           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>327380</b>  |         |           |       |         |        |
|        |           |        |          | 30     |           | 221100101 01 01  | 01 | 111600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 55800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>167500</b>  |         |           |       |         |        |
|        |           |        |          | 31     |           | 221100103 01 02  | 01 | 56900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 28450          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>87420</b>   |         |           |       |         |        |
|        |           |        |          | 32     |           | 221100101 89 02  | 01 | 1071400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 535700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 4900           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1612000</b> |         |           |       |         |        |
|        |           |        |          | 33     |           | 221100101 89 02  | 01 | 146200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 73100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 1840           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>221440</b>  |         |           |       |         |        |
|        |           |        |          | 34     |           | 221100101 89 02  | 01 | 333200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 166600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 3000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>502800</b>  |         |           |       |         |        |
|        |           |        |          | 35     |           | 221100101 01 01  | 01 | 372400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 186200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>561270</b>  |         |           |       |         |        |
|        |           |        |          | 36     |           | 221100101 01 02  | 01 | 349400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 174700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>526500</b>  |         |           |       |         |        |
|        |           |        |          | 37     |           | 221100101 01 02  | 01 | 775300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 387650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 50             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 9990           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1172990</b> |         |           |       |         |        |
|        |           |        |          | 38     |           | 221100101 01 01  | 01 | 265100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 132550         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 10040          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>408090</b>  |         |           |       |         |        |
|        |           |        |          | 39     |           | 221100101 89 02  | 01 | 436100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 218050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 1000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>655150</b>  |         |           |       |         |        |
|        |           |        |          | 4      |           | 221100101 89 02  | 01 | 308500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 154250         | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | SITAPUR  | 4      |           | 221100101 89 02 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 462950  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221100103 89 02 | 01 | 224000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 112000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 2000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 338000  |         |           |        |         |        |
|        |           |        |          | 41     |           | 221100101 01 02 | 01 | 916800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 458400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 2800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 2020    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1380020 |         |           |        |         |        |
|        |           |        |          | 42     |           | 221100101 01 01 | 01 | 58600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 29300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1870    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 89970   |         |           |        |         |        |
|        |           |        |          | 43     |           | 221100101 01 02 | 01 | 365400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 182700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 2680    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 550980  |         |           |        |         |        |
|        |           |        |          | 44     |           | 221100101 89 02 | 01 | 388700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 194350  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 150     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 583200  |         |           |        |         |        |
|        |           |        |          | 45     |           | 221100101 01 01 | 01 | 201600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 100800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 1800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 304200  |         |           |        |         |        |
|        |           |        |          | 46     |           | 221100101 01 02 | 01 | 631000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 315500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 900     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 947400  |         |           |        |         |        |
|        |           |        |          | 47     |           | 221100103 89 02 | 01 | 112200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 56100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 130     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 1340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 169770  |         |           |        |         |        |
|        |           |        |          | 48     |           | 221100101 01 01 | 01 | 142200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 71100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 2950    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 216450  |         |           |        |         |        |
|        |           |        |          | 49     |           | 221100101 01 02 | 01 | 434700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 217350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 4000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 656050  |         |           |        |         |        |
|        |           |        |          | 5      |           | 221100101 89 01 | 01 | 224000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 112000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 2000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 338000  |         |           |        |         |        |
|        |           |        |          | 50     |           | 221100101 01 02 | 01 | 919300  | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | SITAPUR  | 50     |           | 221100101 01 02  | 03 | 460570         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 900            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 2120           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 57 | 1840           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1384730</b> |         |           |        |         |        |
|        |           |        |          | 51     |           | 221100101 89 01  | 01 | 162900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 81450          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 660            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 4870           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>249880</b>  |         |           |        |         |        |
|        |           |        |          | 52     |           | 221100101 89 02  | 01 | 156800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 78400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 1400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>236600</b>  |         |           |        |         |        |
|        |           |        |          | 53     |           | 221100101 01 02  | 01 | 697900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 348950         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2900           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 5610           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1055360</b> |         |           |        |         |        |
|        |           |        |          | 54     |           | 221100001 01 04  | 01 | 163600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 03 | 81800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 06 | 60             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 55 | 4230           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>249690</b>  |         |           |        |         |        |
|        |           |        |          | 55     |           | 221100101 01 01  | 01 | 99000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 49500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 30             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 3680           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>152210</b>  |         |           |        |         |        |
|        |           |        |          | 56     |           | 221100101 01 02  | 01 | 883000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 441500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1327000</b> |         |           |        |         |        |
|        |           |        |          | 57     |           | 221100103 01 02  | 01 | 155400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 77700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 1400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>234500</b>  |         |           |        |         |        |
|        |           |        |          | 58     |           | 221100003 01 02  | 01 | 58600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02  | 03 | 29300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100003 01 02  | 55 | 2810           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>90710</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 221100001 01 08  | 01 | 60400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 03 | 30200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08  | 55 | 2020           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>92620</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100102 01 01  | 01 | 28400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 03 | 14200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01  | 55 | 1200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>43900</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100003 01 02  | 01 | 124800         | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SITAPUR   | 8      |           | 221100003 01 02        | 03 | 62400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100003 01 02        | 55 | 1660            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>188860</b>   |         |           |       |         |        |
|        |           |        |           | 9      |           | 221100101 89 02        | 01 | 623700          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 03 | 311850          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 06 | 100             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 55 | 5520            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>941170</b>   |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot SITAPUR :</b>   |    | <b>29180573</b> |         |           |       |         |        |
|        |           |        | SONBHADRA | 1      |           | 221100103 01 02        | 01 | 28800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02        | 03 | 14400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02        | 55 | 1110            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>44310</b>    |         |           |       |         |        |
|        |           |        |           | 2      |           | 221100101 01 02        | 01 | 3165350         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 03 | 1578700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 06 | 5175            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 55 | 18940           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>4768165</b>  |         |           |       |         |        |
|        |           |        |           | 3      |           | 221100101 01 02        | 01 | 1797000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 03 | 898800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 06 | 6715            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 55 | 22980           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 57 | 600             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2726095</b>  |         |           |       |         |        |
|        |           |        |           | 4      |           | 221100101 89 02        | 01 | 1704100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 03 | 852050          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 06 | 5575            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02        | 55 | 16180           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2577905</b>  |         |           |       |         |        |
|        |           |        |           | 5      |           | 221100101 89 01        | 01 | 81200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01        | 03 | 40600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01        | 06 | 200             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>122000</b>   |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot SONBHADRA :</b> |    | <b>10238475</b> |         |           |       |         |        |
|        |           |        | SRAVASTI  | 1      |           | 221100101 01 02        | 01 | 242400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 03 | 121200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 06 | 400             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>364000</b>   |         |           |       |         |        |
|        |           |        |           | 10     |           | 221100101 01 02        | 01 | 555400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 03 | 277700          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02        | 06 | 1500            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>834600</b>   |         |           |       |         |        |
|        |           |        |           | 11     |           | 221100101 01 01        | 01 | 91100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01        | 03 | 45550           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01        | 55 | 2520            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>139170</b>   |         |           |       |         |        |
|        |           |        |           | 12     |           | 221100101 01 01        | 01 | 89400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01        | 03 | 44700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01        | 06 | 12              | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01        | 55 | 2020            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>136132</b>   |         |           |       |         |        |
|        |           |        |           | 13     |           | 221100101 89 01        | 01 | 118100          | Voted   | Plan      | First | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SRAVASTI | 13     |                  | 221100101 89 01 | 03 | 59050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>177950</b> |         |           |       |         |        |
|        |           |        |          | 14     |                  | 221100103 01 02 | 01 | 162000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 81000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 55 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>244600</b> |         |           |       |         |        |
|        |           |        |          | 15     |                  | 221100103 89 02 | 01 | 131100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 65550         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 55 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>198250</b> |         |           |       |         |        |
|        |           |        |          | 16     |                  | 221100101 89 02 | 01 | 58600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 29300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>88200</b>  |         |           |       |         |        |
|        |           |        |          | 17     |                  | 221100101 01 02 | 01 | 153900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 76950         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>231650</b> |         |           |       |         |        |
|        |           |        |          | 18     |                  | 221100103 01 02 | 01 | 227000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 113500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 55 | 3740          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>345040</b> |         |           |       |         |        |
|        |           |        |          | 19     |                  | 221100101 01 02 | 01 | 229500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 114750        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 55 | 1840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>346790</b> |         |           |       |         |        |
|        |           |        |          | 2      |                  | 221100101 89 02 | 01 | 213800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 106900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 250           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>320950</b> |         |           |       |         |        |
|        |           |        |          | 20     |                  | 221100101 01 01 | 01 | 174200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 03 | 87100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 06 | 500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 55 | 3970          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>265770</b> |         |           |       |         |        |
|        |           |        |          | 21     |                  | 221100101 89 01 | 01 | 308800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 03 | 154400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 01 | 55 | 7450          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>471450</b> |         |           |       |         |        |
|        |           |        |          | 22     |                  | 221100103 89 02 | 01 | 258900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 03 | 129450        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 89 02 | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>389150</b> |         |           |       |         |        |
|        |           |        |          | 23     |                  | 221100101 89 02 | 01 | 150400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 75200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SRAVASTI | 23     |           | 221100101 89 02 | 55 | 1840   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 227840 |         |           |       |         |        |
|        |           |        |          | 24     |           | 221100103 01 02 | 01 | 164800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 82400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 249370 |         |           |       |         |        |
|        |           |        |          | 25     |           | 221100101 01 02 | 01 | 143565 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 71782  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 487    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 217704 |         |           |       |         |        |
|        |           |        |          | 26     |           | 221100101 01 02 | 01 | 66000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 33000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 2760   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 101860 |         |           |       |         |        |
|        |           |        |          | 27     |           | 221100200 89 01 | 01 | 78500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 89 01 | 03 | 39250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 89 01 | 06 | 100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100200 89 01 | 55 | 2400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 120250 |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100101 01 02 | 01 | 62200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 31100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1840   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 95140  |         |           |       |         |        |
|        |           |        |          | 4      |           | 221100101 01 01 | 01 | 81200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 40600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 123770 |         |           |       |         |        |
|        |           |        |          | 5      |           | 221100101 01 02 | 01 | 521800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 260900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 4800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 788300 |         |           |       |         |        |
|        |           |        |          | 6      |           | 221100101 89 01 | 01 | 135700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 67850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 205620 |         |           |       |         |        |
|        |           |        |          | 7      |           | 221100101 89 02 | 01 | 337000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 168500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 1110   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 507010 |         |           |       |         |        |
|        |           |        |          | 8      |           | 221100103 89 02 | 01 | 308300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 154150 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 462750 |         |           |       |         |        |
|        |           |        |          | 9      |           | 221100103 01 02 | 01 | 75000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 37500  | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SRAVASTI  | 9      |           | 221100103 01 02       | 06 | 300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>114670</b>  |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot SRAVASTI :</b> |    | <b>7767986</b> |         |           |       |         |        |
|        |           |        | SULTANPUR | 1      |           | 221100101 01 02       | 01 | 747700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02       | 03 | 373850         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02       | 06 | 5400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02       | 55 | 7520           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>1134470</b> |         |           |       |         |        |
|        |           |        |           | 10     |           | 221100103 01 02       | 01 | 28400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 03 | 14200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>42600</b>   |         |           |       |         |        |
|        |           |        |           | 11     |           | 221100101 89 02       | 01 | 225200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02       | 03 | 112600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02       | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>338500</b>  |         |           |       |         |        |
|        |           |        |           | 12     |           | 221100101 01 01       | 01 | 102200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01       | 03 | 51100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01       | 06 | 300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01       | 55 | 3210           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>156810</b>  |         |           |       |         |        |
|        |           |        |           | 13     |           | 221100103 01 02       | 01 | 156100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 03 | 78050          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 06 | 1400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>235550</b>  |         |           |       |         |        |
|        |           |        |           | 14     |           | 221100101 01 01       | 01 | 89600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01       | 03 | 44800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01       | 06 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>135200</b>  |         |           |       |         |        |
|        |           |        |           | 15     |           | 221100103 01 02       | 01 | 312900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 03 | 156450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 06 | 2800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>472150</b>  |         |           |       |         |        |
|        |           |        |           | 16     |           | 221100101 89 02       | 01 | 81200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02       | 03 | 40600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02       | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>122000</b>  |         |           |       |         |        |
|        |           |        |           | 17     |           | 221100101 89 01       | 01 | 200100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01       | 03 | 100050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01       | 06 | 230            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01       | 55 | 3180           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>303560</b>  |         |           |       |         |        |
|        |           |        |           | 18     |           | 221100101 01 01       | 01 | 56800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01       | 03 | 28400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01       | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>85600</b>   |         |           |       |         |        |
|        |           |        |           | 19     |           | 221100103 01 02       | 01 | 83600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 03 | 41800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02       | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>127370</b>  |         |           |       |         |        |
|        |           |        |           | 20     |           | 221100101 01 02       | 01 | 286100         | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SULTANPUR | 20     |           | 221100101 01 02 | 03 | 143050 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 2100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 431250 |         |           |       |         |        |
|        |           |        |           | 21     |           | 221100103 01 02 | 01 | 42800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 21400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 40     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 1660   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 65900  |         |           |       |         |        |
|        |           |        |           | 22     |           | 221100101 89 02 | 01 | 500600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 250300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 1500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 55 | 6520   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 758920 |         |           |       |         |        |
|        |           |        |           | 23     |           | 221100101 89 01 | 01 | 131700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 03 | 65850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 55 | 4830   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 202680 |         |           |       |         |        |
|        |           |        |           | 24     |           | 221100103 01 02 | 01 | 86900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 43450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 1470   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 131820 |         |           |       |         |        |
|        |           |        |           | 25     |           | 221100101 01 02 | 01 | 348100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 174050 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 2800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 524950 |         |           |       |         |        |
|        |           |        |           | 26     |           | 221100101 01 01 | 01 | 58600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 29300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 2810   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 91010  |         |           |       |         |        |
|        |           |        |           | 27     |           | 221100101 01 01 | 01 | 42800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 21400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 1110   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 65310  |         |           |       |         |        |
|        |           |        |           | 28     |           | 221100103 01 02 | 01 | 125300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 62650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 1660   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 189810 |         |           |       |         |        |
|        |           |        |           | 29     |           | 221100101 89 01 | 01 | 160100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 03 | 80050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 06 | 500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 240650 |         |           |       |         |        |
|        |           |        |           | 30     |           | 221100101 01 01 | 01 | 53600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 26800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 2760   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 83160  |         |           |       |         |        |
|        |           |        |           | 31     |           | 221100101 01 02 | 01 | 85200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 42600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 128400 |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SULTANPUR | 32     |           | 221100101 01 01  | 01 | 85300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 42650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 2760          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>131210</b> |         |           |       |         |        |
|        |           |        |           | 33     |           | 221100101 01 02  | 01 | 312200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 156100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 2800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>471100</b> |         |           |       |         |        |
|        |           |        |           | 34     |           | 221100001 89 04  | 01 | 356500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 04  | 03 | 178250        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 04  | 06 | 860           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 04  | 55 | 5990          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>541600</b> |         |           |       |         |        |
|        |           |        |           | 35     |           | 221100001 89 08  | 01 | 200500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 08  | 03 | 100250        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 08  | 06 | 700           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 89 08  | 55 | 8380          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>309830</b> |         |           |       |         |        |
|        |           |        |           | 36     |           | 221100001 01 04  | 01 | 310100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04  | 03 | 155050        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04  | 06 | 900           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 04  | 55 | 13760         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>479810</b> |         |           |       |         |        |
|        |           |        |           | 37     |           | 221100001 01 08  | 01 | 84800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 08  | 03 | 42400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 08  | 06 | 60            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100001 01 08  | 55 | 2760          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>130020</b> |         |           |       |         |        |
|        |           |        |           | 38     |           | 221100101 89 01  | 01 | 70000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 03 | 35000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 55 | 2760          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>108060</b> |         |           |       |         |        |
|        |           |        |           | 39     |           | 221100103 01 02  | 01 | 125200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 62600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 55 | 2670          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>190470</b> |         |           |       |         |        |
|        |           |        |           | 40     |           | 221100101 89 02  | 01 | 294400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 147200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>442200</b> |         |           |       |         |        |
|        |           |        |           | 41     |           | 221100101 01 02  | 01 | 523756        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 262900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 4200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>790856</b> |         |           |       |         |        |
|        |           |        |           | 42     |           | 221100101 01 01  | 01 | 60400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 03 | 30200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>92770</b>  |         |           |       |         |        |
|        |           |        |           | 43     |           | 221100101 01 01  | 01 | 121600        | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SULTANPUR | 43     |           | 221100101 01 01  | 03 | 60800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01  | 55 | 2980          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>185580</b> |         |           |       |         |        |
|        |           |        |           | 44     |           | 221100101 01 02  | 01 | 143400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 71700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 1840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>217340</b> |         |           |       |         |        |
|        |           |        |           | 45     |           | 221100101 89 02  | 01 | 88900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 44450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>134150</b> |         |           |       |         |        |
|        |           |        |           | 46     |           | 221100101 89 02  | 01 | 167200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 83600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>252870</b> |         |           |       |         |        |
|        |           |        |           | 47     |           | 221100101 89 01  | 01 | 167600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 03 | 83800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01  | 55 | 2980          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>254780</b> |         |           |       |         |        |
|        |           |        |           | 48     |           | 221100101 01 02  | 01 | 312200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 156100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 2800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>471100</b> |         |           |       |         |        |
|        |           |        |           | 49     |           | 221100101 01 02  | 01 | 28400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 14200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>43500</b>  |         |           |       |         |        |
|        |           |        |           | 50     |           | 221100200 01 01  | 01 | 112000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01  | 03 | 56000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01  | 06 | 1000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>169000</b> |         |           |       |         |        |
|        |           |        |           | 51     |           | 221100200 01 01  | 01 | 49000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01  | 03 | 24500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100200 01 01  | 55 | 1340          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>74840</b>  |         |           |       |         |        |
|        |           |        |           | 52     |           | 221100101 89 02  | 01 | 143400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 03 | 71700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02  | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>217370</b> |         |           |       |         |        |
|        |           |        |           | 53     |           | 221100101 01 02  | 01 | 56800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 03 | 28400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02  | 55 | 1600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>87000</b>  |         |           |       |         |        |
|        |           |        |           | 54     |           | 221100103 01 02  | 01 | 44100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02  | 03 | 22050         | Voted   | Plan      | First | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | SULTANPUR | 54     |           | 221100103 01 02 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 66550  |         |           |       |         |        |
|        |           |        |           | 55     |           | 221100101 89 02 | 01 | 81200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 40600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 122000 |         |           |       |         |        |
|        |           |        |           | 56     |           | 221100101 01 02 | 01 | 212200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 106100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 1700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 320800 |         |           |       |         |        |
|        |           |        |           | 57     |           | 221100101 01 01 | 01 | 44800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 22400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 67600  |         |           |       |         |        |
|        |           |        |           | 58     |           | 221100103 01 02 | 01 | 76500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 38250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 114950 |         |           |       |         |        |
|        |           |        |           | 59     |           | 221100101 89 01 | 01 | 37500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 03 | 18750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 01 | 55 | 980    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 57230  |         |           |       |         |        |
|        |           |        |           | 60     |           | 221100101 01 02 | 01 | 413800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 03 | 206900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 06 | 3600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 02 | 55 | 1600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 625900 |         |           |       |         |        |
|        |           |        |           | 61     |           | 221100101 01 01 | 01 | 58600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 29300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 55 | 1840   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 89740  |         |           |       |         |        |
|        |           |        |           | 62     |           | 221100103 01 02 | 01 | 37500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 18750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 960    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 57210  |         |           |       |         |        |
|        |           |        |           | 63     |           | 221100101 89 02 | 01 | 285300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 03 | 142650 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 06 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 89 02 | 55 | 8330   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 437080 |         |           |       |         |        |
|        |           |        |           | 64     |           | 221100101 01 01 | 01 | 103500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 51750  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 60     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 155310 |         |           |       |         |        |
|        |           |        |           | 65     |           | 221100103 01 02 | 01 | 29300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 03 | 14650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100103 01 02 | 55 | 730    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 44680  |         |           |       |         |        |
|        |           |        |           | 66     |           | 221100101 01 01 | 01 | 58600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 03 | 29300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | SULTANPUR | 66     |                 | 221100101 01 01 | 55 | 1870     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 90070    |         |           |        |         |        |
|        |           |        |           | 67     |                 | 221100101 01 02 | 01 | 523500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 03 | 261750   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 06 | 4400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 55 | 3200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 792850   |         |           |        |         |        |
|        |           |        |           | 68     |                 | 221100101 89 02 | 01 | 167200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 89 02 | 03 | 83600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 89 02 | 06 | 500      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 89 02 | 55 | 3740     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 255040   |         |           |        |         |        |
|        |           |        |           | 69     |                 | 221100101 01 02 | 01 | 28400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 03 | 14200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 02 | 06 | 200      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 42800    |         |           |        |         |        |
|        |           |        |           | 7      |                 | 221100103 01 02 | 01 | 81200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100103 01 02 | 03 | 40600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100103 01 02 | 55 | 2810     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 124610   |         |           |        |         |        |
|        |           |        |           | 70     |                 | 221100101 01 01 | 01 | 155400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 03 | 77700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 06 | 1400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 234500   |         |           |        |         |        |
|        |           |        |           | 71     |                 | 221100103 01 02 | 01 | 164800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100103 01 02 | 03 | 82400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100103 01 02 | 55 | 1870     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 249070   |         |           |        |         |        |
|        |           |        |           | 8      |                 | 221100101 89 01 | 01 | 115400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 89 01 | 03 | 57700    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 89 01 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 89 01 | 55 | 4830     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 178130   |         |           |        |         |        |
|        |           |        |           | 9      |                 | 221100101 89 02 | 01 | 81200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 89 02 | 03 | 40600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 89 02 | 55 | 2810     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 124610   |         |           |        |         |        |
|        |           |        |           |        | Tot SULTANPUR : |                 |    | 16113856 |         |           |        |         |        |
|        |           |        | UNNAO     | 1      |                 | 221100101 01 01 | 01 | 56900    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 03 | 28450    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 06 | 60       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 85410    |         |           |        |         |        |
|        |           |        |           | 10     |                 | 221100101 89 02 | 01 | 62200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 89 02 | 03 | 31100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 89 02 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 93500    |         |           |        |         |        |
|        |           |        |           | 100    |                 | 221100101 01 01 | 01 | 58600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 03 | 29300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 06 | 400      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221100101 01 01 | 55 | 1340     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 89640    |         |           |        |         |        |
|        |           |        |           | 101    |                 | 221100200 01 01 | 01 | 135700   | Voted   | Plan      | Second | EST     | 2663   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | UNNAO    | 101    |                  | 221100200 01 01 | 03 | 67850         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221100200 01 01 | 06 | 120           | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221100200 01 01 | 55 | 2810          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>206480</b> |         |           |        |         |        |
|        |           |        |          | 102    |                  | 221100200 01 01 | 01 | 121500        | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221100200 01 01 | 03 | 60750         | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221100200 01 01 | 06 | 60            | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        |                  | 221100200 01 01 | 55 | 4880          | Voted   | Plan      | Second | EST     | 2663   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>187190</b> |         |           |        |         |        |
|        |           |        |          | 11     |                  | 221100101 01 01 | 01 | 44900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 03 | 22450         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 01 | 06 | 200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>67550</b>  |         |           |        |         |        |
|        |           |        |          | 12     |                  | 221100103 01 02 | 01 | 42800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 21400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 55 | 1110          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>65310</b>  |         |           |        |         |        |
|        |           |        |          | 13     |                  | 221100101 01 02 | 01 | 238700        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 119350        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>358350</b> |         |           |        |         |        |
|        |           |        |          | 14     |                  | 221100101 89 02 | 01 | 98500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 49250         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>148150</b> |         |           |        |         |        |
|        |           |        |          | 15     |                  | 221100101 89 02 | 01 | 157900        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 03 | 78950         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 89 02 | 06 | 400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>237250</b> |         |           |        |         |        |
|        |           |        |          | 16     |                  | 221100101 01 02 | 01 | 148400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 74200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 700           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 55 | 1870          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>225170</b> |         |           |        |         |        |
|        |           |        |          | 17     |                  | 221100103 01 02 | 01 | 72400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 03 | 36200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100103 01 02 | 55 | 1780          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>110380</b> |         |           |        |         |        |
|        |           |        |          | 18     |                  | 221100101 01 02 | 01 | 413900        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 206750        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 1500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>622150</b> |         |           |        |         |        |
|        |           |        |          | 19     |                  | 221100101 01 02 | 01 | 217000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 03 | 108500        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100101 01 02 | 06 | 1000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>326500</b> |         |           |        |         |        |
|        |           |        |          | 2      |                  | 221100001 89 04 | 01 | 98500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 89 04 | 03 | 49250         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 89 04 | 06 | 30            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221100001 89 04 | 55 | 4430          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>152210</b> |         |           |        |         |        |
|        |           |        |          | 20     |                  | 221100103 89 02 | 01 | 120800        | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | UNNAO    | 20     |           | 221100103 89 02  | 03 | 60400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 1340          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>182740</b> |         |           |       |         |        |
|        |           |        |          | 21     |           | 221100101 89 01  | 01 | 41100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 20550         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 1340          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>62990</b>  |         |           |       |         |        |
|        |           |        |          | 22     |           | 221100103 01 02  | 01 | 60400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 30200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 1340          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>92140</b>  |         |           |       |         |        |
|        |           |        |          | 23     |           | 221100101 01 02  | 01 | 306400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 153200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>462270</b> |         |           |       |         |        |
|        |           |        |          | 24     |           | 221100101 01 01  | 01 | 74300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 37150         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 1840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>113390</b> |         |           |       |         |        |
|        |           |        |          | 25     |           | 221100101 89 02  | 01 | 85200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 42600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>128100</b> |         |           |       |         |        |
|        |           |        |          | 26     |           | 221100101 89 02  | 01 | 64100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 32050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>96350</b>  |         |           |       |         |        |
|        |           |        |          | 27     |           | 221100101 01 02  | 01 | 268800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 134400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 2400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 2400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>408000</b> |         |           |       |         |        |
|        |           |        |          | 28     |           | 221100103 89 02  | 01 | 79200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 39600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 55 | 2320          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>121320</b> |         |           |       |         |        |
|        |           |        |          | 29     |           | 221100101 89 01  | 01 | 22400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 11200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 1200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>35000</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 221100001 01 04  | 01 | 261400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 03 | 130700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 06 | 1790          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 04  | 55 | 9060          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>402950</b> |         |           |       |         |        |
|        |           |        |          | 30     |           | 221100101 01 01  | 01 | 66000         | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | UNNAO    | 30     |           | 221100101 01 01  | 03 | 33000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>101070</b> |         |           |       |         |        |
|        |           |        |          | 31     |           | 221100103 01 02  | 01 | 76500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 38250         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>114950</b> |         |           |       |         |        |
|        |           |        |          | 32     |           | 221100101 01 01  | 01 | 70000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 35000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 1840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>107040</b> |         |           |       |         |        |
|        |           |        |          | 33     |           | 221100101 01 02  | 01 | 372400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 186200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>560200</b> |         |           |       |         |        |
|        |           |        |          | 34     |           | 221100103 01 02  | 01 | 128200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 64100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>192500</b> |         |           |       |         |        |
|        |           |        |          | 35     |           | 221100103 89 02  | 01 | 28400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 14200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>42700</b>  |         |           |       |         |        |
|        |           |        |          | 36     |           | 221100101 89 02  | 01 | 48400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 24200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 1600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>74400</b>  |         |           |       |         |        |
|        |           |        |          | 37     |           | 221100101 89 01  | 01 | 38600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 19300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 980           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>58880</b>  |         |           |       |         |        |
|        |           |        |          | 38     |           | 221100103 01 02  | 01 | 76500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 38250         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>114850</b> |         |           |       |         |        |
|        |           |        |          | 39     |           | 221100101 01 02  | 01 | 89800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 44900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>134900</b> |         |           |       |         |        |
|        |           |        |          | 4      |           | 221100101 01 01  | 01 | 70000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 35000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 1840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>107140</b> |         |           |       |         |        |
|        |           |        |          | 40     |           | 221100101 89 02  | 01 | 164100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 82050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 3400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>249850</b> |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | UNNAO    | 41     |           | 221100101 01 02  | 01 | 759700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 379850         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 3100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 5570           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1148220</b> |         |           |       |         |        |
|        |           |        |          | 42     |           | 221100101 89 02  | 01 | 60400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 30200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 2810           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>93610</b>   |         |           |       |         |        |
|        |           |        |          | 43     |           | 221100101 89 01  | 01 | 81200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 40600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>123770</b>  |         |           |       |         |        |
|        |           |        |          | 44     |           | 221100101 89 02  | 01 | 343000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 171500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 1400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 55 | 3440           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>519340</b>  |         |           |       |         |        |
|        |           |        |          | 45     |           | 221100103 01 02  | 01 | 40400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 20200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 55 | 1110           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>61710</b>   |         |           |       |         |        |
|        |           |        |          | 46     |           | 221100101 01 02  | 01 | 153700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 76850          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>231150</b>  |         |           |       |         |        |
|        |           |        |          | 47     |           | 221100101 01 01  | 01 | 81200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 40600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>123970</b>  |         |           |       |         |        |
|        |           |        |          | 48     |           | 221100103 01 02  | 01 | 62200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 31100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>93400</b>   |         |           |       |         |        |
|        |           |        |          | 49     |           | 221100101 01 01  | 01 | 53600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 26800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 2020           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>82420</b>   |         |           |       |         |        |
|        |           |        |          | 5      |           | 221100101 01 02  | 01 | 206200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 103050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 500            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>309750</b>  |         |           |       |         |        |
|        |           |        |          | 50     |           | 221100101 01 02  | 01 | 311900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 155950         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 1100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>468950</b>  |         |           |       |         |        |
|        |           |        |          | 51     |           | 221100103 01 02  | 01 | 243600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 121800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | UNNAO    | 51     |           | 221100103 01 02 | 55 | 2810   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 368810 |         |           |       |         |        |
|        |           |        |          | 52     |           | 221100103 89 02 | 01 | 83600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 41800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 125700 |         |           |       |         |        |
|        |           |        |          | 53     |           | 221100101 89 02 | 01 | 185200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 92600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 1110   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 279710 |         |           |       |         |        |
|        |           |        |          | 54     |           | 221100101 89 01 | 01 | 70000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 35000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 1840   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 107140 |         |           |       |         |        |
|        |           |        |          | 55     |           | 221100101 01 02 | 01 | 153700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 76850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 231350 |         |           |       |         |        |
|        |           |        |          | 56     |           | 221100101 01 01 | 01 | 58600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 29300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1840   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 90340  |         |           |       |         |        |
|        |           |        |          | 57     |           | 221100101 89 02 | 01 | 142000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 71000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 214000 |         |           |       |         |        |
|        |           |        |          | 58     |           | 221100101 89 01 | 01 | 56800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 28400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 86200  |         |           |       |         |        |
|        |           |        |          | 59     |           | 221100101 01 01 | 01 | 60400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 30200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1840   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 92740  |         |           |       |         |        |
|        |           |        |          | 6      |           | 221100101 89 01 | 01 | 62200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 31100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 95170  |         |           |       |         |        |
|        |           |        |          | 60     |           | 221100103 01 02 | 01 | 85200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 42600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 129200 |         |           |       |         |        |
|        |           |        |          | 61     |           | 221100101 01 02 | 01 | 157200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 78600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 236800 |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | UNNAO    | 62     |           | 221100103 01 02  | 01 | 124400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 03 | 62200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02  | 06 | 400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>187000</b> |         |           |        |         |        |
|        |           |        |          | 63     |           | 221100101 01 02  | 01 | 162400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 81200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>244000</b> |         |           |        |         |        |
|        |           |        |          | 64     |           | 221100101 01 02  | 01 | 58600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 29300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>88100</b>  |         |           |        |         |        |
|        |           |        |          | 65     |           | 221100101 89 02  | 01 | 28400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 14200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>42800</b>  |         |           |        |         |        |
|        |           |        |          | 66     |           | 221100103 89 02  | 01 | 126400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 63200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>190000</b> |         |           |        |         |        |
|        |           |        |          | 67     |           | 221100101 89 02  | 01 | 251400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 125700        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 900           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>378000</b> |         |           |        |         |        |
|        |           |        |          | 68     |           | 221100101 89 01  | 01 | 72100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 03 | 36050         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 06 | 300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01  | 55 | 2760          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>111210</b> |         |           |        |         |        |
|        |           |        |          | 69     |           | 221100101 01 01  | 01 | 98400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 03 | 49200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 06 | 800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01  | 55 | 2760          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>151160</b> |         |           |        |         |        |
|        |           |        |          | 7      |           | 221100101 89 02  | 01 | 76500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 03 | 38250         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02  | 06 | 100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>114850</b> |         |           |        |         |        |
|        |           |        |          | 70     |           | 221100101 01 02  | 01 | 457200        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 03 | 228600        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 06 | 400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02  | 55 | 5610          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>691810</b> |         |           |        |         |        |
|        |           |        |          | 71     |           | 221100103 89 02  | 01 | 163352        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 03 | 81676         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02  | 06 | 790           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>245818</b> |         |           |        |         |        |
|        |           |        |          | 72     |           | 221100200 01 01  | 01 | 199884        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 03 | 99942         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 06 | 1094          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01  | 55 | 1820          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>302740</b> |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | UNNAO    | 73     |           | 221100101 89 02 | 01 | 60400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 30200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 50     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 90650  |         |           |        |         |        |
|        |           |        |          | 74     |           | 221100103 01 02 | 01 | 39200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 19600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 58800  |         |           |        |         |        |
|        |           |        |          | 75     |           | 221100101 01 02 | 01 | 434700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 217350 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 5600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 658750 |         |           |        |         |        |
|        |           |        |          | 76     |           | 221100101 01 01 | 01 | 104000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 52000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 2450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 158450 |         |           |        |         |        |
|        |           |        |          | 77     |           | 221100103 01 02 | 01 | 183100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 91550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 274950 |         |           |        |         |        |
|        |           |        |          | 78     |           | 221100103 89 02 | 01 | 85200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 42600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 128100 |         |           |        |         |        |
|        |           |        |          | 79     |           | 221100101 89 02 | 01 | 44900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 22450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 1110   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 68560  |         |           |        |         |        |
|        |           |        |          | 8      |           | 221100101 89 01 | 01 | 58600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 29300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 06 | 600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 1870   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 90370  |         |           |        |         |        |
|        |           |        |          | 80     |           | 221100101 01 02 | 01 | 56900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 28450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 87190  |         |           |        |         |        |
|        |           |        |          | 81     |           | 221100101 89 02 | 01 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 35000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 450    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 107290 |         |           |        |         |        |
|        |           |        |          | 82     |           | 221100101 01 02 | 01 | 314600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 157300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 7740   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 480640 |         |           |        |         |        |
|        |           |        |          | 83     |           | 221100101 01 02 | 01 | 67300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 33650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 55 | 1200   | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | UNNAO    | 83     | Vr. Total |                 |    | 102550 |         |           |        |         |        |
|        |           |        |          | 84     |           | 221100101 89 02 | 01 | 122600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 61300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 184100 |         |           |        |         |        |
|        |           |        |          | 85     |           | 221100103 01 02 | 01 | 44900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 22450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 67550  |         |           |        |         |        |
|        |           |        |          | 86     |           | 221100103 89 02 | 01 | 78100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 39050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 55 | 1340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 118890 |         |           |        |         |        |
|        |           |        |          | 87     |           | 221100101 89 02 | 01 | 50800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 25400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 76500  |         |           |        |         |        |
|        |           |        |          | 88     |           | 221100101 01 02 | 01 | 403600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 03 | 201800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02 | 06 | 1900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 607300 |         |           |        |         |        |
|        |           |        |          | 89     |           | 221100103 01 02 | 01 | 83600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 41800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 125700 |         |           |        |         |        |
|        |           |        |          | 9      |           | 221100103 89 02 | 01 | 81200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 40600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 122000 |         |           |        |         |        |
|        |           |        |          | 90     |           | 221100101 01 01 | 01 | 117000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 58500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 177570 |         |           |        |         |        |
|        |           |        |          | 91     |           | 221100200 01 01 | 01 | 46800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 03 | 23400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100200 01 01 | 55 | 1110   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 71310  |         |           |        |         |        |
|        |           |        |          | 92     |           | 221100101 89 02 | 01 | 72100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 36050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 110020 |         |           |        |         |        |
|        |           |        |          | 93     |           | 221100101 89 01 | 01 | 76000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 03 | 38000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 01 | 55 | 1110   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 115110 |         |           |        |         |        |
|        |           |        |          | 94     |           | 221100103 01 02 | 01 | 32300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 16150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 770    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 49220  |         |           |        |         |        |
|        |           |        |          | 95     |           | 221100101 01 02 | 01 | 510900 | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION     | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|--------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | UNNAO    | 95     |           | 221100101 01 02    | 03 | 255450          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 06 | 100             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 55 | 14140           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>780590</b>   |         |           |        |         |        |
|        |           |        |          | 96     |           | 221100103 89 02    | 01 | 56800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02    | 03 | 28400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02    | 06 | 400             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02    | 55 | 800             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>86400</b>    |         |           |        |         |        |
|        |           |        |          | 97     |           | 221100101 89 02    | 01 | 44900           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02    | 03 | 22450           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02    | 06 | 200             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>67550</b>    |         |           |        |         |        |
|        |           |        |          | 98     |           | 221100103 01 02    | 01 | 96100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02    | 03 | 48050           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02    | 06 | 400             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02    | 55 | 1340            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>145890</b>   |         |           |        |         |        |
|        |           |        |          | 99     |           | 221100101 01 02    | 01 | 492300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 03 | 246150          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 06 | 2700            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 02    | 55 | 6670            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>747820</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot UNNAO :</b> |    | <b>20959728</b> |         |           |        |         |        |
|        |           |        | VARANASI | 1      |           | 221100200 01 01    | 01 | 395900          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01    | 03 | 209190          | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01    | 06 | 680             | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01    | 55 | 28300           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | 221100200 01 01    | 57 | 22480           | Voted   | Plan      | First  | EST     | 2663   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>656550</b>   |         |           |        |         |        |
|        |           |        |          | 10     |           | 221100001 01 08    | 01 | 77900           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08    | 03 | 38950           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08    | 06 | 700             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100001 01 08    | 55 | 6300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>123850</b>   |         |           |        |         |        |
|        |           |        |          | 11     |           | 221100101 89 02    | 01 | 1268000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02    | 03 | 634000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02    | 06 | 7000            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02    | 55 | 6540            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>1915540</b>  |         |           |        |         |        |
|        |           |        |          | 12     |           | 221100103 01 02    | 01 | 270200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02    | 03 | 135000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02    | 06 | 1100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02    | 55 | 8560            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>414860</b>   |         |           |        |         |        |
|        |           |        |          | 13     |           | 221100101 01 01    | 01 | 352400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01    | 03 | 176200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01    | 06 | 2100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01    | 55 | 21480           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>552180</b>   |         |           |        |         |        |
|        |           |        |          | 14     |           | 221100101 01 01    | 01 | 109400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01    | 03 | 54700           | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 35        | 2211   | VARANASI | 14     |           | 221100101 01 01 | 06 | 700     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 3210    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 168010  |         |           |       |         |        |
|        |           |        |          | 15     |           | 221100101 01 01 | 01 | 383100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 191500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 2000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 4800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 581400  |         |           |       |         |        |
|        |           |        |          | 16     |           | 221100103 89 02 | 01 | 205700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 03 | 102800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 89 02 | 06 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 309300  |         |           |       |         |        |
|        |           |        |          | 17     |           | 221100101 89 02 | 01 | 1286400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 643200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 6000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 10830   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1946430 |         |           |       |         |        |
|        |           |        |          | 18     |           | 221100103 01 02 | 01 | 222800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 111400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 860     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 10400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 345460  |         |           |       |         |        |
|        |           |        |          | 19     |           | 221100102 01 01 | 01 | 318500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 159250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 06 | 1400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 23940   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 503090  |         |           |       |         |        |
|        |           |        |          | 2      |           | 221100103 01 02 | 01 | 165400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 82700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 1000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 3340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 252440  |         |           |       |         |        |
|        |           |        |          | 20     |           | 221100103 01 02 | 01 | 287800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 143850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 900     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 4040    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 436590  |         |           |       |         |        |
|        |           |        |          | 21     |           | 221100101 89 02 | 01 | 1248400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 623800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 3900    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 11260   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1887360 |         |           |       |         |        |
|        |           |        |          | 22     |           | 221100101 01 01 | 01 | 182600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 91300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 3340    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 277640  |         |           |       |         |        |
|        |           |        |          | 23     |           | 221100003 01 01 | 01 | 787123  | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221100003 01 01 | 03 | 424051  | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221100003 01 01 | 06 | 900     | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221100003 01 01 | 55 | 60560   | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221100003 01 01 | 57 | 60980   | Voted   | Plan      | First | EST     | 2681   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | VARANASI | 23     | Vr. Total |                 |    | 1333614 |         |           |        |         |        |
|        |           |        |          | 24     |           | 221100003 89 01 | 01 | 214600  | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |          |        |           | 221100003 89 01 | 03 | 107300  | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |          |        |           | 221100003 89 01 | 06 | 700     | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |          |        |           | 221100003 89 01 | 55 | 17920   | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |          |        | Vr. Total |                 |    | 340520  |         |           |        |         |        |
|        |           |        |          | 25     |           | 221100102 01 01 | 01 | 655700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 03 | 393420  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 55 | 47880   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100102 01 01 | 57 | 131140  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1228140 |         |           |        |         |        |
|        |           |        |          | 26     |           | 221100101 01 01 | 01 | 205600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 102800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 600     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 11140   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 320140  |         |           |        |         |        |
|        |           |        |          | 27     |           | 221100101 01 01 | 01 | 180100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 90000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 1400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 14220   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 285720  |         |           |        |         |        |
|        |           |        |          | 28     |           | 221100103 01 02 | 01 | 42800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 21400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 30      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 55 | 3340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 67570   |         |           |        |         |        |
|        |           |        |          | 29     |           | 221100101 89 02 | 01 | 1455000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 727450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 6600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 66000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2255050 |         |           |        |         |        |
|        |           |        |          | 3      |           | 221100101 89 02 | 01 | 891400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 445700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 4900    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1342000 |         |           |        |         |        |
|        |           |        |          | 30     |           | 221100103 01 02 | 01 | 83600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 03 | 41800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100103 01 02 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 125600  |         |           |        |         |        |
|        |           |        |          | 31     |           | 221100101 01 01 | 01 | 178600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 89300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 500     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 55 | 14560   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 282960  |         |           |        |         |        |
|        |           |        |          | 32     |           | 221100101 89 02 | 01 | 1188600 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 03 | 594250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 06 | 7600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221100101 89 02 | 55 | 7090    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1797540 |         |           |        |         |        |
|        |           |        |          | 33     |           | 221100101 01 01 | 01 | 248300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 03 | 124100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221100101 01 01 | 06 | 1800    | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT     | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------------|-----------------|----|------------|---------|-----------|--------|---------|--------|
| Apr 24 | 35        | 2211   | VARANASI | 33     |                        | 221100101 01 01 | 55 | 11919      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total              |                 |    | 386119     |         |           |        |         |        |
|        |           |        |          | 34     |                        | 221100101 89 02 | 01 | 1432500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                        | 221100101 89 02 | 03 | 716050     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                        | 221100101 89 02 | 06 | 3930       | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                        | 221100101 89 02 | 55 | 8080       | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total              |                 |    | 2160560    |         |           |        |         |        |
|        |           |        |          | 35     |                        | 221100103 01 02 | 01 | 269000     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                        | 221100103 01 02 | 03 | 134500     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                        | 221100103 01 02 | 06 | 700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total              |                 |    | 404200     |         |           |        |         |        |
|        |           |        |          | 4      |                        | 221100101 01 01 | 01 | 191900     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221100101 01 01 | 03 | 95950      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221100101 01 01 | 06 | 1800       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221100101 01 01 | 55 | 11920      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total              |                 |    | 301570     |         |           |        |         |        |
|        |           |        |          | 5      |                        | 221100001 01 04 | 01 | 737000     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221100001 01 04 | 03 | 368500     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221100001 01 04 | 06 | 3120       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221100001 01 04 | 55 | 43800      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total              |                 |    | 1152420    |         |           |        |         |        |
|        |           |        |          | 6      |                        | 221100200 01 01 | 01 | 78900      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221100200 01 01 | 03 | 39450      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221100200 01 01 | 06 | 250        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221100200 01 01 | 55 | 6440       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total              |                 |    | 125040     |         |           |        |         |        |
|        |           |        |          | 7      |                        | 221100103 01 02 | 01 | 44100      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221100103 01 02 | 03 | 22050      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221100103 01 02 | 06 | 40         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221100103 01 02 | 55 | 3340       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total              |                 |    | 69530      |         |           |        |         |        |
|        |           |        |          | 8      |                        | 221100101 01 01 | 01 | 68000      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221100101 01 01 | 03 | 34000      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221100101 01 01 | 06 | 300        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221100101 01 01 | 55 | 1840       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total              |                 |    | 104140     |         |           |        |         |        |
|        |           |        |          | 9      |                        | 221100101 89 02 | 01 | 876500     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221100101 89 02 | 03 | 438250     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221100101 89 02 | 06 | 5600       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221100101 89 02 | 55 | 3200       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total              |                 |    | 1323550    |         |           |        |         |        |
|        |           |        |          |        | Tot VARANASI :         |                 |    | 25776683   |         |           |        |         |        |
|        |           |        |          |        | TOTAL MH 2211:         |                 |    | 1282699384 |         |           |        |         |        |
|        |           |        |          |        | TOTAL OF GRANT No. ALL |                 |    | 1282699384 |         |           |        |         |        |
|        | 36        | 2210   | AGRA     | 12     |                        | 221006001 04 00 | 39 | 87330      | Voted   | Plan      | Second | MIS     | 2689   |
|        |           |        |          |        | Vr. Total              |                 |    | 87330      |         |           |        |         |        |
|        |           |        |          | 13     |                        | 221006001 04 00 | 58 | 55179      | Voted   | Plan      | Second | MIS     | 2689   |
|        |           |        |          |        | Vr. Total              |                 |    | 55179      |         |           |        |         |        |
|        |           |        |          | 135    |                        | 221006101 03 00 | 01 | 58900      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221006101 03 00 | 03 | 29450      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                        | 221006101 03 00 | 55 | 800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total              |                 |    | 89150      |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | AGRA     | 136    |           | 221006101 03 00  | 01 | 25200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 12600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>38000</b>  |         |           |        |         |        |
|        |           |        |          | 137    |           | 221006101 03 00  | 01 | 29300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 14650         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>44850</b>  |         |           |        |         |        |
|        |           |        |          | 138    |           | 221006101 03 00  | 01 | 272000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 136000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 22180         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>430980</b> |         |           |        |         |        |
|        |           |        |          | 139    |           | 221006101 03 00  | 01 | 92400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 46200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 8080          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>147080</b> |         |           |        |         |        |
|        |           |        |          | 14     |           | 221006001 04 00  | 58 | 66161         | Voted   | Plan      | Second | MIS     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>66161</b>  |         |           |        |         |        |
|        |           |        |          | 140    |           | 221006101 03 00  | 01 | 151200        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 75600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 11140         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>238140</b> |         |           |        |         |        |
|        |           |        |          | 141    |           | 221006101 03 00  | 01 | 75500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 37750         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 4040          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>117490</b> |         |           |        |         |        |
|        |           |        |          | 142    |           | 221006101 03 00  | 01 | 67300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 33650         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1910          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>102960</b> |         |           |        |         |        |
|        |           |        |          | 146    |           | 221006001 04 00  | 01 | 346400        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 173200        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 06 | 340           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 28800         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>548740</b> |         |           |        |         |        |
|        |           |        |          | 147    |           | 221006001 04 00  | 01 | 328200        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 164100        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 33760         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>526060</b> |         |           |        |         |        |
|        |           |        |          | 155    |           | 221006101 03 00  | 01 | 58900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 29450         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>89150</b>  |         |           |        |         |        |
|        |           |        |          | 168    |           | 221006101 03 00  | 01 | 70000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 35000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | AGRA     | 168    |           | 221006101 03 00 | 55 | 5520    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 110720  |         |           |        |         |        |
|        |           |        |          | 169    |           | 221006101 03 00 | 01 | 29300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 14650   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 46550   |         |           |        |         |        |
|        |           |        |          | 170    |           | 221006101 03 00 | 01 | 50500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 25250   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 5520    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 81470   |         |           |        |         |        |
|        |           |        |          | 171    |           | 221006101 03 00 | 01 | 428200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 213750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1860    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 35040   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 678850  |         |           |        |         |        |
|        |           |        |          | 172    |           | 221006101 03 00 | 01 | 157200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 78600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1460    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 15840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 253100  |         |           |        |         |        |
|        |           |        |          | 173    |           | 221006101 03 00 | 01 | 693400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 346700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 8260    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 52540   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1100900 |         |           |        |         |        |
|        |           |        |          | 174    |           | 221006101 03 00 | 01 | 312300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 156150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 4400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 26520   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 499370  |         |           |        |         |        |
|        |           |        |          | 175    |           | 221006101 03 00 | 01 | 81200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 40600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 123870  |         |           |        |         |        |
|        |           |        |          | 176    |           | 221006101 03 00 | 01 | 46200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 23100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 70840   |         |           |        |         |        |
|        |           |        |          | 177    |           | 221006101 03 00 | 01 | 25200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 12600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2320    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 40320   |         |           |        |         |        |
|        |           |        |          | 178    |           | 221006001 03 00 | 01 | 228700  | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 03 | 114350  | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 06 | 860     | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 55 | 15140   | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 359050  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | AGRA     | 179    |           | 221006001 03 00  | 01 | 357200         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 03 | 186840         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 55 | 31320          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 57 | 16480          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>591840</b>  |         |           |        |         |        |
|        |           |        |          | 180    |           | 221006001 03 00  | 01 | 367200         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 03 | 183600         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 06 | 1400           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 55 | 27860          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>580060</b>  |         |           |        |         |        |
|        |           |        |          | 182    |           | 221006001 04 00  | 01 | 346400         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 173200         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 06 | 340            | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 28800          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>548740</b>  |         |           |        |         |        |
|        |           |        |          | 183    |           | 221006001 04 00  | 01 | 328200         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 164100         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 33760          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>526060</b>  |         |           |        |         |        |
|        |           |        |          | 20     |           | 221006001 04 00  | 58 | 58110          | Voted   | Plan      | Second | MIS     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>58110</b>   |         |           |        |         |        |
|        |           |        |          | 24     |           | 221006101 03 00  | 01 | 70000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 35000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 5520           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>110720</b>  |         |           |        |         |        |
|        |           |        |          | 25     |           | 221006101 03 00  | 01 | 91700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 42182          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 8840           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>143322</b>  |         |           |        |         |        |
|        |           |        |          | 26     |           | 221006101 03 00  | 01 | 50500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 25250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 5520           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>81470</b>   |         |           |        |         |        |
|        |           |        |          | 27     |           | 221006101 03 00  | 01 | 136000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 68000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2680           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>207080</b>  |         |           |        |         |        |
|        |           |        |          | 28     |           | 221006101 03 00  | 01 | 151200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 75600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 11240          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>238340</b>  |         |           |        |         |        |
|        |           |        |          | 29     |           | 221006001 04 00  | 01 | 906900         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 453450         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 06 | 4500           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 89300          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1454150</b> |         |           |        |         |        |
|        |           |        |          | 30     |           | 221006001 04 00  | 01 | 755900         | Voted   | Plan      | First  | EST     | 2689   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | AGRA     | 30     |           | 221006001 04 00  | 03 | 377950         | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 06 | 2700           | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 61920          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1198470</b> |         |           |       |         |        |
|        |           |        |          | 31     |           | 221006001 03 00  | 01 | 228700         | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 03 | 114350         | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 06 | 860            | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 55 | 15140          | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>359050</b>  |         |           |       |         |        |
|        |           |        |          | 32     |           | 221006001 03 00  | 01 | 357200         | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 03 | 186840         | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 55 | 31320          | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 57 | 16480          | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>591840</b>  |         |           |       |         |        |
|        |           |        |          | 33     |           | 221006001 03 00  | 01 | 368258         | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 03 | 183600         | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 06 | 1400           | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 55 | 27860          | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>581118</b>  |         |           |       |         |        |
|        |           |        |          | 50     |           | 221006101 03 00  | 01 | 70000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 35000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 5520           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>110720</b>  |         |           |       |         |        |
|        |           |        |          | 51     |           | 221006101 03 00  | 01 | 29300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 14650          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>46550</b>   |         |           |       |         |        |
|        |           |        |          | 52     |           | 221006101 03 00  | 01 | 181000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 90500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 2160           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 18240          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>291900</b>  |         |           |       |         |        |
|        |           |        |          | 53     |           | 221006101 03 00  | 01 | 693400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 346700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 8260           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 52540          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1100900</b> |         |           |       |         |        |
|        |           |        |          | 54     |           | 221006101 03 00  | 01 | 428200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 213750         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1860           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 35040          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>678850</b>  |         |           |       |         |        |
|        |           |        |          | 55     |           | 221006101 03 00  | 01 | 207500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 103750         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 250            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 18480          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>329980</b>  |         |           |       |         |        |
|        |           |        |          | 56     |           | 221006101 03 00  | 01 | 312300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 156150         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 4900           | Voted   | Plan      | First | EST     | 2661   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB  | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | AGRA     | 56     |            | 221006101 03 00 | 55 | 24200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 497550   |         |           |        |         |        |
|        |           |        |          | 90     |            | 221006101 03 00 | 01 | 81200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 03 | 40600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 55 | 1870     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 123870   |         |           |        |         |        |
|        |           |        |          | 91     |            | 221006101 03 00 | 01 | 46200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 03 | 23100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 55 | 1340     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 70840    |         |           |        |         |        |
|        |           |        |          | 92     |            | 221006101 03 00 | 01 | 47600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 03 | 23800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 06 | 50       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 55 | 1340     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 72790    |         |           |        |         |        |
|        |           |        |          | 93     |            | 221006101 03 00 | 01 | 217200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 03 | 108600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 06 | 900      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 55 | 5550     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 332250   |         |           |        |         |        |
|        |           |        |          | 94     |            | 221006101 03 00 | 01 | 29300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 03 | 14650    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 55 | 800      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 44950    |         |           |        |         |        |
|        |           |        |          |        | Tot AGRA : |                 |    | 16917830 |         |           |        |         |        |
|        |           |        | ALIGARH  | 18     |            | 221006101 03 00 | 01 | 995100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 03 | 497550   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 55 | 42990    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 1535640  |         |           |        |         |        |
|        |           |        |          | 19     |            | 221006101 03 00 | 01 | 1714794  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 03 | 856500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 55 | 105910   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 2677204  |         |           |        |         |        |
|        |           |        |          | 20     |            | 221006001 04 00 | 01 | 101400   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 03 | 50700    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 55 | 9960     | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total  |                 |    | 162060   |         |           |        |         |        |
|        |           |        |          | 21     |            | 221006001 04 00 | 01 | 161000   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 03 | 80500    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 06 | 200      | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 55 | 13860    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total  |                 |    | 255560   |         |           |        |         |        |
|        |           |        |          | 27     |            | 221006001 04 00 | 01 | 509600   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 03 | 254800   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 06 | 1800     | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 55 | 52080    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total  |                 |    | 818280   |         |           |        |         |        |
|        |           |        |          | 48     |            | 221006001 04 00 | 01 | 40400    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 03 | 20200    | Voted   | Plan      | Second | EST     | 2689   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|---------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | ALIGARH        | 48     |               | 221006001 04 00 | 55 | 3340    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                |        | Vr. Total     |                 |    | 63940   |         |           |        |         |        |
|        |           |        |                |        | Tot ALIGARH : |                 |    | 5512684 |         |           |        |         |        |
|        |           |        | AMBEDKAR NAGAR | 1      |               | 221006001 04 00 | 01 | 344700  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                |        |               | 221006001 04 00 | 03 | 172350  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                |        |               | 221006001 04 00 | 06 | 1500    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                |        |               | 221006001 04 00 | 55 | 9480    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                |        | Vr. Total     |                 |    | 528030  |         |           |        |         |        |
|        |           |        |                | 2      |               | 221006001 04 00 | 01 | 212300  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                |        |               | 221006001 04 00 | 03 | 106150  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                |        |               | 221006001 04 00 | 06 | 600     | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                |        |               | 221006001 04 00 | 55 | 5910    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                |        | Vr. Total     |                 |    | 324960  |         |           |        |         |        |
|        |           |        |                | 25     |               | 221006001 04 00 | 13 | 3004    | Voted   | Plan      | Second | CON     | 2689   |
|        |           |        |                |        | Vr. Total     |                 |    | 3004    |         |           |        |         |        |
|        |           |        |                | 26     |               | 221006001 04 00 | 08 | 10000   | Voted   | Plan      | Second | ACB     | 2689   |
|        |           |        |                |        | Vr. Total     |                 |    | 10000   |         |           |        |         |        |
|        |           |        |                | 41     |               | 221006101 03 00 | 01 | 212300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 03 | 106150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 06 | 550     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 55 | 6800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        | Vr. Total     |                 |    | 325800  |         |           |        |         |        |
|        |           |        |                | 42     |               | 221006101 03 00 | 01 | 217000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 03 | 108500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 06 | 1200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 55 | 14450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        | Vr. Total     |                 |    | 341150  |         |           |        |         |        |
|        |           |        |                | 43     |               | 221006101 03 00 | 01 | 32900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 03 | 16450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 55 | 800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        | Vr. Total     |                 |    | 50150   |         |           |        |         |        |
|        |           |        |                | 44     |               | 221006101 03 00 | 01 | 79100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 03 | 39550   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 55 | 5150    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        | Vr. Total     |                 |    | 124000  |         |           |        |         |        |
|        |           |        |                | 45     |               | 221006101 03 00 | 01 | 72100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 03 | 36050   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 55 | 1840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        | Vr. Total     |                 |    | 109990  |         |           |        |         |        |
|        |           |        |                | 46     |               | 221006101 03 00 | 01 | 65800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 03 | 32900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 55 | 2220    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                |        | Vr. Total     |                 |    | 100920  |         |           |        |         |        |
|        |           |        |                | 68     |               | 221006101 03 00 | 01 | 270500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 03 | 135250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 55 | 8430    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total     |                 |    | 414240  |         |           |        |         |        |
|        |           |        |                | 69     |               | 221006101 03 00 | 01 | 192900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 03 | 96450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |               | 221006101 03 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | AMBEDKAR NAGAR | 69     |                    | 221006101 03 00 | 55 | 1100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total          |                 |    | 290510  |         |           |        |         |        |
|        |           |        |                | 70     |                    | 221006101 03 00 | 01 | 68000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 03 | 34000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total          |                 |    | 104040  |         |           |        |         |        |
|        |           |        |                | 71     |                    | 221006101 03 00 | 01 | 107100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 03 | 53550   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 55 | 3220    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total          |                 |    | 164070  |         |           |        |         |        |
|        |           |        |                | 72     |                    | 221006101 03 00 | 01 | 68000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 03 | 34000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total          |                 |    | 102200  |         |           |        |         |        |
|        |           |        |                | 73     |                    | 221006101 03 00 | 01 | 63100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 03 | 31550   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 55 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total          |                 |    | 95650   |         |           |        |         |        |
|        |           |        |                | 74     |                    | 221006101 03 00 | 01 | 93800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 03 | 46900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 06 | 600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 55 | 5640    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total          |                 |    | 146940  |         |           |        |         |        |
|        |           |        |                | 75     |                    | 221006101 03 00 | 01 | 70000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 03 | 35000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total          |                 |    | 107960  |         |           |        |         |        |
|        |           |        |                | 76     |                    | 221006101 03 00 | 01 | 161100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 03 | 80550   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 06 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 55 | 2860    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total          |                 |    | 245310  |         |           |        |         |        |
|        |           |        |                | 77     |                    | 221006101 03 00 | 01 | 129500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 03 | 64750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 06 | 600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        |                    | 221006101 03 00 | 55 | 7370    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                |        | Vr. Total          |                 |    | 202220  |         |           |        |         |        |
|        |           |        |                | 80     |                    | 221006001 04 00 | 01 | 212300  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                |        |                    | 221006001 04 00 | 03 | 106150  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                |        |                    | 221006001 04 00 | 06 | 600     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                |        |                    | 221006001 04 00 | 55 | 5910    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                |        | Vr. Total          |                 |    | 324960  |         |           |        |         |        |
|        |           |        |                | 81     |                    | 221006001 04 00 | 01 | 344700  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                |        |                    | 221006001 04 00 | 03 | 172350  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                |        |                    | 221006001 04 00 | 06 | 1500    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                |        |                    | 221006001 04 00 | 55 | 9480    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                |        | Vr. Total          |                 |    | 528030  |         |           |        |         |        |
|        |           |        |                |        | Tot AMBEDKAR NAGAR |                 |    | 4644134 |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | AURAIYA  | 1      |           | 221006001 04 00  | 01 | 129700        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 64850         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 06 | 600           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 6720          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>201870</b> |         |           |        |         |        |
|        |           |        |          | 13     |           | 221006101 03 00  | 01 | 102800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 51400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2020          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>156220</b> |         |           |        |         |        |
|        |           |        |          | 14     |           | 221006101 03 00  | 01 | 157300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 78650         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 7240          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>243190</b> |         |           |        |         |        |
|        |           |        |          | 15     |           | 221006101 03 00  | 01 | 23100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 11550         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>35650</b>  |         |           |        |         |        |
|        |           |        |          | 16     |           | 221006101 03 00  | 01 | 112119        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 56060         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 510           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1910          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>170599</b> |         |           |        |         |        |
|        |           |        |          | 17     |           | 221006101 03 00  | 01 | 45500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 22750         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>70250</b>  |         |           |        |         |        |
|        |           |        |          | 18     |           | 221006101 03 00  | 01 | 29300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 14650         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>44950</b>  |         |           |        |         |        |
|        |           |        |          | 19     |           | 221006101 03 00  | 01 | 85500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 42750         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>130450</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 221006001 04 00  | 01 | 308500        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 154250        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 06 | 1200          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 12600         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>476550</b> |         |           |        |         |        |
|        |           |        |          | 20     |           | 221006101 03 00  | 01 | 81700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 40850         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>125550</b> |         |           |        |         |        |
|        |           |        |          | 42     |           | 221006001 04 00  | 01 | 129700        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 64850         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 06 | 600           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 6720          | Voted   | Plan      | Second | EST     | 2689   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | AURAIYA  | 42     | Vr. Total     |                 |    | 201870  |         |           |        |         |        |
|        |           |        |          | 43     |               | 221006001 04 00 | 01 | 308500  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |               | 221006001 04 00 | 03 | 154250  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |               | 221006001 04 00 | 06 | 1200    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |               | 221006001 04 00 | 55 | 12600   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total     |                 |    | 476550  |         |           |        |         |        |
|        |           |        |          |        | Tot AURAIYA : |                 |    | 2333699 |         |           |        |         |        |
|        |           |        | AZAMGARH | 28     |               | 221006101 03 00 | 01 | 106400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |               | 221006101 03 00 | 03 | 53200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |               | 221006101 03 00 | 06 | 260     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |               | 221006101 03 00 | 55 | 4230    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 164090  |         |           |        |         |        |
|        |           |        |          | 29     |               | 221006101 03 00 | 01 | 128500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |               | 221006101 03 00 | 03 | 64250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |               | 221006101 03 00 | 06 | 260     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |               | 221006101 03 00 | 55 | 2630    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 195640  |         |           |        |         |        |
|        |           |        |          | 41     |               | 221006101 03 00 | 01 | 571000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |               | 221006101 03 00 | 03 | 285500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |               | 221006101 03 00 | 06 | 340     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |               | 221006101 03 00 | 55 | 21870   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 878710  |         |           |        |         |        |
|        |           |        |          | 5      |               | 221006001 04 00 | 01 | 659100  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |               | 221006001 04 00 | 03 | 329550  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |               | 221006001 04 00 | 06 | 2400    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |               | 221006001 04 00 | 55 | 26670   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total     |                 |    | 1017720 |         |           |        |         |        |
|        |           |        |          | 56     |               | 221006101 03 00 | 01 | 2521655 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221006101 03 00 | 03 | 1268950 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221006101 03 00 | 06 | 10350   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221006101 03 00 | 55 | 82055   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 3883010 |         |           |        |         |        |
|        |           |        |          | 57     |               | 221006101 03 00 | 01 | 608700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221006101 03 00 | 03 | 304350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221006101 03 00 | 06 | 2900    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221006101 03 00 | 55 | 19990   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 935940  |         |           |        |         |        |
|        |           |        |          | 6      |               | 221006001 04 00 | 01 | 124900  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |               | 221006001 04 00 | 03 | 62450   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |               | 221006001 04 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |               | 221006001 04 00 | 55 | 5440    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total     |                 |    | 192990  |         |           |        |         |        |
|        |           |        |          | 7      |               | 221006001 04 00 | 01 | 260000  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |               | 221006001 04 00 | 03 | 130000  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |               | 221006001 04 00 | 06 | 1200    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |               | 221006001 04 00 | 55 | 12240   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total     |                 |    | 403440  |         |           |        |         |        |
|        |           |        |          | 73     |               | 221006101 03 00 | 01 | 507600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221006101 03 00 | 03 | 253800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221006101 03 00 | 06 | 770     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |               | 221006101 03 00 | 55 | 19660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total     |                 |    | 781830  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | AZAMGARH | 78     |                | 221006001 04 00 | 03 | 52728    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total      |                 |    | 52728    |         |           |        |         |        |
|        |           |        |          | 79     |                | 221006001 04 00 | 03 | 9992     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total      |                 |    | 9992     |         |           |        |         |        |
|        |           |        |          | 8      |                | 221006001 04 00 | 01 | 157600   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                | 221006001 04 00 | 03 | 78800    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                | 221006001 04 00 | 06 | 600      | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                | 221006001 04 00 | 55 | 7740     | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total      |                 |    | 244740   |         |           |        |         |        |
|        |           |        |          | 80     |                | 221006001 04 00 | 01 | 659100   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                | 221006001 04 00 | 03 | 329550   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                | 221006001 04 00 | 06 | 2400     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                | 221006001 04 00 | 55 | 26670    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total      |                 |    | 1017720  |         |           |        |         |        |
|        |           |        |          | 81     |                | 221006001 04 00 | 01 | 124900   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                | 221006001 04 00 | 03 | 62450    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                | 221006001 04 00 | 06 | 200      | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                | 221006001 04 00 | 55 | 5440     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total      |                 |    | 192990   |         |           |        |         |        |
|        |           |        |          | 82     |                | 221006001 04 00 | 01 | 260000   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                | 221006001 04 00 | 03 | 130000   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                | 221006001 04 00 | 06 | 1200     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                | 221006001 04 00 | 55 | 12240    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total      |                 |    | 403440   |         |           |        |         |        |
|        |           |        |          | 83     |                | 221006001 04 00 | 01 | 157600   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                | 221006001 04 00 | 03 | 78800    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                | 221006001 04 00 | 06 | 300      | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                | 221006001 04 00 | 55 | 7740     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total      |                 |    | 244440   |         |           |        |         |        |
|        |           |        |          | 84     |                | 221006001 04 00 | 03 | 12608    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total      |                 |    | 12608    |         |           |        |         |        |
|        |           |        |          | 85     |                | 221006001 04 00 | 03 | 20800    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total      |                 |    | 20800    |         |           |        |         |        |
|        |           |        |          |        | Tot AZAMGARH : |                 |    | 10652828 |         |           |        |         |        |
|        |           |        | BADAUN   | 1      |                | 221006101 03 00 | 01 | 62600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221006101 03 00 | 03 | 31300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221006101 03 00 | 06 | 60       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221006101 03 00 | 55 | 1160     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 95120    |         |           |        |         |        |
|        |           |        |          | 2      |                | 221006101 03 00 | 01 | 134700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221006101 03 00 | 03 | 67350    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221006101 03 00 | 06 | 600      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221006101 03 00 | 55 | 5150     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 207800   |         |           |        |         |        |
|        |           |        |          | 22     |                | 221006101 03 00 | 01 | 326400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221006101 03 00 | 03 | 163200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221006101 03 00 | 06 | 7100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221006101 03 00 | 55 | 12860    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total      |                 |    | 509560   |         |           |        |         |        |
|        |           |        |          | 23     |                | 221006101 03 00 | 01 | 935000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221006101 03 00 | 03 | 467500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                | 221006101 03 00 | 06 | 3960     | Voted   | Plan      | First  | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | BADAUN   | 23     |           | 221006101 03 00 | 55 | 34150   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1440610 |         |           |       |         |        |
|        |           |        |          | 24     |           | 221006101 03 00 | 01 | 26000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 13000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1110    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 40210   |         |           |       |         |        |
|        |           |        |          | 25     |           | 221006101 03 00 | 01 | 70000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 35000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1840    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 107140  |         |           |       |         |        |
|        |           |        |          | 26     |           | 221006101 03 00 | 01 | 94500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 47250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 500     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 143050  |         |           |       |         |        |
|        |           |        |          | 27     |           | 221006101 03 00 | 01 | 103500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 51750   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 700     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2710    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 158660  |         |           |       |         |        |
|        |           |        |          | 39     |           | 221006101 03 00 | 01 | 23100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 11550   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 36050   |         |           |       |         |        |
|        |           |        |          | 40     |           | 221006101 03 00 | 01 | 26000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 13000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 40000   |         |           |       |         |        |
|        |           |        |          | 41     |           | 221006101 03 00 | 01 | 70000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 35000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2760    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 108060  |         |           |       |         |        |
|        |           |        |          | 42     |           | 221006101 03 00 | 01 | 71400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 35700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 500     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 800     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 108400  |         |           |       |         |        |
|        |           |        |          | 43     |           | 221006101 03 00 | 01 | 81200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 40600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2810    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 125910  |         |           |       |         |        |
|        |           |        |          | 44     |           | 221006101 03 00 | 01 | 124700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 62350   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 700     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3840    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 191590  |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | BADAUN   | 45     |           | 221006101 03 00     | 01 | 100400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 50200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 700            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 2710           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>154010</b>  |         |           |        |         |        |
|        |           |        |          | 46     |           | 221006101 03 00     | 01 | 64400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 35000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>99600</b>   |         |           |        |         |        |
|        |           |        |          | 47     |           | 221006101 03 00     | 01 | 122600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 61200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 700            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 5620           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>190120</b>  |         |           |        |         |        |
|        |           |        |          | 48     |           | 221006101 03 00     | 01 | 52000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 26000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 1340           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>79640</b>   |         |           |        |         |        |
|        |           |        |          | 49     |           | 221006101 03 00     | 01 | 81200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 40600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 3780           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>125880</b>  |         |           |        |         |        |
|        |           |        |          | 50     |           | 221006101 03 00     | 01 | 83600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 41800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 1870           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>127570</b>  |         |           |        |         |        |
|        |           |        |          | 51     |           | 221006101 03 00     | 01 | 89800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 44900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 2400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>137700</b>  |         |           |        |         |        |
|        |           |        |          | 52     |           | 221006101 03 00     | 01 | 97600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 48800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 2710           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>149710</b>  |         |           |        |         |        |
|        |           |        |          | 86     |           | 221006001 04 00     | 01 | 414300         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00     | 03 | 207150         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00     | 06 | 1500           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00     | 55 | 13090          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>636040</b>  |         |           |        |         |        |
|        |           |        |          | 87     |           | 221006001 04 00     | 01 | 404100         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00     | 03 | 202050         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00     | 06 | 2100           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00     | 55 | 19320          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>627570</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BADAUN :</b> |    | <b>5640000</b> |         |           |        |         |        |
|        |           |        | BAGPAT   | 17     |           | 221006101 03 00     | 01 | 40400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 20200          | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | BAGPAT   | 17     |              | 221006101 03 00 | 55 | 1660    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 62260   |         |           |       |         |        |
|        |           |        |          | 18     |              | 221006101 03 00 | 01 | 96600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 48300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 5160    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 150060  |         |           |       |         |        |
|        |           |        |          | 20     |              | 221006001 04 00 | 01 | 222700  | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 03 | 111350  | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 06 | 600     | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 55 | 8280    | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        | Vr. Total    |                 |    | 342930  |         |           |       |         |        |
|        |           |        |          | 21     |              | 221006001 04 00 | 01 | 157900  | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 03 | 78950   | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 06 | 800     | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 55 | 6320    | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        | Vr. Total    |                 |    | 243970  |         |           |       |         |        |
|        |           |        |          | 24     |              | 221006101 03 00 | 01 | 25200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 12600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 37900   |         |           |       |         |        |
|        |           |        |          | 27     |              | 221006101 03 00 | 01 | 165250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 82600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 06 | 500     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 2640    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 250990  |         |           |       |         |        |
|        |           |        |          | 30     |              | 221006101 03 00 | 01 | 49000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 24500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 1110    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 74610   |         |           |       |         |        |
|        |           |        |          | 33     |              | 221006101 03 00 | 01 | 151200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 75600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 1840    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 229040  |         |           |       |         |        |
|        |           |        |          |        | Tot BAGPAT : |                 |    | 1391760 |         |           |       |         |        |
|        |           |        | BAHRAICH | 1      |              | 221006001 04 00 | 01 | 485500  | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 03 | 242750  | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 06 | 1800    | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 55 | 22750   | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        | Vr. Total    |                 |    | 752800  |         |           |       |         |        |
|        |           |        |          | 2      |              | 221006001 04 00 | 01 | 155400  | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 03 | 77700   | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 06 | 600     | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 55 | 6300    | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        | Vr. Total    |                 |    | 240000  |         |           |       |         |        |
|        |           |        |          | 22     |              | 221006101 03 00 | 01 | 2314100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 1157050 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 06 | 5350    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 66900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 3543400 |         |           |       |         |        |
|        |           |        |          | 23     |              | 221006101 03 00 | 01 | 1281400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 640700  | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | BAHRAICH | 23     |                       | 221006101 03 00 | 06 | 620            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 48660          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>1971380</b> |         |           |        |         |        |
|        |           |        |          | 24     |                       | 221006101 03 00 | 01 | 155200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 77600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 70             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 6500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>239370</b>  |         |           |        |         |        |
|        |           |        |          |        | <b>Tot BAHRAICH :</b> |                 |    | <b>6746950</b> |         |           |        |         |        |
|        |           |        | BALLIA   | 100    |                       | 221006101 03 00 | 01 | 215900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 107950         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 250            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 7060           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>331160</b>  |         |           |        |         |        |
|        |           |        |          | 101    |                       | 221006101 03 00 | 01 | 592200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 296100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 1700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 23850          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>913850</b>  |         |           |        |         |        |
|        |           |        |          | 102    |                       | 221006101 03 00 | 01 | 277400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 138700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 1000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 10660          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>427760</b>  |         |           |        |         |        |
|        |           |        |          | 103    |                       | 221006101 03 00 | 01 | 363000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 181500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 260            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 14430          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>559190</b>  |         |           |        |         |        |
|        |           |        |          | 104    |                       | 221006101 03 00 | 01 | 213100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 106550         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 160            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 9860           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>329670</b>  |         |           |        |         |        |
|        |           |        |          | 105    |                       | 221006101 03 00 | 01 | 128400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 64200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 50             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 4280           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>196930</b>  |         |           |        |         |        |
|        |           |        |          | 106    |                       | 221006101 03 00 | 01 | 169500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 84750          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 500            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 8880           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>263630</b>  |         |           |        |         |        |
|        |           |        |          | 107    |                       | 221006101 03 00 | 01 | 75600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 37800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 1870           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>115270</b>  |         |           |        |         |        |
|        |           |        |          | 108    |                       | 221006101 03 00 | 01 | 46900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 23450          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 400            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 2220           | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | BALLIA   | 108    | Vr. Total |                 |    | 72970  |         |           |        |         |        |
|        |           |        |          | 109    |           | 221006101 03 00 | 01 | 217300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 108600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 15860  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 342760 |         |           |        |         |        |
|        |           |        |          | 110    |           | 221006101 03 00 | 01 | 52200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 26100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 79300  |         |           |        |         |        |
|        |           |        |          | 111    |           | 221006101 03 00 | 01 | 120000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 60000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 40     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4790   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 184830 |         |           |        |         |        |
|        |           |        |          | 112    |           | 221006101 03 00 | 01 | 140000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3680   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 214280 |         |           |        |         |        |
|        |           |        |          | 113    |           | 221006101 03 00 | 01 | 155200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 77600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 8580   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 242480 |         |           |        |         |        |
|        |           |        |          | 114    |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 107960 |         |           |        |         |        |
|        |           |        |          | 115    |           | 221006101 03 00 | 01 | 361000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 180500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 24340  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 567040 |         |           |        |         |        |
|        |           |        |          | 120    |           | 221006101 03 00 | 01 | 110900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 55450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2940   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 169790 |         |           |        |         |        |
|        |           |        |          | 145    |           | 221006101 03 00 | 01 | 74500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 37250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2940   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 114690 |         |           |        |         |        |
|        |           |        |          | 146    |           | 221006101 03 00 | 01 | 21700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 10850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 33350  |         |           |        |         |        |
|        |           |        |          | 19     |           | 221006001 04 00 | 01 | 200500 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 03 | 100250 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 06 | 300    | Voted   | Plan      | First  | EST     | 2689   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | BALLIA   | 19     |           | 221006001 04 00 | 55 | 7960   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 309010 |         |           |        |         |        |
|        |           |        |          | 20     |           | 221006001 04 00 | 01 | 328700 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 03 | 164200 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 06 | 800    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 55 | 13340  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 507040 |         |           |        |         |        |
|        |           |        |          | 227    |           | 221006101 03 00 | 01 | 363000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 181500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 260    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 14430  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 559190 |         |           |        |         |        |
|        |           |        |          | 228    |           | 221006101 03 00 | 01 | 213100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 106550 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 160    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 9860   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 329670 |         |           |        |         |        |
|        |           |        |          | 229    |           | 221006101 03 00 | 01 | 128400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 64200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 50     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4280   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 196930 |         |           |        |         |        |
|        |           |        |          | 230    |           | 221006101 03 00 | 01 | 45500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 22750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 70250  |         |           |        |         |        |
|        |           |        |          | 231    |           | 221006101 03 00 | 01 | 52200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 26100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 79300  |         |           |        |         |        |
|        |           |        |          | 232    |           | 221006101 03 00 | 01 | 449550 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 224000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 13500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 688050 |         |           |        |         |        |
|        |           |        |          | 233    |           | 221006101 03 00 | 01 | 497500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 248350 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 22350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 769800 |         |           |        |         |        |
|        |           |        |          | 234    |           | 221006101 03 00 | 01 | 140000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3680   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 214280 |         |           |        |         |        |
|        |           |        |          | 235    |           | 221006101 03 00 | 01 | 155200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 77600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3920   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 237820 |         |           |        |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | BALLIA   | 236    |           | 221006101 03 00  | 01 | 592200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 296100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 23850         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>913850</b> |         |           |        |         |        |
|        |           |        |          | 237    |           | 221006101 03 00  | 01 | 277400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 138700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 10660         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>427760</b> |         |           |        |         |        |
|        |           |        |          | 238    |           | 221006101 03 00  | 01 | 225400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 112700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 8330          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>347030</b> |         |           |        |         |        |
|        |           |        |          | 239    |           | 221006101 03 00  | 01 | 393300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 196350        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 16500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>606550</b> |         |           |        |         |        |
|        |           |        |          | 240    |           | 221006101 03 00  | 01 | 103000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 51500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2940          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>157440</b> |         |           |        |         |        |
|        |           |        |          | 241    |           | 221006101 03 00  | 01 | 72100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 36050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2710          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>111060</b> |         |           |        |         |        |
|        |           |        |          | 242    |           | 221006101 03 00  | 01 | 215900        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 107950        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 250           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 7060          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>331160</b> |         |           |        |         |        |
|        |           |        |          | 243    |           | 221006101 03 00  | 01 | 76500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 38250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>116620</b> |         |           |        |         |        |
|        |           |        |          | 244    |           | 221006101 03 00  | 01 | 278400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 139150        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 8380          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>427530</b> |         |           |        |         |        |
|        |           |        |          | 245    |           | 221006101 03 00  | 01 | 159200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 79600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 40            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 6260          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>245100</b> |         |           |        |         |        |
|        |           |        |          | 246    |           | 221006101 03 00  | 01 | 75600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 37800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>115270</b> |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | BALLIA   | 247    |           | 221006101 03 00 | 01 | 46900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 23450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 72970  |         |           |        |         |        |
|        |           |        |          | 248    |           | 221006101 03 00 | 01 | 126900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 63450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3180   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 193730 |         |           |        |         |        |
|        |           |        |          | 249    |           | 221006101 03 00 | 01 | 413100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 206550 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 2500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 12220  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 634370 |         |           |        |         |        |
|        |           |        |          | 86     |           | 221006101 03 00 | 01 | 141400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 70700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 9190   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 221490 |         |           |        |         |        |
|        |           |        |          | 87     |           | 221006101 03 00 | 01 | 153600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 76800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4650   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 235450 |         |           |        |         |        |
|        |           |        |          | 88     |           | 221006101 03 00 | 01 | 82200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 41100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1910   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 125610 |         |           |        |         |        |
|        |           |        |          | 89     |           | 221006101 03 00 | 01 | 449550 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 224000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 13500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 688050 |         |           |        |         |        |
|        |           |        |          | 90     |           | 221006101 03 00 | 01 | 506844 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 248350 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 31630  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 788424 |         |           |        |         |        |
|        |           |        |          | 91     |           | 221006101 03 00 | 01 | 225400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 112700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 8330   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 347030 |         |           |        |         |        |
|        |           |        |          | 92     |           | 221006101 03 00 | 01 | 393300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 196350 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 16500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 606550 |         |           |        |         |        |
|        |           |        |          | 93     |           | 221006101 03 00 | 01 | 103000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 51500  | Voted   | Plan      | Second | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|--------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | BALLIA    | 93     |              | 221006101 03 00 | 55 | 2940     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total    |                 |    | 157440   |         |           |        |         |        |
|        |           |        |           | 94     |              | 221006101 03 00 | 01 | 214600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 03 | 107300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 06 | 200      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 55 | 5280     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total    |                 |    | 327380   |         |           |        |         |        |
|        |           |        |           | 95     |              | 221006101 03 00 | 01 | 413100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 03 | 206550   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 06 | 2500     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 55 | 23020    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total    |                 |    | 645170   |         |           |        |         |        |
|        |           |        |           | 96     |              | 221006101 03 00 | 01 | 76500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 03 | 38250    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 55 | 1870     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total    |                 |    | 116620   |         |           |        |         |        |
|        |           |        |           | 97     |              | 221006101 03 00 | 01 | 278400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 03 | 139150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 06 | 1200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 55 | 20400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total    |                 |    | 439150   |         |           |        |         |        |
|        |           |        |           | 98     |              | 221006101 03 00 | 01 | 45500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 03 | 22750    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 06 | 400      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 55 | 1600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total    |                 |    | 70250    |         |           |        |         |        |
|        |           |        |           | 99     |              | 221006101 03 00 | 01 | 72100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 03 | 36050    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 06 | 200      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 55 | 2710     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total    |                 |    | 111060   |         |           |        |         |        |
|        |           |        |           |        | Tot BALLIA : |                 |    | 18808364 |         |           |        |         |        |
|        |           |        | BALRAMPUR | 17     |              | 221006101 03 00 | 15 | 64703    | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        | Vr. Total    |                 |    | 64703    |         |           |        |         |        |
|        |           |        |           | 18     |              | 221006101 03 00 | 15 | 6224     | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        | Vr. Total    |                 |    | 6224     |         |           |        |         |        |
|        |           |        |           | 27     |              | 221006101 03 00 | 01 | 88400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 03 | 44200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 06 | 300      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 55 | 2640     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total    |                 |    | 135540   |         |           |        |         |        |
|        |           |        |           | 30     |              | 221006101 03 00 | 01 | 157400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 03 | 78700    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 55 | 3620     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total    |                 |    | 239720   |         |           |        |         |        |
|        |           |        |           | 33     |              | 221006101 03 00 | 01 | 81723    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 03 | 40861    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 06 | 100      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 55 | 3500     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total    |                 |    | 126184   |         |           |        |         |        |
|        |           |        |           | 36     |              | 221006101 03 00 | 01 | 243040   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |              | 221006101 03 00 | 03 | 111300   | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | BALRAMPUR | 36     |                        | 221006101 03 00 | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 55 | 5780           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>360520</b>  |         |           |        |         |        |
|        |           |        |           | 39     |                        | 221006101 03 00 | 01 | 25200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 12600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 55 | 1200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>39300</b>   |         |           |        |         |        |
|        |           |        |           | 4      |                        | 221006101 03 00 | 01 | 97400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 48700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 06 | 60             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 55 | 4230           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>150390</b>  |         |           |        |         |        |
|        |           |        |           | 42     |                        | 221006101 03 00 | 01 | 83200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 41600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 55 | 2710           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>127710</b>  |         |           |        |         |        |
|        |           |        |           | 48     |                        | 221006101 03 00 | 01 | 72800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 36400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 55 | 2140           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>111440</b>  |         |           |        |         |        |
|        |           |        |           | 5      |                        | 221006101 03 00 | 01 | 208300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 104150         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 55 | 8250           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>321100</b>  |         |           |        |         |        |
|        |           |        |           | 51     |                        | 221006101 03 00 | 01 | 52000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 26000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 55 | 1840           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>79840</b>   |         |           |        |         |        |
|        |           |        |           | 54     |                        | 221006001 04 00 | 01 | 150900         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |                        | 221006001 04 00 | 03 | 75450          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |                        | 221006001 04 00 | 06 | 300            | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |                        | 221006001 04 00 | 55 | 6300           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>232950</b>  |         |           |        |         |        |
|        |           |        |           | 55     |                        | 221006001 04 00 | 01 | 275200         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |                        | 221006001 04 00 | 03 | 137600         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |                        | 221006001 04 00 | 06 | 1200           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |                        | 221006001 04 00 | 55 | 13800          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>427800</b>  |         |           |        |         |        |
|        |           |        |           | 65     |                        | 221006101 03 00 | 03 | 17287          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>17287</b>   |         |           |        |         |        |
|        |           |        |           | 71     |                        | 221006101 03 00 | 03 | 7720           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>7720</b>    |         |           |        |         |        |
|        |           |        |           |        | <b>Tot BALRAMPUR :</b> |                 |    | <b>2448428</b> |         |           |        |         |        |
|        |           |        | BANDA     | 10     |                        | 221006001 04 00 | 01 | 239700         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                        | 221006001 04 00 | 03 | 119850         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                        | 221006001 04 00 | 06 | 300            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                        | 221006001 04 00 | 55 | 10320          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>370170</b>  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | BANDA    | 11     |           | 221006001 04 00  | 01 | 281100        | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 140550        | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 06 | 900           | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 10540         | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>433090</b> |         |           |       |         |        |
|        |           |        |          | 12     |           | 221006001 04 00  | 01 | 157700        | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 78850         | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 06 | 300           | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 6300          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>243150</b> |         |           |       |         |        |
|        |           |        |          | 44     |           | 221006101 03 00  | 01 | 70000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 35000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>107040</b> |         |           |       |         |        |
|        |           |        |          | 45     |           | 221006101 03 00  | 01 | 70700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 35350         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1340          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>107490</b> |         |           |       |         |        |
|        |           |        |          | 46     |           | 221006101 03 00  | 01 | 200960        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 100450        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 80            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 8830          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>310320</b> |         |           |       |         |        |
|        |           |        |          | 47     |           | 221006101 03 00  | 01 | 30200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 15100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 40            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1160          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>46500</b>  |         |           |       |         |        |
|        |           |        |          | 48     |           | 221006101 03 00  | 01 | 140000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 70000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 3680          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>214280</b> |         |           |       |         |        |
|        |           |        |          | 49     |           | 221006101 03 00  | 01 | 26000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 13000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>40000</b>  |         |           |       |         |        |
|        |           |        |          | 50     |           | 221006101 03 00  | 01 | 140000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 70000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 3680          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>214280</b> |         |           |       |         |        |
|        |           |        |          | 51     |           | 221006101 03 00  | 01 | 118300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 59150         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 900           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 4020          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>182370</b> |         |           |       |         |        |
|        |           |        |          | 52     |           | 221006101 03 00  | 01 | 140000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 70000         | Voted   | Plan      | First | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | BANDA    | 52     |           | 221006101 03 00  | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 3680           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>214080</b>  |         |           |        |         |        |
|        |           |        |          | 53     |           | 221006101 03 00  | 01 | 100500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 50250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2940           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>153890</b>  |         |           |        |         |        |
|        |           |        |          | 54     |           | 221006101 03 00  | 01 | 70000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 35000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1840           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>107040</b>  |         |           |        |         |        |
|        |           |        |          | 55     |           | 221006101 03 00  | 01 | 95200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 47600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2680           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>145580</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221006101 03 00  | 01 | 525700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 262800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 500            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 23500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>812500</b>  |         |           |        |         |        |
|        |           |        |          | 68     |           | 221006101 03 00  | 01 | 25200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 12600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>38700</b>   |         |           |        |         |        |
|        |           |        |          | 69     |           | 221006101 03 00  | 01 | 225100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 112550         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 400            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 3680           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>341730</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221006101 03 00  | 01 | 1000100        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 500050         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 780            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 37600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1538530</b> |         |           |        |         |        |
|        |           |        |          | 70     |           | 221006101 03 00  | 01 | 68000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 34000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1870           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>103870</b>  |         |           |        |         |        |
|        |           |        |          | 71     |           | 221006101 03 00  | 01 | 98200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 49100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 3180           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>150580</b>  |         |           |        |         |        |
|        |           |        |          | 87     |           | 221006001 04 00  | 01 | 281100         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 140550         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 06 | 900            | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 10540          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>433090</b>  |         |           |        |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | BANDA     | 88     |           | 221006001 04 00        | 01 | 157700         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00        | 03 | 78850          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00        | 06 | 300            | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00        | 55 | 6300           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>243150</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BANDA :</b>     |    | <b>6551430</b> |         |           |        |         |        |
|        |           |        | BARABANKY | 19     |           | 221006003 04 00        | 01 | 96400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006003 04 00        | 03 | 48200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006003 04 00        | 55 | 4420           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>149020</b>  |         |           |        |         |        |
|        |           |        |           | 20     |           | 221006003 04 00        | 01 | 30200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006003 04 00        | 03 | 15100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006003 04 00        | 55 | 1160           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>46460</b>   |         |           |        |         |        |
|        |           |        |           | 21     |           | 221006101 03 00        | 01 | 1128500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 03 | 564250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 06 | 1160           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 55 | 41090          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1735000</b> |         |           |        |         |        |
|        |           |        |           | 22     |           | 221006101 03 00        | 01 | 534600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 03 | 267300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 06 | 4360           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 55 | 22630          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>828890</b>  |         |           |        |         |        |
|        |           |        |           | 6      |           | 221006001 04 00        | 01 | 449500         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00        | 03 | 224750         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00        | 06 | 1200           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00        | 55 | 17740          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>693190</b>  |         |           |        |         |        |
|        |           |        |           | 7      |           | 221006001 04 00        | 01 | 462600         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00        | 03 | 231300         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00        | 06 | 1800           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00        | 55 | 22110          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>717810</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BARABANKY :</b> |    | <b>4170370</b> |         |           |        |         |        |
|        |           |        | BAREILLY  | 100    |           | 221006101 03 00        | 01 | 140000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 03 | 70000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 06 | 600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 55 | 11040          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>221640</b>  |         |           |        |         |        |
|        |           |        |           | 101    |           | 221006101 03 00        | 01 | 96600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 03 | 48300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 06 | 600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 55 | 8840           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>154340</b>  |         |           |        |         |        |
|        |           |        |           | 102    |           | 221006101 03 00        | 01 | 174500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 03 | 87250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 55 | 15280          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>277430</b>  |         |           |        |         |        |
|        |           |        |           | 103    |           | 221006101 03 00        | 01 | 70000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 03 | 35000          | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | BAREILLY | 103    |           | 221006101 03 00 | 06 | 100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 105100 |         |           |        |         |        |
|        |           |        |          | 104    |           | 221006101 03 00 | 01 | 68000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 34000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 104040 |         |           |        |         |        |
|        |           |        |          | 105    |           | 221006101 03 00 | 01 | 49000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 24500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1340   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 74840  |         |           |        |         |        |
|        |           |        |          | 106    |           | 221006101 03 00 | 01 | 73800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 36900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 6440   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 117440 |         |           |        |         |        |
|        |           |        |          | 107    |           | 221006101 03 00 | 01 | 84700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 42250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2760   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 130110 |         |           |        |         |        |
|        |           |        |          | 11     |           | 221006001 03 00 | 01 | 126400 | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 03 | 63200  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 06 | 60     | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 55 | 4040   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 193700 |         |           |        |         |        |
|        |           |        |          | 12     |           | 221006001 03 00 | 01 | 79800  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 03 | 39900  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 55 | 6440   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 126140 |         |           |        |         |        |
|        |           |        |          | 124    |           | 221006101 03 00 | 01 | 44900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 22450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 5520   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 73570  |         |           |        |         |        |
|        |           |        |          | 129    |           | 221006003 04 00 | 03 | 16416  | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        | Vr. Total |                 |    | 16416  |         |           |        |         |        |
|        |           |        |          | 13     |           | 221006003 04 00 | 01 | 389500 | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 03 | 203590 | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 06 | 700    | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 55 | 36440  | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 57 | 17680  | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |          |        | Vr. Total |                 |    | 647910 |         |           |        |         |        |
|        |           |        |          | 130    |           | 221006003 04 00 | 03 | 32574  | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        | Vr. Total |                 |    | 32574  |         |           |        |         |        |
|        |           |        |          | 131    |           | 221006003 04 00 | 03 | 9376   | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        | Vr. Total |                 |    | 9376   |         |           |        |         |        |
|        |           |        |          | 132    |           | 221006003 04 00 | 01 | 120800 | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 03 | 60400  | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 55 | 11040  | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        | Vr. Total |                 |    | 192240 |         |           |        |         |        |
|        |           |        |          | 135    |           | 221006001 04 00 | 01 | 327800 | Voted   | Plan      | Second | EST     | 2689   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | BAREILLY | 135    |           | 221006001 04 00  | 03 | 163900        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 06 | 200           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 28800         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>520700</b> |         |           |        |         |        |
|        |           |        |          | 136    |           | 221006001 04 00  | 01 | 589000        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 294500        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 06 | 1700          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 47440         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>932640</b> |         |           |        |         |        |
|        |           |        |          | 137    |           | 221006001 04 00  | 01 | 595200        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 297600        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 06 | 2150          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 57600         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>952550</b> |         |           |        |         |        |
|        |           |        |          | 139    |           | 221006003 04 00  | 01 | 257667        | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00  | 03 | 128833        | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00  | 55 | 17860         | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>404360</b> |         |           |        |         |        |
|        |           |        |          | 14     |           | 221006003 04 00  | 01 | 265600        | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00  | 03 | 132800        | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00  | 55 | 17860         | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>416260</b> |         |           |        |         |        |
|        |           |        |          | 140    |           | 221006003 04 00  | 01 | 389500        | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00  | 03 | 203590        | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00  | 06 | 700           | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00  | 55 | 36440         | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00  | 57 | 17680         | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>647910</b> |         |           |        |         |        |
|        |           |        |          | 15     |           | 221006001 04 00  | 01 | 595200        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 297600        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 06 | 2150          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 57600         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>952550</b> |         |           |        |         |        |
|        |           |        |          | 16     |           | 221006001 04 00  | 01 | 589000        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 294500        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 06 | 1700          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 47440         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>932640</b> |         |           |        |         |        |
|        |           |        |          | 17     |           | 221006001 04 00  | 01 | 327800        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 163900        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 06 | 200           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 28800         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>520700</b> |         |           |        |         |        |
|        |           |        |          | 36     |           | 221006001 04 00  | 11 | 8921          | Voted   | Plan      | Second | CON     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>8921</b>   |         |           |        |         |        |
|        |           |        |          | 37     |           | 221006001 04 00  | 05 | 52386         | Voted   | Plan      | Second | TA      | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>52386</b>  |         |           |        |         |        |
|        |           |        |          | 38     |           | 221006001 04 00  | 05 | 28079         | Voted   | Plan      | Second | TA      | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>28079</b>  |         |           |        |         |        |
|        |           |        |          | 39     |           | 221006001 04 00  | 05 | 27366         | Voted   | Plan      | Second | TA      | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>27366</b>  |         |           |        |         |        |
|        |           |        |          | 40     |           | 221006001 04 00  | 05 | 29000         | Voted   | Plan      | Second | TA      | 2689   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | BAREILLY | 40     | Vr. Total |                 |    | 29000  |         |           |        |         |        |
|        |           |        |          | 41     |           | 221006001 04 00 | 05 | 29861  | Voted   | Plan      | Second | TA      | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 29861  |         |           |        |         |        |
|        |           |        |          | 42     |           | 221006001 04 00 | 05 | 44972  | Voted   | Plan      | Second | TA      | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 44972  |         |           |        |         |        |
|        |           |        |          | 88     |           | 221006101 03 00 | 01 | 42800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 21400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3340   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 67540  |         |           |        |         |        |
|        |           |        |          | 89     |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 105300 |         |           |        |         |        |
|        |           |        |          | 90     |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 5520   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 110820 |         |           |        |         |        |
|        |           |        |          | 91     |           | 221006101 03 00 | 01 | 169300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 84650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 16580  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 271830 |         |           |        |         |        |
|        |           |        |          | 92     |           | 221006101 03 00 | 01 | 47600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 23800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 73200  |         |           |        |         |        |
|        |           |        |          | 93     |           | 221006101 03 00 | 01 | 28400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 14200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 42600  |         |           |        |         |        |
|        |           |        |          | 94     |           | 221006101 03 00 | 01 | 50500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 25250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 75750  |         |           |        |         |        |
|        |           |        |          | 95     |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 109800 |         |           |        |         |        |
|        |           |        |          | 96     |           | 221006101 03 00 | 01 | 146000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 73000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 13440  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 232440 |         |           |        |         |        |
|        |           |        |          | 97     |           | 221006101 03 00 | 01 | 272800 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 136400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 40     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 19200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 428440 |         |           |        |         |        |
|        |           |        |          | 98     |           | 221006101 03 00 | 01 | 94600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 47300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3740   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 146040 |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | BAREILLY | 99     |           | 221006101 03 00       | 01 | 39200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 19600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 348             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 3600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>62748</b>    |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BAREILLY :</b> |    | <b>10704269</b> |         |           |        |         |        |
|        |           |        | BASTI    | 100    |           | 221006001 04 00       | 01 | 271600          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00       | 03 | 135800          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00       | 06 | 600             | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00       | 55 | 13080           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>421080</b>   |         |           |        |         |        |
|        |           |        |          | 2      |           | 221006001 04 00       | 01 | 271600          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00       | 03 | 135800          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00       | 06 | 600             | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00       | 55 | 13080           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>421080</b>   |         |           |        |         |        |
|        |           |        |          | 20     |           | 221006001 04 00       | 01 | 567300          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00       | 03 | 283350          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00       | 06 | 1400            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00       | 55 | 22490           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>874540</b>   |         |           |        |         |        |
|        |           |        |          | 4      |           | 221006101 03 00       | 39 | 74880           | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>74880</b>    |         |           |        |         |        |
|        |           |        |          | 48     |           | 221006101 03 00       | 01 | 163500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 81750           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 900             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 2940            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>249090</b>   |         |           |        |         |        |
|        |           |        |          | 49     |           | 221006101 03 00       | 01 | 77600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 38800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 300             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 1600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>118300</b>   |         |           |        |         |        |
|        |           |        |          | 50     |           | 221006101 03 00       | 01 | 320600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 160300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 2800            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 12700           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>496400</b>   |         |           |        |         |        |
|        |           |        |          | 51     |           | 221006101 03 00       | 01 | 176400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 88200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 2100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 5150            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>271850</b>   |         |           |        |         |        |
|        |           |        |          | 52     |           | 221006101 03 00       | 01 | 128400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 64200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 1400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 5720            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>199720</b>   |         |           |        |         |        |
|        |           |        |          | 53     |           | 221006101 03 00       | 01 | 491400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 245700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 2320            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 13370           | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | BASTI    | 53     | Vr. Total |                 |    | 752790 |         |           |        |         |        |
|        |           |        |          | 54     |           | 221006101 03 00 | 01 | 134300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 67150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 900    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4140   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 206490 |         |           |        |         |        |
|        |           |        |          | 57     |           | 221006101 03 00 | 01 | 109100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 54550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3480   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 167730 |         |           |        |         |        |
|        |           |        |          | 61     |           | 221006101 03 00 | 01 | 103500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 51750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4480   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 160130 |         |           |        |         |        |
|        |           |        |          | 66     |           | 221006101 03 00 | 01 | 158700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 79350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 5160   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 244010 |         |           |        |         |        |
|        |           |        |          | 68     |           | 221006101 03 00 | 01 | 120700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 60350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2710   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 183760 |         |           |        |         |        |
|        |           |        |          | 72     |           | 221006101 03 00 | 01 | 160200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 80100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4850   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 245750 |         |           |        |         |        |
|        |           |        |          | 74     |           | 221006101 03 00 | 01 | 139700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 69850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 900    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 215250 |         |           |        |         |        |
|        |           |        |          | 78     |           | 221006101 03 00 | 01 | 150800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 75400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 5040   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 231840 |         |           |        |         |        |
|        |           |        |          | 81     |           | 221006101 03 00 | 01 | 173519 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 86760  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4990   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 265869 |         |           |        |         |        |
|        |           |        |          | 86     |           | 221006101 03 00 | 01 | 203800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 101900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4570   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 310570 |         |           |        |         |        |
|        |           |        |          | 87     |           | 221006101 03 00 | 01 | 162400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 81200  | Voted   | Plan      | Second | EST     | 2661   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | BASTI    | 87     |                    | 221006101 03 00 | 06 | 1100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 55 | 7260           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>251960</b>  |         |           |        |         |        |
|        |           |        |          | 92     |                    | 221006101 03 00 | 01 | 101500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 03 | 50750          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 55 | 2910           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>155360</b>  |         |           |        |         |        |
|        |           |        |          | 99     |                    | 221006001 04 00 | 01 | 567300         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                    | 221006001 04 00 | 03 | 283350         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                    | 221006001 04 00 | 06 | 1400           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                    | 221006001 04 00 | 55 | 22490          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>874540</b>  |         |           |        |         |        |
|        |           |        |          |        | <b>Tot BASTI :</b> |                 |    | <b>7392989</b> |         |           |        |         |        |
|        |           |        | BIJNORE  | 1      |                    | 221006001 04 00 | 01 | 655640         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                    | 221006001 04 00 | 03 | 327800         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                    | 221006001 04 00 | 06 | 2100           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                    | 221006001 04 00 | 55 | 26360          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>1011900</b> |         |           |        |         |        |
|        |           |        |          | 13     |                    | 221006101 03 00 | 01 | 135000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 03 | 67500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 06 | 80             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 55 | 3680           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>206260</b>  |         |           |        |         |        |
|        |           |        |          | 14     |                    | 221006101 03 00 | 01 | 21500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 03 | 10750          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 06 | 40             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>32290</b>   |         |           |        |         |        |
|        |           |        |          | 2      |                    | 221006001 04 00 | 01 | 140000         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                    | 221006001 04 00 | 03 | 70000          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                    | 221006001 04 00 | 06 | 600            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                    | 221006001 04 00 | 55 | 6720           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>217320</b>  |         |           |        |         |        |
|        |           |        |          | 23     |                    | 221006101 03 00 | 01 | 32900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 03 | 16450          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 55 | 800            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>50350</b>   |         |           |        |         |        |
|        |           |        |          | 24     |                    | 221006101 03 00 | 01 | 140000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 03 | 70000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 06 | 600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 55 | 1840           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>212440</b>  |         |           |        |         |        |
|        |           |        |          | 25     |                    | 221006101 03 00 | 01 | 25200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 03 | 12600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 55 | 800            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>38700</b>   |         |           |        |         |        |
|        |           |        |          | 28     |                    | 221006101 03 00 | 01 | 140000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 03 | 70000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 06 | 600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                    | 221006101 03 00 | 55 | 3680           | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | BIJNORE  | 28     | Vr. Total |                 |    | 214280 |         |           |        |         |        |
|        |           |        |          | 29     |           | 221006101 03 00 | 01 | 107500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 53750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 165650 |         |           |        |         |        |
|        |           |        |          | 32     |           | 221006101 03 00 | 01 | 23800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 11900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 37000  |         |           |        |         |        |
|        |           |        |          | 35     |           | 221006101 03 00 | 01 | 102100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 51050  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 153550 |         |           |        |         |        |
|        |           |        |          | 38     |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2760   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 107960 |         |           |        |         |        |
|        |           |        |          | 39     |           | 221006101 03 00 | 01 | 44900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 22450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1110   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 68660  |         |           |        |         |        |
|        |           |        |          | 42     |           | 221006101 03 00 | 01 | 250800 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 125400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 8430   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 385230 |         |           |        |         |        |
|        |           |        |          | 43     |           | 221006101 03 00 | 01 | 117700 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 58850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 6000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 183150 |         |           |        |         |        |
|        |           |        |          | 5      |           | 221006101 03 00 | 05 | 21112  | Voted   | Plan      | Second | TA      | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 21112  |         |           |        |         |        |
|        |           |        |          | 57     |           | 221006101 03 00 | 01 | 99589  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 47950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2140   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 149879 |         |           |        |         |        |
|        |           |        |          | 62     |           | 221006101 03 00 | 01 | 50500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 25250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1340   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 77290  |         |           |        |         |        |
|        |           |        |          | 65     |           | 221006101 03 00 | 01 | 28400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 14200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 43400  |         |           |        |         |        |
|        |           |        |          | 66     |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | BIJNORE     | 66     |           | 221006101 03 00          | 03 | 35000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 55 | 1128           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>106228</b>  |         |           |        |         |        |
|        |           |        |             | 67     |           | 221006101 03 00          | 01 | 44100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 03 | 22050          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 06 | 60             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>66210</b>   |         |           |        |         |        |
|        |           |        |             | 68     |           | 221006101 03 00          | 01 | 219406         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 03 | 104150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 06 | 160            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 55 | 9120           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>332836</b>  |         |           |        |         |        |
|        |           |        |             | 69     |           | 221006101 03 00          | 01 | 212317         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 03 | 115350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 06 | 80             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 55 | 3400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>331147</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot BIJNORE :</b>     |    | <b>4212842</b> |         |           |        |         |        |
|        |           |        | BULANDSHAHR | 10     |           | 221006001 04 00          | 01 | 488400         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |           | 221006001 04 00          | 03 | 244200         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |           | 221006001 04 00          | 06 | 2100           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |           | 221006001 04 00          | 55 | 26820          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>761520</b>  |         |           |        |         |        |
|        |           |        |             | 12     |           | 221006101 03 00          | 01 | 2598800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 03 | 1299400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 06 | 12580          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 55 | 82080          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>3992860</b> |         |           |        |         |        |
|        |           |        |             | 5      |           | 221006101 03 00          | 01 | 293900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 03 | 146950         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 06 | 940            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 55 | 12510          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>454300</b>  |         |           |        |         |        |
|        |           |        |             | 7      |           | 221006101 03 00          | 01 | 1268600        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 03 | 634300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 06 | 11920          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 55 | 43610          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1958430</b> |         |           |        |         |        |
|        |           |        |             | 9      |           | 221006001 04 00          | 01 | 406900         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |           | 221006001 04 00          | 03 | 203450         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |           | 221006001 04 00          | 06 | 1500           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |           | 221006001 04 00          | 55 | 17020          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>628870</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot BULANDSHAHR :</b> |    | <b>7795980</b> |         |           |        |         |        |
|        |           |        | C.S.M.NAGAR | 1      |           | 221006001 04 00          | 01 | 367700         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |           | 221006001 04 00          | 03 | 183850         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |           | 221006001 04 00          | 06 | 1500           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |           | 221006001 04 00          | 55 | 15360          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |           | 221006001 04 00          | 58 | 61192          | Voted   | Plan      | Second | MIS     | 2689   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>629602</b>  |         |           |        |         |        |
|        |           |        |             | 2      |           | 221006001 04 00          | 01 | 127600         | Voted   | Plan      | First  | EST     | 2689   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | C.S.M.NAGAR | 2      |           | 221006001 04 00          | 03 | 63800          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |           | 221006001 04 00          | 06 | 600            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |           | 221006001 04 00          | 55 | 5520           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>197520</b>  |         |           |        |         |        |
|        |           |        |             | 25     |           | 221006001 04 00          | 01 | 367700         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |             |        |           | 221006001 04 00          | 03 | 183850         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |             |        |           | 221006001 04 00          | 06 | 1500           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |             |        |           | 221006001 04 00          | 55 | 15360          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>568410</b>  |         |           |        |         |        |
|        |           |        |             | 26     |           | 221006001 04 00          | 01 | 127600         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |             |        |           | 221006001 04 00          | 03 | 63800          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |             |        |           | 221006001 04 00          | 06 | 600            | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |             |        |           | 221006001 04 00          | 55 | 5520           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>197520</b>  |         |           |        |         |        |
|        |           |        |             | 27     |           | 221006001 04 00          | 03 | 24864          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>24864</b>   |         |           |        |         |        |
|        |           |        |             | 28     |           | 221006001 04 00          | 03 | 10208          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>10208</b>   |         |           |        |         |        |
|        |           |        |             | 6      |           | 221006101 03 00          | 01 | 205300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 03 | 102650         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 06 | 1400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 55 | 8050           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>317400</b>  |         |           |        |         |        |
|        |           |        |             | 7      |           | 221006101 03 00          | 01 | 431600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 03 | 215800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 06 | 900            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 55 | 12110          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>660410</b>  |         |           |        |         |        |
|        |           |        |             | 8      |           | 221006101 03 00          | 01 | 389000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 03 | 187200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 06 | 3500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 55 | 10840          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>590540</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot C.S.M.NAGAR :</b> |    | <b>3196474</b> |         |           |        |         |        |
|        |           |        | CHANDAULI   | 1      |           | 221006001 04 00          | 47 | 600            | Voted   | Plan      | Second | MIS     | 2689   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>600</b>     |         |           |        |         |        |
|        |           |        |             | 12     |           | 221006101 03 00          | 01 | 161900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 03 | 80950          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 06 | 420            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 55 | 7190           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>250460</b>  |         |           |        |         |        |
|        |           |        |             | 13     |           | 221006101 03 00          | 01 | 450900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 03 | 225450         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 55 | 18130          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>694880</b>  |         |           |        |         |        |
|        |           |        |             | 2      |           | 221006001 04 00          | 58 | 52917          | Voted   | Plan      | Second | MIS     | 2689   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>52917</b>   |         |           |        |         |        |
|        |           |        |             | 22     |           | 221006101 03 00          | 01 | 32900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 03 | 16450          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | 221006101 03 00          | 55 | 1110           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>50460</b>   |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | CHANDAULI | 23     |           | 221006101 03 00  | 01 | 103500        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 51750         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 4480          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>160030</b> |         |           |        |         |        |
|        |           |        |           | 24     |           | 221006101 03 00  | 01 | 146500        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 73250         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 6030          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>225880</b> |         |           |        |         |        |
|        |           |        |           | 3      |           | 221006001 04 00  | 58 | 39021         | Voted   | Plan      | Second | MIS     | 2689   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>39021</b>  |         |           |        |         |        |
|        |           |        |           | 30     |           | 221006001 04 00  | 01 | 241800        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 03 | 120900        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 06 | 1200          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 55 | 11430         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>375330</b> |         |           |        |         |        |
|        |           |        |           | 31     |           | 221006001 04 00  | 01 | 254400        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 03 | 127200        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 06 | 600           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 55 | 10220         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>392420</b> |         |           |        |         |        |
|        |           |        |           | 36     |           | 221006101 03 00  | 01 | 32900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 16450         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 1110          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>50460</b>  |         |           |        |         |        |
|        |           |        |           | 38     |           | 221006101 03 00  | 01 | 32900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 16450         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 1660          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>51010</b>  |         |           |        |         |        |
|        |           |        |           | 39     |           | 221006101 03 00  | 01 | 80800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 40400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 2700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>124200</b> |         |           |        |         |        |
|        |           |        |           | 4      |           | 221006001 04 00  | 58 | 26014         | Voted   | Plan      | Second | MIS     | 2689   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>26014</b>  |         |           |        |         |        |
|        |           |        |           | 55     |           | 221006101 03 00  | 01 | 44100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 22050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 1110          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>67360</b>  |         |           |        |         |        |
|        |           |        |           | 56     |           | 221006101 03 00  | 01 | 79100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 39550         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 2450          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>121300</b> |         |           |        |         |        |
|        |           |        |           | 57     |           | 221006101 03 00  | 01 | 65200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 32600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 1910          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>99810</b>  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | CHANDAULI  | 65     |                  | 221006001 04 00 | 01 | 41400   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                  | 221006001 04 00 | 03 | 20700   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                  | 221006001 04 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        | Vr. Total        |                 |    | 64860   |         |           |        |         |        |
|        |           |        |            | 66     |                  | 221006001 04 00 | 03 | 20352   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        | Vr. Total        |                 |    | 20352   |         |           |        |         |        |
|        |           |        |            | 67     |                  | 221006001 04 00 | 03 | 19344   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        | Vr. Total        |                 |    | 19344   |         |           |        |         |        |
|        |           |        |            | 9      |                  | 221006101 03 00 | 01 | 101500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 50750   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 600     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 2710    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 155560  |         |           |        |         |        |
|        |           |        |            |        | Tot CHANDAULI :  |                 |    | 3042268 |         |           |        |         |        |
|        |           |        | CHITRAKOOT | 1      |                  | 221006001 04 00 | 01 | 153200  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                  | 221006001 04 00 | 03 | 76600   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                  | 221006001 04 00 | 06 | 600     | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                  | 221006001 04 00 | 55 | 7110    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        | Vr. Total        |                 |    | 237510  |         |           |        |         |        |
|        |           |        |            | 13     |                  | 221006101 03 00 | 01 | 221000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 110500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 7400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 339500  |         |           |        |         |        |
|        |           |        |            | 15     |                  | 221006101 03 00 | 01 | 1232581 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 616291  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 4681    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 37214   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 1890767 |         |           |        |         |        |
|        |           |        |            | 19     |                  | 221006001 04 00 | 01 | 153200  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                  | 221006001 04 00 | 03 | 76600   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                  | 221006001 04 00 | 06 | 600     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                  | 221006001 04 00 | 55 | 7110    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        | Vr. Total        |                 |    | 237510  |         |           |        |         |        |
|        |           |        |            | 2      |                  | 221006001 04 00 | 01 | 292562  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                  | 221006001 04 00 | 03 | 148900  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                  | 221006001 04 00 | 06 | 1200    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                  | 221006001 04 00 | 11 | 9494    | Voted   | Plan      | Second | CON     | 2689   |
|        |           |        |            |        |                  | 221006001 04 00 | 55 | 12600   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        | Vr. Total        |                 |    | 464756  |         |           |        |         |        |
|        |           |        |            | 20     |                  | 221006001 04 00 | 01 | 292562  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                  | 221006001 04 00 | 03 | 148900  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                  | 221006001 04 00 | 06 | 1200    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                  | 221006001 04 00 | 55 | 12600   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        | Vr. Total        |                 |    | 455262  |         |           |        |         |        |
|        |           |        |            | 3      |                  | 221006001 04 00 | 15 | 33400   | Voted   | Plan      | Second | CON     | 2689   |
|        |           |        |            |        | Vr. Total        |                 |    | 33400   |         |           |        |         |        |
|        |           |        |            |        | Tot CHITRAKOOT : |                 |    | 3658705 |         |           |        |         |        |
|        |           |        | DEORIA     | 102    |                  | 221006101 03 00 | 01 | 289100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 144550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 160     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 10870   | Voted   | Plan      | First  | EST     | 2661   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | DEORIA   | 102    | Vr. Total |                 |    | 444680 |         |           |        |         |        |
|        |           |        |          | 103    |           | 221006101 03 00 | 01 | 356090 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 178045 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 60     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 18840  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 553035 |         |           |        |         |        |
|        |           |        |          | 119    |           | 221006101 03 00 | 01 | 297600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 148800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 7420   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 454820 |         |           |        |         |        |
|        |           |        |          | 120    |           | 221006101 03 00 | 01 | 49000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 24500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 74840  |         |           |        |         |        |
|        |           |        |          | 123    |           | 221006101 03 00 | 01 | 186600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 93300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 7910   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 287910 |         |           |        |         |        |
|        |           |        |          | 124    |           | 221006101 03 00 | 01 | 60400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 30200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1930   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 92530  |         |           |        |         |        |
|        |           |        |          | 125    |           | 221006101 03 00 | 01 | 289100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 144550 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 160    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 10870  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 444680 |         |           |        |         |        |
|        |           |        |          | 126    |           | 221006101 03 00 | 01 | 330800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 165400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 60     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 16080  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 512340 |         |           |        |         |        |
|        |           |        |          | 127    |           | 221006101 03 00 | 01 | 22400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 11200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 34600  |         |           |        |         |        |
|        |           |        |          | 128    |           | 221006101 03 00 | 01 | 32900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 16450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1110   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 50460  |         |           |        |         |        |
|        |           |        |          | 129    |           | 221006101 03 00 | 01 | 75000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 37500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 114340 |         |           |        |         |        |
|        |           |        |          | 130    |           | 221006101 03 00 | 01 | 211300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 105650 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 6190   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 324140 |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | DEORIA   | 131    |           | 221006101 03 00  | 01 | 243100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 121550        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 6130          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>371780</b> |         |           |        |         |        |
|        |           |        |          | 132    |           | 221006101 03 00  | 01 | 267700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 133850        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 7790          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>410740</b> |         |           |        |         |        |
|        |           |        |          | 159    |           | 221006101 03 00  | 01 | 81200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 40600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>123870</b> |         |           |        |         |        |
|        |           |        |          | 160    |           | 221006101 03 00  | 01 | 128400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 64200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 4050          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>197050</b> |         |           |        |         |        |
|        |           |        |          | 172    |           | 221006101 03 00  | 01 | 128200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 64100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2710          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>195610</b> |         |           |        |         |        |
|        |           |        |          | 173    |           | 221006101 03 00  | 01 | 91700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 45850         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2940          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>141090</b> |         |           |        |         |        |
|        |           |        |          | 175    |           | 221006101 03 00  | 01 | 187600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 93800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 7000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>289200</b> |         |           |        |         |        |
|        |           |        |          | 177    |           | 221006101 03 00  | 01 | 132700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 66350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 4050          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>203500</b> |         |           |        |         |        |
|        |           |        |          | 181    |           | 221006101 03 00  | 01 | 28400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 14200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>43600</b>  |         |           |        |         |        |
|        |           |        |          | 182    |           | 221006101 03 00  | 01 | 48731         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 28000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 240           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>78811</b>  |         |           |        |         |        |
|        |           |        |          | 46     |           | 221006101 03 00  | 01 | 75000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 37500         | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | DEORIA   | 46     |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 114340 |         |           |       |         |        |
|        |           |        |          | 59     |           | 221006101 03 00 | 01 | 205600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 102800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 9220   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 318220 |         |           |       |         |        |
|        |           |        |          | 60     |           | 221006101 03 00 | 01 | 32900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 16450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1110   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 50460  |         |           |       |         |        |
|        |           |        |          | 61     |           | 221006101 03 00 | 01 | 186600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 93300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 7910   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 287910 |         |           |       |         |        |
|        |           |        |          | 62     |           | 221006101 03 00 | 01 | 60400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 30200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1930   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 92530  |         |           |       |         |        |
|        |           |        |          | 63     |           | 221006101 03 00 | 01 | 49000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 24500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 74840  |         |           |       |         |        |
|        |           |        |          | 64     |           | 221006101 03 00 | 01 | 297600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 148800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 7420   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 454820 |         |           |       |         |        |
|        |           |        |          | 65     |           | 221006101 03 00 | 01 | 128200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 64100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2710   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 195610 |         |           |       |         |        |
|        |           |        |          | 66     |           | 221006101 03 00 | 01 | 187600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 93800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 7000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 289200 |         |           |       |         |        |
|        |           |        |          | 67     |           | 221006101 03 00 | 01 | 110300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 55150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 168900 |         |           |       |         |        |
|        |           |        |          | 68     |           | 221006101 03 00 | 01 | 243100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 121550 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 6130   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 371780 |         |           |       |         |        |
|        |           |        |          | 69     |           | 221006101 03 00 | 01 | 81200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 40600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | DEORIA   | 69     |           | 221006101 03 00 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 123870 |         |           |       |         |        |
|        |           |        |          | 70     |           | 221006101 03 00 | 01 | 128400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 64200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4050   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 197050 |         |           |       |         |        |
|        |           |        |          | 71     |           | 221006101 03 00 | 01 | 151900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 75950  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 6960   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 235810 |         |           |       |         |        |
|        |           |        |          | 72     |           | 221006101 03 00 | 01 | 74300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 37150  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2760   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 114210 |         |           |       |         |        |
|        |           |        |          | 73     |           | 221006101 03 00 | 01 | 210000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 105000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 8280   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 324480 |         |           |       |         |        |
|        |           |        |          | 74     |           | 221006101 03 00 | 01 | 177400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 88700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 8100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 275400 |         |           |       |         |        |
|        |           |        |          | 75     |           | 221006101 03 00 | 01 | 140000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 70000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3680   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 214080 |         |           |       |         |        |
|        |           |        |          | 76     |           | 221006101 03 00 | 01 | 71400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 35700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2140   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 109340 |         |           |       |         |        |
|        |           |        |          | 77     |           | 221006101 03 00 | 01 | 62731  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 99871  |         |           |       |         |        |
|        |           |        |          | 78     |           | 221006101 03 00 | 01 | 28400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 14200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 43600  |         |           |       |         |        |
|        |           |        |          | 79     |           | 221006101 03 00 | 01 | 91700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 45850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2940   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 141090 |         |           |       |         |        |
|        |           |        |          | 80     |           | 221006101 03 00 | 01 | 267700 | Voted   | Plan      | First | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | DEORIA   | 80     |           | 221006101 03 00     | 03 | 133850          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 1400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 7790            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>410740</b>   |         |           |       |         |        |
|        |           |        |          | 81     |           | 221006001 04 00     | 01 | 184500          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00     | 03 | 84870           | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00     | 06 | 900             | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00     | 55 | 4780            | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>275050</b>   |         |           |       |         |        |
|        |           |        |          | 82     |           | 221006001 04 00     | 01 | 329800          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00     | 03 | 151708          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00     | 06 | 1600            | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00     | 55 | 12760           | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>495868</b>   |         |           |       |         |        |
|        |           |        |          | 92     |           | 221006101 03 00     | 01 | 44100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 22050           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 400             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 1600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>68150</b>    |         |           |       |         |        |
|        |           |        |          | 98     |           | 221006101 03 00     | 01 | 211300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 105650          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 1000            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 6190            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>324140</b>   |         |           |       |         |        |
|        |           |        |          | 99     |           | 221006101 03 00     | 01 | 22400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 11200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 200             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 800             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>34600</b>    |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot DEORIA :</b> |    | <b>11349585</b> |         |           |       |         |        |
|        |           |        | ETAH     | 10     |           | 221006101 03 00     | 01 | 32900           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 16450           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 1660            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>51010</b>    |         |           |       |         |        |
|        |           |        |          | 11     |           | 221006101 03 00     | 01 | 53300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 26650           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 1040            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 2360            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>83350</b>    |         |           |       |         |        |
|        |           |        |          | 12     |           | 221006101 03 00     | 01 | 92800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 46400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 50              | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 2760            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>142010</b>   |         |           |       |         |        |
|        |           |        |          | 31     |           | 221006101 03 00     | 01 | 144200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 72100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 600             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 3680            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>220580</b>   |         |           |       |         |        |
|        |           |        |          | 32     |           | 221006101 03 00     | 01 | 69300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 34650           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 500             | Voted   | Plan      | First | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | ETAH     | 32     |           | 221006101 03 00 | 55 | 840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 105290 |         |           |        |         |        |
|        |           |        |          | 33     |           | 221006101 03 00 | 01 | 153300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 76650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 5620   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 236170 |         |           |        |         |        |
|        |           |        |          | 34     |           | 221006101 03 00 | 01 | 142200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 71100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 700    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 5280   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 219280 |         |           |        |         |        |
|        |           |        |          | 35     |           | 221006101 03 00 | 01 | 124600 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 62300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2940   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 190440 |         |           |        |         |        |
|        |           |        |          | 36     |           | 221006101 03 00 | 01 | 151200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 75600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3710   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 231010 |         |           |        |         |        |
|        |           |        |          | 37     |           | 221006101 03 00 | 01 | 76400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 38200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2140   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 116940 |         |           |        |         |        |
|        |           |        |          | 38     |           | 221006101 03 00 | 01 | 146500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 73250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 3500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 7100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 230350 |         |           |        |         |        |
|        |           |        |          | 39     |           | 221006101 03 00 | 01 | 366400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 183200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1530   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 13630  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 564760 |         |           |        |         |        |
|        |           |        |          | 40     |           | 221006101 03 00 | 01 | 44100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 22050  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1110   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 67260  |         |           |        |         |        |
|        |           |        |          | 47     |           | 221006001 04 00 | 01 | 250900 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 03 | 125450 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 06 | 600    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 55 | 8280   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 385230 |         |           |        |         |        |
|        |           |        |          | 48     |           | 221006001 04 00 | 01 | 315700 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 03 | 157850 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 06 | 1200   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 55 | 14290  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 489040 |         |           |        |         |        |
|        |           |        |          | 49     |           | 221006101 03 00 | 01 | 190100 | Voted   | Plan      | Second | EST     | 2661   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | ETAH     | 49     |                  | 221006101 03 00 | 03 | 95050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 3130          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>289080</b> |         |           |        |         |        |
|        |           |        |          | 52     |                  | 221006101 03 00 | 01 | 142400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 71200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 3750          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>217750</b> |         |           |        |         |        |
|        |           |        |          | 53     |                  | 221006101 03 00 | 01 | 76400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 38200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 2140          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>116940</b> |         |           |        |         |        |
|        |           |        |          | 54     |                  | 221006101 03 00 | 01 | 142200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 71100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 5280          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>219280</b> |         |           |        |         |        |
|        |           |        |          | 55     |                  | 221006101 03 00 | 01 | 153300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 76650         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 5620          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>236170</b> |         |           |        |         |        |
|        |           |        |          | 56     |                  | 221006101 03 00 | 01 | 124600        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 62300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 2940          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>190440</b> |         |           |        |         |        |
|        |           |        |          | 57     |                  | 221006101 03 00 | 01 | 151200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 75600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 500           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 3710          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>231010</b> |         |           |        |         |        |
|        |           |        |          | 58     |                  | 221006101 03 00 | 01 | 44100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 22050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 1110          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>67260</b>  |         |           |        |         |        |
|        |           |        |          | 59     |                  | 221006101 03 00 | 01 | 124100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 62050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 2320          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>189070</b> |         |           |        |         |        |
|        |           |        |          | 60     |                  | 221006101 03 00 | 01 | 69300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 34650         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 500           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 840           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>105290</b> |         |           |        |         |        |
|        |           |        |          | 61     |                  | 221006101 03 00 | 01 | 144200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 72100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 3680          | Voted   | Plan      | Second | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB  | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | ETAH     | 61     | Vr. Total  |                 |    | 220580  |         |           |        |         |        |
|        |           |        |          | 62     |            | 221006003 04 00 | 01 | 55200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221006003 04 00 | 03 | 27600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221006003 04 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221006003 04 00 | 55 | 2260    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 85100   |         |           |        |         |        |
|        |           |        |          | 63     |            | 221006101 03 00 | 01 | 92800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 03 | 46400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 06 | 50      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 142010  |         |           |        |         |        |
|        |           |        |          | 64     |            | 221006101 03 00 | 01 | 53300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 03 | 26650   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 06 | 1040    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 55 | 2360    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 83350   |         |           |        |         |        |
|        |           |        |          | 7      |            | 221006003 04 00 | 01 | 66000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006003 04 00 | 03 | 33000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006003 04 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 101760  |         |           |        |         |        |
|        |           |        |          | 8      |            | 221006003 04 00 | 01 | 54335   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006003 04 00 | 03 | 27168   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006003 04 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006003 04 00 | 55 | 2260    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 83803   |         |           |        |         |        |
|        |           |        |          | 9      |            | 221006101 03 00 | 01 | 142400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 03 | 71200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 06 | 400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |            | 221006101 03 00 | 55 | 3750    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total  |                 |    | 217750  |         |           |        |         |        |
|        |           |        |          |        | Tot ETAH : |                 |    | 6129363 |         |           |        |         |        |
|        |           |        | ETAWAH   | 1      |            | 221006001 04 00 | 01 | 233100  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 03 | 116550  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 06 | 900     | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 55 | 6300    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total  |                 |    | 356850  |         |           |        |         |        |
|        |           |        |          | 110    |            | 221006001 04 00 | 01 | 321100  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 03 | 160550  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 06 | 1800    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 55 | 13800   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total  |                 |    | 497250  |         |           |        |         |        |
|        |           |        |          | 111    |            | 221006001 04 00 | 01 | 233100  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 03 | 116550  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 06 | 900     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 55 | 6300    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total  |                 |    | 356850  |         |           |        |         |        |
|        |           |        |          | 2      |            | 221006001 04 00 | 01 | 321100  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 03 | 160550  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 06 | 1800    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |            | 221006001 04 00 | 55 | 13800   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total  |                 |    | 497250  |         |           |        |         |        |
|        |           |        |          | 36     |            | 221006101 03 00 | 01 | 219600  | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | ETAWAH   | 36     |           | 221006101 03 00  | 03 | 109450        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 3000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 6860          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>338910</b> |         |           |        |         |        |
|        |           |        |          | 37     |           | 221006101 03 00  | 01 | 197000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 98500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 730           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 5700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>301930</b> |         |           |        |         |        |
|        |           |        |          | 48     |           | 221006101 03 00  | 01 | 137900        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 68950         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 4420          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>212270</b> |         |           |        |         |        |
|        |           |        |          | 49     |           | 221006101 03 00  | 01 | 72100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 36050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1250          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>111240</b> |         |           |        |         |        |
|        |           |        |          | 50     |           | 221006101 03 00  | 01 | 167400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 83700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 3480          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>255280</b> |         |           |        |         |        |
|        |           |        |          | 51     |           | 221006101 03 00  | 01 | 46900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 23450         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>72350</b>  |         |           |        |         |        |
|        |           |        |          | 52     |           | 221006101 03 00  | 01 | 70000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 35000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>107140</b> |         |           |        |         |        |
|        |           |        |          | 6      |           | 221006101 03 00  | 01 | 169000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 84500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 140           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 6260          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>259900</b> |         |           |        |         |        |
|        |           |        |          | 69     |           | 221006101 03 00  | 01 | 144200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 72100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 5520          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>222220</b> |         |           |        |         |        |
|        |           |        |          | 70     |           | 221006101 03 00  | 01 | 101800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 50900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 4880          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>158280</b> |         |           |        |         |        |
|        |           |        |          | 75     |           | 221006101 03 00  | 01 | 72100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 36050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | ETAWAH   | 75     |              | 221006101 03 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 110290  |         |           |        |         |        |
|        |           |        |          | 76     |              | 221006101 03 00 | 01 | 44100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 22050   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 67150   |         |           |        |         |        |
|        |           |        |          | 84     |              | 221006101 03 00 | 01 | 169000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 84500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 06 | 140     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 6260    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 259900  |         |           |        |         |        |
|        |           |        |          | 85     |              | 221006101 03 00 | 01 | 197000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 98500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 06 | 730     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 5700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 301930  |         |           |        |         |        |
|        |           |        |          | 86     |              | 221006101 03 00 | 01 | 219600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 109450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 06 | 3000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 6860    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 338910  |         |           |        |         |        |
|        |           |        |          |        | Tot ETAWAH : |                 |    | 4825900 |         |           |        |         |        |
|        |           |        | FAIZABAD | 111    |              | 221006101 03 00 | 01 | 98900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 49450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 2950    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 151600  |         |           |        |         |        |
|        |           |        |          | 112    |              | 221006101 03 00 | 01 | 118800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 59400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 3340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 181540  |         |           |        |         |        |
|        |           |        |          | 119    |              | 221006001 04 00 | 01 | 317600  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 03 | 158800  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 55 | 13070   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total    |                 |    | 489470  |         |           |        |         |        |
|        |           |        |          | 124    |              | 221006001 04 00 | 01 | 123100  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 03 | 61550   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 55 | 1660    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total    |                 |    | 186610  |         |           |        |         |        |
|        |           |        |          | 125    |              | 221006001 04 00 | 01 | 179100  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 03 | 89550   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 06 | 600     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 55 | 8670    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total    |                 |    | 277920  |         |           |        |         |        |
|        |           |        |          | 126    |              | 221006001 04 00 | 01 | 228087  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 03 | 114044  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 06 | 881     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |              | 221006001 04 00 | 55 | 9450    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total    |                 |    | 352462  |         |           |        |         |        |
|        |           |        |          | 127    |              | 221006001 04 00 | 01 | 280830  | Voted   | Plan      | Second | EST     | 2689   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | FAIZABAD | 127    |           | 221006001 04 00 | 03 | 140414 | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 06 | 1480   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 55 | 13800  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 436524 |         |           |        |         |        |
|        |           |        |          | 141    |           | 221006101 03 00 | 01 | 137500 | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 82500  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 6910   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221006101 03 00 | 57 | 27500  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 254410 |         |           |        |         |        |
|        |           |        |          | 143    |           | 221006003 04 00 | 01 | 330600 | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 03 | 181910 | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 55 | 14450  | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 57 | 33220  | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        | Vr. Total |                 |    | 560180 |         |           |        |         |        |
|        |           |        |          | 144    |           | 221006003 04 00 | 01 | 409800 | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 03 | 214300 | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 06 | 2060   | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 55 | 14290  | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 57 | 13800  | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        | Vr. Total |                 |    | 654250 |         |           |        |         |        |
|        |           |        |          | 145    |           | 221006003 04 00 | 01 | 18000  | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |          |        | Vr. Total |                 |    | 18000  |         |           |        |         |        |
|        |           |        |          | 178    |           | 221006101 03 00 | 01 | 47600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 23800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 60     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 74220  |         |           |        |         |        |
|        |           |        |          | 179    |           | 221006101 03 00 | 01 | 125400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 62700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 240    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4960   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 193300 |         |           |        |         |        |
|        |           |        |          | 180    |           | 221006101 03 00 | 01 | 118800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 59400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 181540 |         |           |        |         |        |
|        |           |        |          | 181    |           | 221006101 03 00 | 01 | 34900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 17450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 52350  |         |           |        |         |        |
|        |           |        |          | 182    |           | 221006101 03 00 | 01 | 84700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 42350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 240    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 130050 |         |           |        |         |        |
|        |           |        |          | 183    |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 107760 |         |           |        |         |        |
|        |           |        |          | 184    |           | 221006101 03 00 | 01 | 208100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 104050 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 9620   | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | FAIZABAD | 184    | Vr. Total |                 |    | 322970  |         |           |        |         |        |
|        |           |        |          | 185    |           | 221006101 03 00 | 01 | 108900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 54450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 165150  |         |           |        |         |        |
|        |           |        |          | 186    |           | 221006101 03 00 | 01 | 150900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 75450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4650    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 231300  |         |           |        |         |        |
|        |           |        |          | 187    |           | 221006101 03 00 | 01 | 171900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 85950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 6580    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 265430  |         |           |        |         |        |
|        |           |        |          | 188    |           | 221006101 03 00 | 01 | 76500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 38250   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 116590  |         |           |        |         |        |
|        |           |        |          | 194    |           | 221006001 03 00 | 01 | 84800   | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 03 | 42400   | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 55 | 4230    | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 131430  |         |           |        |         |        |
|        |           |        |          | 195    |           | 221006001 03 00 | 01 | 253000  | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 03 | 126500  | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 55 | 9450    | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 388950  |         |           |        |         |        |
|        |           |        |          | 196    |           | 221006101 03 00 | 01 | 277200  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 138600  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 6330    | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 422130  |         |           |        |         |        |
|        |           |        |          | 197    |           | 221006101 03 00 | 01 | 109200  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 54600   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3680    | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 167480  |         |           |        |         |        |
|        |           |        |          | 198    |           | 221006101 03 00 | 01 | 843100  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 494220  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 13820   | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        |           | 221006101 03 00 | 57 | 145340  | Voted   | Plan      | Second | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 1496480 |         |           |        |         |        |
|        |           |        |          | 21     |           | 221006101 03 00 | 01 | 150900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 75450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4650    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 231300  |         |           |        |         |        |
|        |           |        |          | 22     |           | 221006101 03 00 | 01 | 47600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 23800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 74220   |         |           |        |         |        |
|        |           |        |          | 23     |           | 221006101 03 00 | 01 | 125400  | Voted   | Plan      | First  | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | FAIZABAD | 23     |           | 221006101 03 00  | 03 | 62700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 240           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 4960          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>193300</b> |         |           |       |         |        |
|        |           |        |          | 24     |           | 221006101 03 00  | 01 | 84700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 42350         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 240           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2760          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>130050</b> |         |           |       |         |        |
|        |           |        |          | 25     |           | 221006101 03 00  | 01 | 34900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 17450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>52350</b>  |         |           |       |         |        |
|        |           |        |          | 26     |           | 221006101 03 00  | 01 | 171900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 85950         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 6580          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>265430</b> |         |           |       |         |        |
|        |           |        |          | 27     |           | 221006101 03 00  | 01 | 70000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 35000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>107140</b> |         |           |       |         |        |
|        |           |        |          | 28     |           | 221006101 03 00  | 01 | 96700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 48350         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 3360          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>148610</b> |         |           |       |         |        |
|        |           |        |          | 3      |           | 221006001 03 00  | 01 | 84800         | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 03 | 42400         | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 55 | 4230          | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>131430</b> |         |           |       |         |        |
|        |           |        |          | 4      |           | 221006001 03 00  | 01 | 253000        | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 03 | 126500        | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 55 | 9450          | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>388950</b> |         |           |       |         |        |
|        |           |        |          | 49     |           | 221006101 03 00  | 01 | 70000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 35000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2760          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>107760</b> |         |           |       |         |        |
|        |           |        |          | 50     |           | 221006101 03 00  | 01 | 208100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 104050        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 9620          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>322970</b> |         |           |       |         |        |
|        |           |        |          | 51     |           | 221006101 03 00  | 01 | 136000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 68000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 3680          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>207980</b> |         |           |       |         |        |
|        |           |        |          | 52     |           | 221006101 03 00  | 01 | 79600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 39800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | FAIZABAD | 52     |           | 221006101 03 00 | 55 | 4840    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 124640  |         |           |       |         |        |
|        |           |        |          | 53     |           | 221006101 03 00 | 01 | 76500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 38250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1870    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 116920  |         |           |       |         |        |
|        |           |        |          | 54     |           | 221006101 03 00 | 01 | 699200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 349600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1330    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 24860   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1074990 |         |           |       |         |        |
|        |           |        |          | 55     |           | 221006101 03 00 | 01 | 292700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 146350  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 12520   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 452570  |         |           |       |         |        |
|        |           |        |          | 56     |           | 221006101 03 00 | 01 | 128900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 64450   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 500     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3750    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 197600  |         |           |       |         |        |
|        |           |        |          | 57     |           | 221006101 03 00 | 01 | 76500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 38250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1840    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 116590  |         |           |       |         |        |
|        |           |        |          | 58     |           | 221006101 03 00 | 01 | 32900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 16450   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1110    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 50460   |         |           |       |         |        |
|        |           |        |          | 59     |           | 221006003 04 00 | 01 | 330600  | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 03 | 181910  | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 55 | 14450   | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 57 | 33220   | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        | Vr. Total |                 |    | 560180  |         |           |       |         |        |
|        |           |        |          | 60     |           | 221006003 04 00 | 01 | 409800  | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 03 | 214300  | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 06 | 2060    | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 55 | 14290   | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        |           | 221006003 04 00 | 57 | 13800   | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        | Vr. Total |                 |    | 654250  |         |           |       |         |        |
|        |           |        |          | 61     |           | 221006003 04 00 | 01 | 18000   | Voted   | Plan      | First | EST     | 2681   |
|        |           |        |          |        | Vr. Total |                 |    | 18000   |         |           |       |         |        |
|        |           |        |          | 80     |           | 221006101 03 00 | 01 | 109200  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 54600   | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3680    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 167480  |         |           |       |         |        |
|        |           |        |          | 81     |           | 221006101 03 00 | 01 | 277200  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 138600  | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 6330    | Voted   | Plan      | First | EST     | 2664   |
|        |           |        |          |        | Vr. Total |                 |    | 422130  |         |           |       |         |        |
|        |           |        |          | 82     |           | 221006101 03 00 | 01 | 843100  | Voted   | Plan      | First | EST     | 2664   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | FAIZABAD  | 82     |                       | 221006101 03 00 | 03 | 494220          | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 13820           | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        |                       | 221006101 03 00 | 57 | 145340          | Voted   | Plan      | First  | EST     | 2664   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>1496480</b>  |         |           |        |         |        |
|        |           |        |           | 93     |                       | 221006101 03 00 | 01 | 161800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 80900           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 6460            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>249160</b>   |         |           |        |         |        |
|        |           |        |           | 94     |                       | 221006101 03 00 | 01 | 255200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 127600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 10550           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>393350</b>   |         |           |        |         |        |
|        |           |        |           | 95     |                       | 221006101 03 00 | 01 | 108900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 54450           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 1600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>164950</b>   |         |           |        |         |        |
|        |           |        |           | 96     |                       | 221006101 03 00 | 01 | 76500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 38250           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 06 | 300             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 1870            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>116920</b>   |         |           |        |         |        |
|        |           |        |           | 97     |                       | 221006101 03 00 | 01 | 97300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 48650           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 06 | 400             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 2140            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>148490</b>   |         |           |        |         |        |
|        |           |        |           |        | <b>Tot FAIZABAD :</b> |                 |    | <b>16896746</b> |         |           |        |         |        |
|        |           |        | FATEHGARH | 1      |                       | 221006001 04 00 | 01 | 250000          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                       | 221006001 04 00 | 03 | 125000          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                       | 221006001 04 00 | 06 | 1200            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                       | 221006001 04 00 | 55 | 6720            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>382920</b>   |         |           |        |         |        |
|        |           |        |           | 11     |                       | 221006001 04 00 | 58 | 42074           | Voted   | Plan      | Second | MIS     | 2689   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>42074</b>    |         |           |        |         |        |
|        |           |        |           | 2      |                       | 221006001 04 00 | 01 | 233100          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                       | 221006001 04 00 | 03 | 116550          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                       | 221006001 04 00 | 06 | 600             | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                       | 221006001 04 00 | 55 | 9450            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>359700</b>   |         |           |        |         |        |
|        |           |        |           | 26     |                       | 221006101 03 00 | 01 | 325200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 162600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 06 | 2000            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 8700            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>498500</b>   |         |           |        |         |        |
|        |           |        |           | 27     |                       | 221006101 03 00 | 01 | 210000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 105000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 06 | 600             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 3680            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>319280</b>   |         |           |        |         |        |
|        |           |        |           | 28     |                       | 221006101 03 00 | 01 | 727800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 363750          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 06 | 7500            | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | FATEHGARH | 28     |                 | 221006101 03 00 | 55 | 23750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 1122800 |         |           |        |         |        |
|        |           |        |           | 34     |                 | 221006101 03 00 | 01 | 109200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 54600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 3200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 167300  |         |           |        |         |        |
|        |           |        |           | 35     |                 | 221006101 03 00 | 01 | 68000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 34000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 2810    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 104810  |         |           |        |         |        |
|        |           |        |           | 41     |                 | 221006001 04 00 | 03 | 20000   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total       |                 |    | 20000   |         |           |        |         |        |
|        |           |        |           | 42     |                 | 221006001 04 00 | 03 | 18648   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total       |                 |    | 18648   |         |           |        |         |        |
|        |           |        |           | 5      |                 | 221006001 04 00 | 08 | 2921    | Voted   | Plan      | Second | CON     | 2689   |
|        |           |        |           |        | Vr. Total       |                 |    | 2921    |         |           |        |         |        |
|        |           |        |           | 6      |                 | 221006001 04 00 | 08 | 3540    | Voted   | Plan      | Second | CON     | 2689   |
|        |           |        |           |        | Vr. Total       |                 |    | 3540    |         |           |        |         |        |
|        |           |        |           |        | Tot FATEHGARH : |                 |    | 3042493 |         |           |        |         |        |
|        |           |        | FATEHPUR  | 101    |                 | 221006101 03 00 | 03 | 22200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 22200   |         |           |        |         |        |
|        |           |        |           | 103    |                 | 221006101 03 00 | 01 | 21700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 10850   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 33550   |         |           |        |         |        |
|        |           |        |           | 105    |                 | 221006101 03 00 | 03 | 17720   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 17720   |         |           |        |         |        |
|        |           |        |           | 106    |                 | 221006101 03 00 | 03 | 53368   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 53368   |         |           |        |         |        |
|        |           |        |           | 110    |                 | 221006101 03 00 | 01 | 223000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 111500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 06 | 1300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 9530    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 345330  |         |           |        |         |        |
|        |           |        |           | 111    |                 | 221006101 03 00 | 01 | 21700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 10850   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 1200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 33750   |         |           |        |         |        |
|        |           |        |           | 112    |                 | 221006101 03 00 | 01 | 667100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 333550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 29410   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 1030060 |         |           |        |         |        |
|        |           |        |           | 119    |                 | 221006101 03 00 | 01 | 135500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 67750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 06 | 120     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 4290    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 207660  |         |           |        |         |        |
|        |           |        |           | 120    |                 | 221006003 04 00 | 01 | 65600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006003 04 00 | 03 | 32800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006003 04 00 | 06 | 180     | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | FATEHPUR | 120    |           | 221006003 04 00 | 55 | 2630   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 101210 |         |           |        |         |        |
|        |           |        |          | 121    |           | 221006101 03 00 | 01 | 281900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 140950 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 12990  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 436540 |         |           |        |         |        |
|        |           |        |          | 124    |           | 221006101 03 00 | 03 | 22416  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 22416  |         |           |        |         |        |
|        |           |        |          | 14     |           | 221006101 03 00 | 01 | 229200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 114600 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 11340  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 356540 |         |           |        |         |        |
|        |           |        |          | 141    |           | 221006101 03 00 | 03 | 13560  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 13560  |         |           |        |         |        |
|        |           |        |          | 15     |           | 221006101 03 00 | 01 | 215100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 107550 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 8880   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 332130 |         |           |        |         |        |
|        |           |        |          | 151    |           | 221006101 03 00 | 01 | 328300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 164150 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 10340  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 503890 |         |           |        |         |        |
|        |           |        |          | 152    |           | 221006101 03 00 | 01 | 215100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 107550 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 8880   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 332130 |         |           |        |         |        |
|        |           |        |          | 16     |           | 221006003 04 00 | 01 | 65600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006003 04 00 | 03 | 32800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006003 04 00 | 06 | 180    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006003 04 00 | 55 | 2630   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 101210 |         |           |        |         |        |
|        |           |        |          | 25     |           | 221006101 03 00 | 01 | 313100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 156550 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 8940   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 479690 |         |           |        |         |        |
|        |           |        |          | 26     |           | 221006101 03 00 | 01 | 259000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 129500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 5520   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 394620 |         |           |        |         |        |
|        |           |        |          | 27     |           | 221006101 03 00 | 01 | 21700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 10850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 33750  |         |           |        |         |        |
|        |           |        |          | 28     |           | 221006101 03 00 | 01 | 667100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 333550 | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | FATEHPUR | 28     |           | 221006101 03 00 | 55 | 29410   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1030060 |         |           |        |         |        |
|        |           |        |          | 29     |           | 221006101 03 00 | 01 | 281900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 140950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 700     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 12990   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 436540  |         |           |        |         |        |
|        |           |        |          | 30     |           | 221006101 03 00 | 01 | 117000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 58500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3180    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 178880  |         |           |        |         |        |
|        |           |        |          | 59     |           | 221006101 03 00 | 01 | 211400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 105700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 700     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 5860    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 323660  |         |           |        |         |        |
|        |           |        |          | 60     |           | 221006101 03 00 | 01 | 47600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 23800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 72740   |         |           |        |         |        |
|        |           |        |          | 61     |           | 221006101 03 00 | 01 | 277500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 138750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3990    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 420440  |         |           |        |         |        |
|        |           |        |          | 62     |           | 221006101 03 00 | 01 | 148100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 74050   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 500     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4970    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 227620  |         |           |        |         |        |
|        |           |        |          | 63     |           | 221006101 03 00 | 01 | 49000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 24500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 74840   |         |           |        |         |        |
|        |           |        |          | 70     |           | 221006101 03 00 | 01 | 31000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 15500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1110    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 47610   |         |           |        |         |        |
|        |           |        |          | 71     |           | 221006101 03 00 | 01 | 169500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 84750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4510    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 259360  |         |           |        |         |        |
|        |           |        |          | 76     |           | 221006101 03 00 | 01 | 79100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 39550   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 120190  |         |           |        |         |        |
|        |           |        |          | 79     |           | 221006101 03 00 | 01 | 203200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 101600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | FATEHPUR  | 79     |                       | 221006101 03 00 | 55 | 5550           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>310750</b>  |         |           |        |         |        |
|        |           |        |           | 8      |                       | 221006101 03 00 | 01 | 135500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 67750          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 06 | 120            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 4290           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>207660</b>  |         |           |        |         |        |
|        |           |        |           | 86     |                       | 221006001 04 00 | 01 | 295500         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |                       | 221006001 04 00 | 03 | 147750         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |                       | 221006001 04 00 | 06 | 1200           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |                       | 221006001 04 00 | 55 | 15390          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>459840</b>  |         |           |        |         |        |
|        |           |        |           | 87     |                       | 221006001 04 00 | 01 | 233100         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |                       | 221006001 04 00 | 03 | 116550         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |                       | 221006001 04 00 | 06 | 900            | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |                       | 221006001 04 00 | 55 | 9450           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>360000</b>  |         |           |        |         |        |
|        |           |        |           | 9      |                       | 221006101 03 00 | 01 | 221500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 110750         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 06 | 1300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 9530           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>343080</b>  |         |           |        |         |        |
|        |           |        |           | 92     |                       | 221006003 04 00 | 03 | 5080           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>5080</b>    |         |           |        |         |        |
|        |           |        |           | 93     |                       | 221006101 03 00 | 03 | 10860          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>10860</b>   |         |           |        |         |        |
|        |           |        |           | 96     |                       | 221006101 03 00 | 01 | 4880           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 2094           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>6974</b>    |         |           |        |         |        |
|        |           |        |           |        | <b>Tot FATEHPUR :</b> |                 |    | <b>9747508</b> |         |           |        |         |        |
|        |           |        | FIROZABAD | 18     |                       | 221006003 04 00 | 01 | 76500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006003 04 00 | 03 | 38250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006003 04 00 | 06 | 700            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006003 04 00 | 55 | 5620           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>121070</b>  |         |           |        |         |        |
|        |           |        |           | 19     |                       | 221006101 03 00 | 01 | 70000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 35000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 2400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>107700</b>  |         |           |        |         |        |
|        |           |        |           | 20     |                       | 221006101 03 00 | 01 | 55600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 27800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 2000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>85500</b>   |         |           |        |         |        |
|        |           |        |           | 21     |                       | 221006101 03 00 | 01 | 46200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 23100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 1600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>71000</b>   |         |           |        |         |        |
|        |           |        |           | 22     |                       | 221006101 03 00 | 01 | 54700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 27350          | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | FIROZABAD | 22     |           | 221006101 03 00 | 06 | 40     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 4720   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 86810  |         |           |        |         |        |
|        |           |        |           | 23     |           | 221006101 03 00 | 01 | 22400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 11200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 33600  |         |           |        |         |        |
|        |           |        |           | 24     |           | 221006101 03 00 | 01 | 25200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 12600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 38700  |         |           |        |         |        |
|        |           |        |           | 25     |           | 221006101 03 00 | 01 | 99400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 51700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 3200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 154400 |         |           |        |         |        |
|        |           |        |           | 26     |           | 221006101 03 00 | 01 | 83400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 41700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 550    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 1200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 126850 |         |           |        |         |        |
|        |           |        |           | 27     |           | 221006101 03 00 | 01 | 261300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 130650 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 120    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 16776  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 408846 |         |           |        |         |        |
|        |           |        |           | 45     |           | 221006101 03 00 | 01 | 78500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 39250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 1600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 119450 |         |           |        |         |        |
|        |           |        |           | 50     |           | 221006101 03 00 | 01 | 49800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 24900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 2000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 76900  |         |           |        |         |        |
|        |           |        |           | 66     |           | 221006001 04 00 | 01 | 561500 | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 280750 | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 06 | 2100   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 55 | 47340  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 891690 |         |           |        |         |        |
|        |           |        |           | 67     |           | 221006001 04 00 | 01 | 325400 | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 162700 | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 06 | 1200   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 55 | 20320  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 509620 |         |           |        |         |        |
|        |           |        |           | 69     |           | 221006101 03 00 | 01 | 271100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 135550 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 120    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 16776  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 423546 |         |           |        |         |        |
|        |           |        |           | 70     |           | 221006003 04 00 | 01 | 76500  | Voted   | Plan      | Second | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|---------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | FIROZABAD          | 70     |           | 221006003 04 00           | 03 | 38250          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006003 04 00           | 06 | 700            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006003 04 00           | 55 | 5620           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>121070</b>  |         |           |        |         |        |
|        |           |        |                    | 71     |           | 221006101 03 00           | 01 | 54700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 03 | 27350          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 06 | 40             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 55 | 4720           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>86810</b>   |         |           |        |         |        |
|        |           |        |                    | 72     |           | 221006101 03 00           | 01 | 70000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 03 | 35000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 55 | 2400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>107700</b>  |         |           |        |         |        |
|        |           |        |                    | 73     |           | 221006101 03 00           | 01 | 25200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 03 | 12600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 55 | 800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>38700</b>   |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot FIROZABAD :</b>    |    | <b>3609962</b> |         |           |        |         |        |
|        |           |        | GAUTAM BUDHA NAGAR | 13     |           | 221006101 03 00           | 01 | 135600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 03 | 67800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 55 | 6300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>209700</b>  |         |           |        |         |        |
|        |           |        |                    | 14     |           | 221006101 03 00           | 01 | 201010         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 03 | 99850          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 55 | 18840          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>319700</b>  |         |           |        |         |        |
|        |           |        |                    | 36     |           | 221006101 03 00           | 01 | 128200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 03 | 64100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 55 | 4040           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>196540</b>  |         |           |        |         |        |
|        |           |        |                    | 44     |           | 221006001 04 00           | 01 | 268100         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                    |        |           | 221006001 04 00           | 03 | 134050         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                    |        |           | 221006001 04 00           | 06 | 900            | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                    |        |           | 221006001 04 00           | 55 | 21220          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>424270</b>  |         |           |        |         |        |
|        |           |        |                    | 45     |           | 221006001 04 00           | 01 | 445700         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                    |        |           | 221006001 04 00           | 03 | 222850         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                    |        |           | 221006001 04 00           | 06 | 2200           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                    |        |           | 221006001 04 00           | 55 | 41820          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>712570</b>  |         |           |        |         |        |
|        |           |        |                    | 46     |           | 221006101 03 00           | 01 | 201010         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 03 | 99850          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 55 | 18840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>319700</b>  |         |           |        |         |        |
|        |           |        |                    | 47     |           | 221006101 03 00           | 01 | 135600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 03 | 67800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00           | 55 | 6300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>209700</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot GAUTAM BUDHA N</b> |    | <b>2392180</b> |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | GAZIPUR  | 13     |           | 221006101 03 00  | 01 | 582600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 291300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 4180           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 18630          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>896710</b>  |         |           |        |         |        |
|        |           |        |          | 14     |           | 221006101 03 00  | 01 | 376500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 188250         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 6230           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 14200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>585180</b>  |         |           |        |         |        |
|        |           |        |          | 18     |           | 221006101 03 00  | 01 | 37500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 18750          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1660           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>58010</b>   |         |           |        |         |        |
|        |           |        |          | 22     |           | 221006001 04 00  | 15 | 32900          | Voted   | Plan      | Second | CON     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>32900</b>   |         |           |        |         |        |
|        |           |        |          | 23     |           | 221006001 04 00  | 08 | 4000           | Voted   | Plan      | Second | CON     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4000</b>    |         |           |        |         |        |
|        |           |        |          | 24     |           | 221006001 04 00  | 58 | 16643          | Voted   | Plan      | Second | MIS     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>16643</b>   |         |           |        |         |        |
|        |           |        |          | 25     |           | 221006001 04 00  | 58 | 12932          | Voted   | Plan      | Second | MIS     | 2689   |
|        |           |        |          |        |           | 221006101 03 00  | 01 | 1964000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 982000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 8960           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 64600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3032492</b> |         |           |        |         |        |
|        |           |        |          | 30     |           | 221006101 03 00  | 01 | 42800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 21400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 140            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1660           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>66000</b>   |         |           |        |         |        |
|        |           |        |          | 31     |           | 221006101 03 00  | 01 | 48000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 24000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2210           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>74410</b>   |         |           |        |         |        |
|        |           |        |          | 32     |           | 221006101 03 00  | 01 | 755400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 377700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 5100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 22110          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1160310</b> |         |           |        |         |        |
|        |           |        |          | 47     |           | 221006101 03 00  | 01 | 20900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 10450          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1110           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>32460</b>   |         |           |        |         |        |
|        |           |        |          | 5      |           | 221006001 04 00  | 01 | 186600         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 93300          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 06 | 600            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 9480           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>289980</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221006001 04 00  | 01 | 430000         | Voted   | Plan      | First  | EST     | 2689   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | GAZIPUR   | 6      |           | 221006001 04 00      | 03 | 215000         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00      | 06 | 1520           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00      | 55 | 17410          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>663930</b>  |         |           |        |         |        |
|        |           |        |           | 63     |           | 221006101 03 00      | 01 | 37500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 03 | 18750          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 55 | 1660           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>58010</b>   |         |           |        |         |        |
|        |           |        |           | 64     |           | 221006101 03 00      | 01 | 48000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 03 | 24000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 55 | 2210           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>74410</b>   |         |           |        |         |        |
|        |           |        |           | 67     |           | 221006101 03 00      | 01 | 42800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 03 | 21400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 06 | 140            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 55 | 1660           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>66000</b>   |         |           |        |         |        |
|        |           |        |           | 90     |           | 221006001 04 00      | 01 | 186600         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00      | 03 | 93300          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00      | 06 | 600            | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00      | 55 | 9480           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>289980</b>  |         |           |        |         |        |
|        |           |        |           | 91     |           | 221006001 04 00      | 01 | 430000         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00      | 03 | 215000         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00      | 06 | 1520           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00      | 55 | 17410          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>663930</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot GAZIPUR :</b> |    | <b>8065355</b> |         |           |        |         |        |
|        |           |        | GHAZIABAD | 30     |           | 221006101 03 00      | 01 | 278600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 03 | 139300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 06 | 6000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 55 | 29171          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>453071</b>  |         |           |        |         |        |
|        |           |        |           | 31     |           | 221006101 03 00      | 01 | 708400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 03 | 354200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 06 | 7700           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 55 | 59740          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>1130040</b> |         |           |        |         |        |
|        |           |        |           | 32     |           | 221006101 03 00      | 01 | 157900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 03 | 78950          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 06 | 2540           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 55 | 15360          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>254750</b>  |         |           |        |         |        |
|        |           |        |           | 33     |           | 221006101 03 00      | 01 | 337200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 03 | 168600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 06 | 2920           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 55 | 21080          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>529800</b>  |         |           |        |         |        |
|        |           |        |           | 34     |           | 221006101 03 00      | 01 | 125800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00      | 03 | 62900          | Voted   | Plan      | First  | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | GHAZIABAD | 34     |           | 221006101 03 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 12000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 201700  |         |           |        |         |        |
|        |           |        |           | 4      |           | 221006001 04 00 | 08 | 10000   | Voted   | Plan      | Second | CON     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 10000   |         |           |        |         |        |
|        |           |        |           | 5      |           | 221006001 04 00 | 13 | 1082    | Voted   | Plan      | Second | CON     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 1082    |         |           |        |         |        |
|        |           |        |           | 55     |           | 221006101 03 00 | 01 | 76000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 38000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 3220    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 117620  |         |           |        |         |        |
|        |           |        |           | 58     |           | 221006101 03 00 | 01 | 70000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 35000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 107040  |         |           |        |         |        |
|        |           |        |           | 73     |           | 221006001 04 00 | 01 | 77700   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 38850   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 55 | 6300    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 123150  |         |           |        |         |        |
|        |           |        |           | 74     |           | 221006001 04 00 | 01 | 1065200 | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 532600  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 06 | 5400    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 55 | 97020   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 1700220 |         |           |        |         |        |
|        |           |        |           | 79     |           | 221006101 03 00 | 01 | 137600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 68800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 2340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 13160   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 221900  |         |           |        |         |        |
|        |           |        |           | 80     |           | 221006101 03 00 | 01 | 278600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 139300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 6000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 29171   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 453071  |         |           |        |         |        |
|        |           |        |           | 81     |           | 221006101 03 00 | 01 | 337200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 168600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 2920    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 21080   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 529800  |         |           |        |         |        |
|        |           |        |           | 82     |           | 221006101 03 00 | 01 | 708400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 354200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 7700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 59740   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1130040 |         |           |        |         |        |
|        |           |        |           | 83     |           | 221006001 04 00 | 01 | 77700   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 38850   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 55 | 6300    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 123150  |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.          | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|-----------------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 36        | 2210   | GHAZIABAD | Tot GHAZIABAD : |           |                 |    | 7086434 |         |           |        |         |        |  |
|        |           |        | GONDA     | 10              |           | 221006001 04 00 | 01 | 347200  | Voted   | Plan      | First  | EST     | 2689   |  |
|        |           |        |           |                 |           | 221006001 04 00 | 03 | 173600  | Voted   | Plan      | First  | EST     | 2689   |  |
|        |           |        |           |                 |           | 221006001 04 00 | 06 | 900     | Voted   | Plan      | First  | EST     | 2689   |  |
|        |           |        |           |                 |           | 221006001 04 00 | 55 | 14070   | Voted   | Plan      | First  | EST     | 2689   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 535770  |         |           |        |         |        |  |
|        |           |        |           | 101             |           | 221006101 03 00 | 01 | 22400   | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 03 | 11200   | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 55 | 800     | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 34400   |         |           |        |         |        |  |
|        |           |        |           | 102             |           | 221006101 03 00 | 01 | 49000   | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 03 | 24500   | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 74840   |         |           |        |         |        |  |
|        |           |        |           | 106             |           | 221006101 03 00 | 01 | 70000   | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 03 | 35000   | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 108060  |         |           |        |         |        |  |
|        |           |        |           | 107             |           | 221006101 03 00 | 01 | 336600  | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 03 | 168300  | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 06 | 1900    | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 55 | 14830   | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 521630  |         |           |        |         |        |  |
|        |           |        |           | 11              |           | 221006001 04 00 | 01 | 161400  | Voted   | Plan      | First  | EST     | 2689   |  |
|        |           |        |           |                 |           | 221006001 04 00 | 03 | 80700   | Voted   | Plan      | First  | EST     | 2689   |  |
|        |           |        |           |                 |           | 221006001 04 00 | 06 | 600     | Voted   | Plan      | First  | EST     | 2689   |  |
|        |           |        |           |                 |           | 221006001 04 00 | 55 | 8280    | Voted   | Plan      | First  | EST     | 2689   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 250980  |         |           |        |         |        |  |
|        |           |        |           | 110             |           | 221006101 03 00 | 01 | 210100  | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 03 | 105050  | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 55 | 6920    | Voted   | Plan      | Second | EST     | 2661   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 323070  |         |           |        |         |        |  |
|        |           |        |           | 12              |           | 221006001 04 00 | 01 | 22400   | Voted   | Plan      | First  | EST     | 2689   |  |
|        |           |        |           |                 |           | 221006001 04 00 | 03 | 11200   | Voted   | Plan      | First  | EST     | 2689   |  |
|        |           |        |           |                 |           | 221006001 04 00 | 55 | 1200    | Voted   | Plan      | First  | EST     | 2689   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 34800   |         |           |        |         |        |  |
|        |           |        |           | 16              |           | 221006101 03 00 | 01 | 101400  | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 03 | 50700   | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 06 | 840     | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 55 | 3680    | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 156620  |         |           |        |         |        |  |
|        |           |        |           | 19              |           | 221006101 03 00 | 04 | 48700   | Voted   | Plan      | Second | TA      | 2661   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 48700   |         |           |        |         |        |  |
|        |           |        |           | 28              |           | 221006101 03 00 | 01 | 248100  | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 03 | 124050  | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 55 | 7770    | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 379980  |         |           |        |         |        |  |
|        |           |        |           | 30              |           | 221006101 03 00 | 01 | 177000  | Voted   | Plan      | First  | EST     | 2661   |  |
|        |           |        |           |                 |           | 221006101 03 00 | 03 | 88500   | Voted   | Plan      | First  | EST     | 2661   |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | GONDA    | 30     |                  | 221006101 03 00 | 06 | 60            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 7930          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>273490</b> |         |           |       |         |        |
|        |           |        |          | 32     |                  | 221006101 03 00 | 01 | 52800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 26400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 1600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>81000</b>  |         |           |       |         |        |
|        |           |        |          | 33     |                  | 221006101 03 00 | 01 | 146500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 73250         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 1840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>221790</b> |         |           |       |         |        |
|        |           |        |          | 37     |                  | 221006101 03 00 | 01 | 129900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 64950         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 3790          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>198640</b> |         |           |       |         |        |
|        |           |        |          | 41     |                  | 221006101 03 00 | 01 | 46200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 23100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 2020          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>71620</b>  |         |           |       |         |        |
|        |           |        |          | 47     |                  | 221006101 03 00 | 01 | 115400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 57700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 900           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 5260          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>179260</b> |         |           |       |         |        |
|        |           |        |          | 53     |                  | 221006101 03 00 | 01 | 77400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 38700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 2140          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>118440</b> |         |           |       |         |        |
|        |           |        |          | 60     |                  | 221006101 03 00 | 01 | 82000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 41000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>123000</b> |         |           |       |         |        |
|        |           |        |          | 63     |                  | 221006101 03 00 | 01 | 22100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 11050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 1100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>34250</b>  |         |           |       |         |        |
|        |           |        |          | 64     |                  | 221006101 03 00 | 01 | 64100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 32050         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 2760          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>98910</b>  |         |           |       |         |        |
|        |           |        |          | 67     |                  | 221006101 03 00 | 01 | 138600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 69300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 900           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 4020          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>212820</b> |         |           |       |         |        |
|        |           |        |          | 68     |                  | 221006101 03 00 | 01 | 96600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 48300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 3620          | Voted   | Plan      | First | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | GONDA    | 68     | Vr. Total |                 |    | 148720 |         |           |       |         |        |
|        |           |        |          | 71     |           | 221006101 03 00 | 01 | 137400 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 68700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3710   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 209810 |         |           |       |         |        |
|        |           |        |          | 72     |           | 221006101 03 00 | 01 | 344052 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 172026 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 430    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 13830  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 530338 |         |           |       |         |        |
|        |           |        |          | 73     |           | 221006101 03 00 | 01 | 103261 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 51631  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 5160   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 160352 |         |           |       |         |        |
|        |           |        |          | 74     |           | 221006101 03 00 | 01 | 216500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 108250 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 8280   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 334230 |         |           |       |         |        |
|        |           |        |          | 75     |           | 221006101 03 00 | 01 | 46200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 23100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 70940  |         |           |       |         |        |
|        |           |        |          | 76     |           | 221006101 03 00 | 01 | 157700 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 78850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3940   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 240690 |         |           |       |         |        |
|        |           |        |          | 82     |           | 221006101 03 00 | 01 | 140000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 70000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3680   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 214280 |         |           |       |         |        |
|        |           |        |          | 83     |           | 221006101 03 00 | 01 | 100200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 50100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1110   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 151710 |         |           |       |         |        |
|        |           |        |          | 87     |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2760   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 108060 |         |           |       |         |        |
|        |           |        |          | 90     |           | 221006101 03 00 | 01 | 153000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 76500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3740   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 233640 |         |           |       |         |        |
|        |           |        |          | 91     |           | 221006101 03 00 | 01 | 49000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 24500  | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | GONDA     | 91     |             | 221006101 03 00 | 55 | 1340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 74840   |         |           |        |         |        |
|        |           |        |           | 95     |             | 221006101 03 00 | 01 | 76500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 03 | 38250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 55 | 1870    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 116820  |         |           |        |         |        |
|        |           |        |           | 98     |             | 221006101 03 00 | 01 | 110900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 03 | 55450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 55 | 2640    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 169390  |         |           |        |         |        |
|        |           |        |           | 99     |             | 221006001 04 00 | 01 | 255200  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |             | 221006001 04 00 | 03 | 127600  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |             | 221006001 04 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |             | 221006001 04 00 | 55 | 10710   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total   |                 |    | 393810  |         |           |        |         |        |
|        |           |        |           |        | Tot GONDA : |                 |    | 7239700 |         |           |        |         |        |
|        |           |        | GORAKHPUR | 101    |             | 221006101 03 00 | 01 | 336600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 03 | 168300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 06 | 1400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 55 | 27040   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 533340  |         |           |        |         |        |
|        |           |        |           | 104    |             | 221006101 03 00 | 01 | 304200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 03 | 152100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 06 | 2450    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 55 | 8070    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 466820  |         |           |        |         |        |
|        |           |        |           | 109    |             | 221006101 03 00 | 01 | 70700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 03 | 35350   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 55 | 800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 107050  |         |           |        |         |        |
|        |           |        |           | 112    |             | 221006101 03 00 | 01 | 273700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 03 | 136850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 06 | 1200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 55 | 23780   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 435530  |         |           |        |         |        |
|        |           |        |           | 113    |             | 221006101 03 00 | 01 | 781300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 03 | 390650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 06 | 1120    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 55 | 62680   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 1235750 |         |           |        |         |        |
|        |           |        |           | 123    |             | 221006101 03 00 | 01 | 124100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 03 | 62050   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 06 | 500     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 55 | 3980    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total   |                 |    | 190630  |         |           |        |         |        |
|        |           |        |           | 124    |             | 221006101 03 00 | 01 | 245000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 03 | 122500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 06 | 1100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |             | 221006101 03 00 | 55 | 20140   | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | GORAKHPUR | 124    | Vr. Total |                 |    | 388740 |         |           |        |         |        |
|        |           |        |           | 14     |           | 221006101 03 00 | 08 | 13010  | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 13010  |         |           |        |         |        |
|        |           |        |           | 155    |           | 221006101 03 00 | 01 | 302400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 151200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 1300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 24660  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 479560 |         |           |        |         |        |
|        |           |        |           | 158    |           | 221006101 03 00 | 01 | 70700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 35350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 107050 |         |           |        |         |        |
|        |           |        |           | 16     |           | 221006101 03 00 | 01 | 174400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 87200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 1200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 12000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 274800 |         |           |        |         |        |
|        |           |        |           | 161    |           | 221006101 03 00 | 01 | 98800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 49400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 3460   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 151860 |         |           |        |         |        |
|        |           |        |           | 166    |           | 221006101 03 00 | 01 | 101400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 50700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 860    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 8860   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 161820 |         |           |        |         |        |
|        |           |        |           | 170    |           | 221006101 03 00 | 01 | 360800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 180400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 1500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 30300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 573000 |         |           |        |         |        |
|        |           |        |           | 173    |           | 221006101 03 00 | 01 | 304200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 152100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 2450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 8070   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 466820 |         |           |        |         |        |
|        |           |        |           | 175    |           | 221006101 03 00 | 01 | 336600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 168300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 1400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 27040  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 533340 |         |           |        |         |        |
|        |           |        |           | 18     |           | 221006101 03 00 | 04 | 50000  | Voted   | Plan      | Second | TA      | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 50000  |         |           |        |         |        |
|        |           |        |           | 19     |           | 221006101 03 00 | 01 | 363200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 181600 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 1500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 30300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 576600 |         |           |        |         |        |
|        |           |        |           | 21     |           | 221006101 03 00 | 01 | 115500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 57750  | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | GORAKHPUR | 21     |           | 221006101 03 00  | 06 | 60            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 11040         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>184350</b> |         |           |       |         |        |
|        |           |        |           | 24     |           | 221006101 03 00  | 01 | 370900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 185450        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 1500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 10020         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>567870</b> |         |           |       |         |        |
|        |           |        |           | 26     |           | 221006101 03 00  | 01 | 421600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 210800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 2100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 35180         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>669680</b> |         |           |       |         |        |
|        |           |        |           | 30     |           | 221006101 03 00  | 01 | 302400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 151200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 1300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 24660         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>479560</b> |         |           |       |         |        |
|        |           |        |           | 33     |           | 221006101 03 00  | 01 | 119000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 59500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 3480          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>182180</b> |         |           |       |         |        |
|        |           |        |           | 35     |           | 221006101 03 00  | 01 | 121600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 60800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 1110          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>184010</b> |         |           |       |         |        |
|        |           |        |           | 37     |           | 221006101 03 00  | 01 | 221200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 110600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 1900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 16760         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>350460</b> |         |           |       |         |        |
|        |           |        |           | 40     |           | 221006101 03 00  | 01 | 101400        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 50700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 860           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 8860          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>161820</b> |         |           |       |         |        |
|        |           |        |           | 46     |           | 221006001 04 00  | 01 | 75000         | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 03 | 37500         | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 55 | 5880          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>118380</b> |         |           |       |         |        |
|        |           |        |           | 47     |           | 221006001 04 00  | 01 | 344000        | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 03 | 172000        | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 06 | 700           | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 55 | 28920         | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>545620</b> |         |           |       |         |        |
|        |           |        |           | 48     |           | 221006001 04 00  | 01 | 564100        | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 03 | 282050        | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 06 | 2100          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 55 | 46260         | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>894510</b> |         |           |       |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | GORAKHPUR | 49     |           | 221006001 04 00        | 01 | 563200          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00        | 03 | 281600          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00        | 06 | 2700            | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00        | 55 | 43440           | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>890940</b>   |         |           |       |         |        |
|        |           |        |           | 61     |           | 221006101 03 00        | 01 | 98800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 03 | 49400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 06 | 200             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 55 | 3460            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>151860</b>   |         |           |       |         |        |
|        |           |        |           | 62     |           | 221006101 03 00        | 01 | 699300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 03 | 349650          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 06 | 60              | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 55 | 49040           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1098050</b>  |         |           |       |         |        |
|        |           |        |           | 64     |           | 221006101 03 00        | 01 | 78300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 03 | 39150           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 06 | 200             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 55 | 1340            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>118990</b>   |         |           |       |         |        |
|        |           |        |           | 66     |           | 221006101 03 00        | 01 | 177800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 03 | 88900           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 06 | 500             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 55 | 6120            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>273320</b>   |         |           |       |         |        |
|        |           |        |           | 68     |           | 221006101 03 00        | 01 | 212100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 03 | 106050          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 06 | 1100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 55 | 15280           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>334530</b>   |         |           |       |         |        |
|        |           |        |           | 77     |           | 221006101 03 00        | 01 | 133800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 03 | 66900           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 06 | 300             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 55 | 4360            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>205360</b>   |         |           |       |         |        |
|        |           |        |           | 78     |           | 221006101 03 00        | 01 | 194700          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 03 | 111620          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 55 | 18600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00        | 57 | 28540           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>353460</b>   |         |           |       |         |        |
|        |           |        |           | 94     |           | 221006001 03 00        | 01 | 561000          | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |           |        |           | 221006001 03 00        | 03 | 280500          | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |           |        |           | 221006001 03 00        | 55 | 39500           | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>881000</b>   |         |           |       |         |        |
|        |           |        |           | 99     |           | 221006001 04 00        | 01 | 317900          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00        | 03 | 158950          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00        | 55 | 23000           | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>499850</b>   |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot GORAKHPUR :</b> |    | <b>15891520</b> |         |           |       |         |        |
|        |           |        | HAMIRPUR  | 11     |           | 221006001 04 00        | 01 | 298500          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00        | 03 | 187590          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00        | 06 | 900             | Voted   | Plan      | First | EST     | 2689   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | HAMIRPUR | 11     |           | 221006001 04 00 | 55 | 10670  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 497660 |         |           |        |         |        |
|        |           |        |          | 12     |           | 221006001 04 00 | 01 | 211800 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 03 | 105900 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 06 | 600    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 55 | 5520   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 323820 |         |           |        |         |        |
|        |           |        |          | 41     |           | 221006101 03 00 | 01 | 46200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 23100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 670    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 70070  |         |           |        |         |        |
|        |           |        |          | 42     |           | 221006101 03 00 | 01 | 140000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3680   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 214080 |         |           |        |         |        |
|        |           |        |          | 43     |           | 221006101 03 00 | 01 | 72100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 36050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 108150 |         |           |        |         |        |
|        |           |        |          | 44     |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 107040 |         |           |        |         |        |
|        |           |        |          | 45     |           | 221006101 03 00 | 01 | 28400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 14200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 43000  |         |           |        |         |        |
|        |           |        |          | 46     |           | 221006101 03 00 | 01 | 27600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 13800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 770    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 42170  |         |           |        |         |        |
|        |           |        |          | 47     |           | 221006101 03 00 | 01 | 150900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 75450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 231350 |         |           |        |         |        |
|        |           |        |          | 48     |           | 221006101 03 00 | 01 | 72100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 36050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 110090 |         |           |        |         |        |
|        |           |        |          | 49     |           | 221006101 03 00 | 01 | 431303 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 207550 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 16060  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 654913 |         |           |        |         |        |
|        |           |        |          | 50     |           | 221006101 03 00 | 01 | 213900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 106950 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 6720   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 327570 |         |           |        |         |        |
|        |           |        |          | 51     |           | 221006101 03 00 | 01 | 83200  | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | HAMIRPUR | 51     |                       | 221006101 03 00 | 03 | 41600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 3320           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>128120</b>  |         |           |        |         |        |
|        |           |        |          | 54     |                       | 221006101 03 00 | 01 | 144200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 72100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 3680           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>220180</b>  |         |           |        |         |        |
|        |           |        |          |        | <b>Tot HAMIRPUR :</b> |                 |    | <b>3078213</b> |         |           |        |         |        |
|        |           |        | HAPUR    | 10     |                       | 221006101 03 00 | 01 | 51300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 25650          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>76950</b>   |         |           |        |         |        |
|        |           |        |          | 11     |                       | 221006101 03 00 | 01 | 291200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 145600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 1200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 11090          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>449090</b>  |         |           |        |         |        |
|        |           |        |          | 12     |                       | 221006101 03 00 | 01 | 92400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 46200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 3000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>141900</b>  |         |           |        |         |        |
|        |           |        |          | 15     |                       | 221006101 03 00 | 01 | 62200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 31100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 2760           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>96060</b>   |         |           |        |         |        |
|        |           |        |          | 23     |                       | 221006101 03 00 | 01 | 66000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 33000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 1840           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>100940</b>  |         |           |        |         |        |
|        |           |        |          | 4      |                       | 221006001 04 00 | 01 | 338800         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                       | 221006001 04 00 | 03 | 169400         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                       | 221006001 04 00 | 06 | 1200           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                       | 221006001 04 00 | 55 | 10610          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>520010</b>  |         |           |        |         |        |
|        |           |        |          | 5      |                       | 221006001 04 00 | 01 | 49000          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                       | 221006001 04 00 | 03 | 24500          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                       | 221006001 04 00 | 55 | 2760           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>76260</b>   |         |           |        |         |        |
|        |           |        |          | 6      |                       | 221006001 04 00 | 01 | 209900         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                       | 221006001 04 00 | 03 | 104950         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                       | 221006001 04 00 | 06 | 300            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                       | 221006001 04 00 | 55 | 9870           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>325020</b>  |         |           |        |         |        |
|        |           |        |          |        | <b>Tot HAPUR :</b>    |                 |    | <b>1786230</b> |         |           |        |         |        |
|        |           |        | HARDOI   | 19     |                       | 221006101 03 00 | 01 | 223200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 111600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 1100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 6560           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>342460</b>  |         |           |        |         |        |
|        |           |        |          | 21     |                       | 221006101 03 00 | 01 | 157200         | Voted   | Plan      | First  | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | HARDOI   | 21     |                  | 221006101 03 00 | 03 | 78600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 4280          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>240580</b> |         |           |       |         |        |
|        |           |        |          | 29     |                  | 221006101 03 00 | 01 | 408700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 204350        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 1560          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 18510         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>633120</b> |         |           |       |         |        |
|        |           |        |          | 3      |                  | 221006001 04 00 | 01 | 313900        | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 03 | 156950        | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 06 | 800           | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 55 | 9870          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>481520</b> |         |           |       |         |        |
|        |           |        |          | 30     |                  | 221006101 03 00 | 01 | 536000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 267950        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 3600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 21600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>829150</b> |         |           |       |         |        |
|        |           |        |          | 34     |                  | 221006101 03 00 | 01 | 189000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 94500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 1000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 6720          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>291220</b> |         |           |       |         |        |
|        |           |        |          | 35     |                  | 221006101 03 00 | 01 | 216300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 108150        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 8280          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>333330</b> |         |           |       |         |        |
|        |           |        |          | 36     |                  | 221006101 03 00 | 01 | 250900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 125450        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 1200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 11320         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>388870</b> |         |           |       |         |        |
|        |           |        |          | 4      |                  | 221006001 04 00 | 01 | 348800        | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 03 | 174400        | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 06 | 1200          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 55 | 15140         | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>539540</b> |         |           |       |         |        |
|        |           |        |          | 41     |                  | 221006101 03 00 | 01 | 88600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 44300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 3020          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>136120</b> |         |           |       |         |        |
|        |           |        |          | 46     |                  | 221006101 03 00 | 01 | 81300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 40650         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 2820          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>125270</b> |         |           |       |         |        |
|        |           |        |          | 48     |                  | 221006101 03 00 | 01 | 249381        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 124690        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 932           | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | HARDOI   | 48     |           | 221006101 03 00 | 55 | 11680  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 386683 |         |           |        |         |        |
|        |           |        |          | 50     |           | 221006101 03 00 | 01 | 53300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 26650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1780   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 82130  |         |           |        |         |        |
|        |           |        |          | 59     |           | 221006101 03 00 | 01 | 151900 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 75950  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4590   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 232940 |         |           |        |         |        |
|        |           |        |          | 62     |           | 221006101 03 00 | 01 | 164500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 82250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 320    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 251670 |         |           |        |         |        |
|        |           |        |          | 80     |           | 221006101 03 00 | 01 | 80400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 40200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3740   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 124540 |         |           |        |         |        |
|        |           |        |          | 81     |           | 221006101 03 00 | 01 | 193200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 96600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 5320   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 295520 |         |           |        |         |        |
|        |           |        |          | 82     |           | 221006101 03 00 | 01 | 146300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 73150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3980   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 223930 |         |           |        |         |        |
|        |           |        |          | 83     |           | 221006101 03 00 | 01 | 350600 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 175300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 10960  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 538560 |         |           |        |         |        |
|        |           |        |          | 84     |           | 221006101 03 00 | 01 | 182100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 91050  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4850   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 278500 |         |           |        |         |        |
|        |           |        |          | 89     |           | 221006101 03 00 | 01 | 85100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 42550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2710   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 130760 |         |           |        |         |        |
|        |           |        |          | 91     |           | 221006101 03 00 | 01 | 69300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 34650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2140   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 106590 |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | HARDOI   | 97     |           | 221006101 03 00      | 01 | 81900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 03 | 40950          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 55 | 2450           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>125300</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot HARDOI :</b>  |    | <b>7118303</b> |         |           |        |         |        |
|        |           |        | HATHRAS  | 1      |           | 221006001 04 00      | 01 | 139000         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 03 | 63940          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 06 | 600            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 55 | 6720           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>210260</b>  |         |           |        |         |        |
|        |           |        |          | 13     |           | 221006101 03 00      | 01 | 174200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 03 | 87100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 06 | 60             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 55 | 6260           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>267620</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 221006001 04 00      | 01 | 466200         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 03 | 214452         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 06 | 1500           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 55 | 18900          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>701052</b>  |         |           |        |         |        |
|        |           |        |          | 21     |           | 221006101 03 00      | 01 | 547900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 03 | 273950         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 06 | 960            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 55 | 12070          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>834880</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot HATHRAS :</b> |    | <b>2013812</b> |         |           |        |         |        |
|        |           |        | JALAUN   | 15     |           | 221006001 04 00      | 01 | 526800         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 03 | 263400         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 06 | 1800           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 55 | 20590          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>812590</b>  |         |           |        |         |        |
|        |           |        |          | 35     |           | 221006101 03 00      | 01 | 286600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 03 | 143300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 55 | 13090          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>443290</b>  |         |           |        |         |        |
|        |           |        |          | 36     |           | 221006101 03 00      | 01 | 732700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 03 | 366350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 06 | 1300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 55 | 27300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1127650</b> |         |           |        |         |        |
|        |           |        |          | 37     |           | 221006101 03 00      | 01 | 200000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 03 | 100000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 06 | 600            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 55 | 6800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>307400</b>  |         |           |        |         |        |
|        |           |        |          | 38     |           | 221006101 03 00      | 01 | 30200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 03 | 15100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 55 | 1200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>46500</b>   |         |           |        |         |        |
|        |           |        |          | 39     |           | 221006003 04 00      | 01 | 42800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006003 04 00      | 03 | 21400          | Voted   | Plan      | Second | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | JALAUN   | 39     |              | 221006003 04 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006003 04 00 | 55 | 1660    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 65900   |         |           |        |         |        |
|        |           |        |          | 40     |              | 221006101 03 00 | 01 | 82700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 41350   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 06 | 50      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 2020    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 126120  |         |           |        |         |        |
|        |           |        |          | 47     |              | 221006101 03 00 | 01 | 170300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 85100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 4540    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 260340  |         |           |        |         |        |
|        |           |        |          | 58     |              | 221006101 03 00 | 01 | 104000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 52000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 3070    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 159370  |         |           |        |         |        |
|        |           |        |          | 59     |              | 221006101 03 00 | 01 | 146500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 73250   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 5570    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 225720  |         |           |        |         |        |
|        |           |        |          | 6      |              | 221006001 04 00 | 05 | 28840   | Voted   | Plan      | Second | TA      | 2689   |
|        |           |        |          |        | Vr. Total    |                 |    | 28840   |         |           |        |         |        |
|        |           |        |          | 60     |              | 221006101 03 00 | 01 | 217400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 108700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 06 | 600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 7290    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 333990  |         |           |        |         |        |
|        |           |        |          | 67     |              | 221006101 03 00 | 01 | 213400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 106700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 06 | 700     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 5520    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 326320  |         |           |        |         |        |
|        |           |        |          | 68     |              | 221006101 03 00 | 01 | 73800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 36900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 2540    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 113540  |         |           |        |         |        |
|        |           |        |          | 69     |              | 221006101 03 00 | 01 | 26800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 13400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 41100   |         |           |        |         |        |
|        |           |        |          | 71     |              | 221006101 03 00 | 01 | 70000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 03 | 35000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |              | 221006101 03 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total    |                 |    | 107040  |         |           |        |         |        |
|        |           |        |          |        | Tot JALAUN : |                 |    | 4525710 |         |           |        |         |        |
|        |           |        | JAUNPUR  | 2      |              | 221006001 04 00 | 01 | 560800  | Voted   | Plan      | First  | EST     | 2689   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | JAUNPUR  | 2      |           | 221006001 04 00      | 03 | 280400         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 06 | 1800           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 55 | 23320          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>866320</b>  |         |           |        |         |        |
|        |           |        |          | 24     |           | 221006101 03 00      | 01 | 2077400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 03 | 1038700        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 06 | 6040           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 55 | 66720          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>3188860</b> |         |           |        |         |        |
|        |           |        |          | 25     |           | 221006101 03 00      | 01 | 1291000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 03 | 645500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 06 | 2860           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 55 | 42690          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1982050</b> |         |           |        |         |        |
|        |           |        |          | 3      |           | 221006001 04 00      | 01 | 289400         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 03 | 144700         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 06 | 900            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 55 | 18500          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>453500</b>  |         |           |        |         |        |
|        |           |        |          | 43     |           | 221006001 04 00      | 01 | 289400         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 03 | 144700         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 06 | 900            | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 55 | 18500          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>453500</b>  |         |           |        |         |        |
|        |           |        |          | 44     |           | 221006001 04 00      | 01 | 560800         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 03 | 280400         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 06 | 1800           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 55 | 23320          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>866320</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot JAUNPUR :</b> |    | <b>7810550</b> |         |           |        |         |        |
|        |           |        | JHANSI   | 1      |           | 221006001 04 00      | 01 | 390800         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 03 | 195400         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 06 | 1200           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00      | 55 | 31500          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>618900</b>  |         |           |        |         |        |
|        |           |        |          | 100    |           | 221006101 03 00      | 01 | 660200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 03 | 330100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 06 | 2100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 55 | 19490          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1011890</b> |         |           |        |         |        |
|        |           |        |          | 101    |           | 221006101 03 00      | 01 | 1177700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 03 | 588850         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 06 | 7300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 55 | 56030          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1829880</b> |         |           |        |         |        |
|        |           |        |          | 102    |           | 221006101 03 00      | 01 | 161000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 03 | 80500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 06 | 800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 55 | 12960          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>255260</b>  |         |           |        |         |        |
|        |           |        |          | 103    |           | 221006101 03 00      | 01 | 159900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00      | 03 | 79950          | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | JHANSI   | 103    |                  | 221006101 03 00 | 06 | 2800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 16090         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>258740</b> |         |           |        |         |        |
|        |           |        |          | 104    |                  | 221006101 03 00 | 01 | 302720        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 151360        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 1400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 11420         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>466900</b> |         |           |        |         |        |
|        |           |        |          | 105    |                  | 221006101 03 00 | 01 | 237000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 118500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 2840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 16290         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>374630</b> |         |           |        |         |        |
|        |           |        |          | 106    |                  | 221006101 03 00 | 01 | 241300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 120650        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 16700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>379350</b> |         |           |        |         |        |
|        |           |        |          | 11     |                  | 221006001 04 00 | 04 | 3000          | Voted   | Plan      | Second | TA      | 2689   |
|        |           |        |          |        |                  | 221006101 03 00 | 01 | 202600        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 101300        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 1000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 16300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>324200</b> |         |           |        |         |        |
|        |           |        |          | 110    |                  | 221006001 04 00 | 01 | 390800        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 03 | 195400        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 06 | 1200          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 55 | 31500         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>618900</b> |         |           |        |         |        |
|        |           |        |          | 111    |                  | 221006001 04 00 | 01 | 423500        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 03 | 211750        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 06 | 2100          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 55 | 30000         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>667350</b> |         |           |        |         |        |
|        |           |        |          | 112    |                  | 221006001 04 00 | 01 | 235900        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 03 | 117950        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 06 | 300           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 55 | 20540         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>374690</b> |         |           |        |         |        |
|        |           |        |          | 113    |                  | 221006001 04 00 | 01 | 260100        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 03 | 130050        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 55 | 24640         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>414790</b> |         |           |        |         |        |
|        |           |        |          | 12     |                  | 221006001 04 00 | 04 | 14000         | Voted   | Plan      | Second | TA      | 2689   |
|        |           |        |          |        |                  | 221006101 03 00 | 01 | 159900        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 79950         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 2800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 16090         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>272740</b> |         |           |        |         |        |
|        |           |        |          | 13     |                  | 221006101 03 00 | 01 | 318300        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 159150        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 1400          | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | JHANSI   | 13     |           | 221006101 03 00 | 55 | 11420   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 490270  |         |           |        |         |        |
|        |           |        |          | 14     |           | 221006101 03 00 | 01 | 231468  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 115734  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 2840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 18690   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 368732  |         |           |        |         |        |
|        |           |        |          | 17     |           | 221006001 04 00 | 05 | 22080   | Voted   | Plan      | Second | TA      | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 22080   |         |           |        |         |        |
|        |           |        |          | 18     |           | 221006001 04 00 | 05 | 22080   | Voted   | Plan      | Second | TA      | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 22080   |         |           |        |         |        |
|        |           |        |          | 19     |           | 221006001 04 00 | 05 | 30160   | Voted   | Plan      | Second | TA      | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 30160   |         |           |        |         |        |
|        |           |        |          | 2      |           | 221006001 04 00 | 01 | 478700  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 03 | 239350  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 06 | 2400    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 55 | 35520   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 755970  |         |           |        |         |        |
|        |           |        |          | 20     |           | 221006001 04 00 | 05 | 22080   | Voted   | Plan      | Second | TA      | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 22080   |         |           |        |         |        |
|        |           |        |          | 4      |           | 221006001 03 00 | 01 | 87500   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 03 | 43750   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 06 | 700     | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 131950  |         |           |        |         |        |
|        |           |        |          | 41     |           | 221006101 03 00 | 01 | 660200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 330100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 2100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 19490   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1011890 |         |           |        |         |        |
|        |           |        |          | 42     |           | 221006101 03 00 | 01 | 1177700 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 588850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 6700    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 56030   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1829280 |         |           |        |         |        |
|        |           |        |          | 5      |           | 221006001 03 00 | 01 | 363800  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 03 | 181900  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 06 | 740     | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 55 | 22240   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 568680  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221006101 03 00 | 01 | 241300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 120650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 700     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 16700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 379350  |         |           |        |         |        |
|        |           |        |          | 63     |           | 221006001 04 00 | 01 | 235900  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 03 | 117950  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 55 | 20540   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 374690  |         |           |        |         |        |
|        |           |        |          | 64     |           | 221006001 04 00 | 01 | 259300  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 03 | 129650  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 55 | 23940   | Voted   | Plan      | Second | EST     | 2689   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO.       | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD  | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|--------------------|--------------|-----------|-----------------|----|--------|----------|-----------|--------|---------|--------|--|
| Apr 24 | 36        | 2210   | JHANSI             | 64           | Vr. Total |                 |    | 412890 |          |           |        |         |        |  |
|        |           |        |                    | 70           |           | 221006001 03 00 | 01 | 87500  | Voted    | Plan      | Second | EST     | 2683   |  |
|        |           |        |                    |              |           | 221006001 03 00 | 03 | 43750  | Voted    | Plan      | Second | EST     | 2683   |  |
|        |           |        |                    |              |           | 221006001 03 00 | 06 | 700    | Voted    | Plan      | Second | EST     | 2683   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 131950 |          |           |        |         |        |  |
|        |           |        |                    | 71           |           | 221006001 03 00 | 01 | 363800 | Voted    | Plan      | Second | EST     | 2683   |  |
|        |           |        |                    |              |           | 221006001 03 00 | 03 | 181900 | Voted    | Plan      | Second | EST     | 2683   |  |
|        |           |        |                    |              |           | 221006001 03 00 | 06 | 740    | Voted    | Plan      | Second | EST     | 2683   |  |
|        |           |        |                    |              |           | 221006001 03 00 | 55 | 22240  | Voted    | Plan      | Second | EST     | 2683   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 568680 |          |           |        |         |        |  |
|        |           |        |                    | Tot JHANSI : |           |                 |    |        | 14988952 |           |        |         |        |  |
|        |           |        | JYOTIBAFULLE NAGAR | 10           |           | 221006101 03 00 | 01 | 216500 | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              |           | 221006101 03 00 | 03 | 108250 | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              |           | 221006101 03 00 | 06 | 600    | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              |           | 221006101 03 00 | 55 | 6550   | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 331900 |          |           |        |         |        |  |
|        |           |        |                    | 11           |           | 221006101 03 00 | 01 | 26000  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              |           | 221006101 03 00 | 03 | 13000  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              |           | 221006101 03 00 | 06 | 100    | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              |           | 221006101 03 00 | 55 | 800    | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 39900  |          |           |        |         |        |  |
|        |           |        |                    | 12           |           | 221006101 03 00 | 01 | 87700  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              |           | 221006101 03 00 | 03 | 43850  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              |           | 221006101 03 00 | 55 | 2400   | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 133950 |          |           |        |         |        |  |
|        |           |        |                    | 2            |           | 221006001 04 00 | 49 | 146628 | Voted    | Plan      | Second | MIS     | 2689   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 146628 |          |           |        |         |        |  |
|        |           |        |                    | 29           |           | 221006101 03 00 | 01 | 46200  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              |           | 221006101 03 00 | 03 | 23100  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              |           | 221006101 03 00 | 06 | 300    | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 69600  |          |           |        |         |        |  |
|        |           |        |                    | 32           |           | 221006101 03 00 | 01 | 44100  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              |           | 221006101 03 00 | 03 | 22050  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              |           | 221006101 03 00 | 55 | 1660   | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 67810  |          |           |        |         |        |  |
|        |           |        |                    | 33           |           | 221006101 03 00 | 01 | 53600  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              |           | 221006101 03 00 | 03 | 26800  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              |           | 221006101 03 00 | 55 | 2760   | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 83160  |          |           |        |         |        |  |
|        |           |        |                    | 37           |           | 221006101 03 00 | 01 | 26000  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              |           | 221006101 03 00 | 03 | 13000  | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              |           | 221006101 03 00 | 06 | 200    | Voted    | Plan      | First  | EST     | 2661   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 39200  |          |           |        |         |        |  |
|        |           |        |                    | 40           |           | 221006001 04 00 | 01 | 183200 | Voted    | Plan      | Second | EST     | 2689   |  |
|        |           |        |                    |              |           | 221006001 04 00 | 03 | 91600  | Voted    | Plan      | Second | EST     | 2689   |  |
|        |           |        |                    |              |           | 221006001 04 00 | 06 | 600    | Voted    | Plan      | Second | EST     | 2689   |  |
|        |           |        |                    |              |           | 221006001 04 00 | 55 | 6720   | Voted    | Plan      | Second | EST     | 2689   |  |
|        |           |        |                    |              | Vr. Total |                 |    | 282120 |          |           |        |         |        |  |
|        |           |        |                    | 41           |           | 221006001 04 00 | 01 | 233100 | Voted    | Plan      | Second | EST     | 2689   |  |
|        |           |        |                    |              |           | 221006001 04 00 | 03 | 116550 | Voted    | Plan      | Second | EST     | 2689   |  |
|        |           |        |                    |              |           | 221006001 04 00 | 06 | 600    | Voted    | Plan      | Second | EST     | 2689   |  |
|        |           |        |                    |              |           | 221006001 04 00 | 55 | 3150   | Voted    | Plan      | Second | EST     | 2689   |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO.             | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------------------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | JYOTIBAFULLE | 41                 | Vr. Total |                 |    | 353400  |         |           |        |         |        |
|        |           |        | NAGAR        | Tot JYOTIBAFULLE N |           |                 |    | 1547668 |         |           |        |         |        |
|        |           |        | KANNAUJ      | 10                 |           | 221006001 04 00 | 01 | 209100  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |              |                    |           | 221006001 04 00 | 03 | 104550  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |              |                    |           | 221006001 04 00 | 06 | 900     | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |              |                    |           | 221006001 04 00 | 55 | 9480    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |              | Vr. Total          |           |                 |    | 324030  |         |           |        |         |        |
|        |           |        |              | 15                 |           | 221006101 03 00 | 01 | 1342200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |                    |           | 221006101 03 00 | 03 | 671100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |                    |           | 221006101 03 00 | 06 | 2100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |                    |           | 221006101 03 00 | 55 | 28270   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              | Vr. Total          |           |                 |    | 2043670 |         |           |        |         |        |
|        |           |        |              | 19                 |           | 221006001 04 00 | 47 | 2923    | Voted   | Plan      | Second | MIS     | 2689   |
|        |           |        |              |                    |           | 221006101 03 00 | 01 | 278300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |                    |           | 221006101 03 00 | 03 | 139100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |                    |           | 221006101 03 00 | 06 | 700     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |                    |           | 221006101 03 00 | 55 | 5580    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              | Vr. Total          |           |                 |    | 426603  |         |           |        |         |        |
|        |           |        |              | 35                 |           | 221006001 04 00 | 01 | 332580  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              |                    |           | 221006001 04 00 | 03 | 201354  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              |                    |           | 221006001 04 00 | 06 | 1200    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              |                    |           | 221006001 04 00 | 55 | 13220   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              | Vr. Total          |           |                 |    | 548354  |         |           |        |         |        |
|        |           |        |              | 36                 |           | 221006001 04 00 | 01 | 209100  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              |                    |           | 221006001 04 00 | 03 | 104550  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              |                    |           | 221006001 04 00 | 06 | 900     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              |                    |           | 221006001 04 00 | 55 | 9480    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              | Vr. Total          |           |                 |    | 324030  |         |           |        |         |        |
|        |           |        |              | 9                  |           | 221006001 04 00 | 01 | 332580  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |              |                    |           | 221006001 04 00 | 03 | 201354  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |              |                    |           | 221006001 04 00 | 06 | 1200    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |              |                    |           | 221006001 04 00 | 55 | 13220   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |              | Vr. Total          |           |                 |    | 548354  |         |           |        |         |        |
|        |           |        |              | Tot KANNAUJ :      |           |                 |    | 4215041 |         |           |        |         |        |
|        |           |        | KANPUR NAGAR | 140                |           | 221006101 03 00 | 01 | 128542  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |                    |           | 221006101 03 00 | 03 | 64271   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |                    |           | 221006101 03 00 | 55 | 2220    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              | Vr. Total          |           |                 |    | 195033  |         |           |        |         |        |
|        |           |        |              | 141                |           | 221006101 03 00 | 01 | 229800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |                    |           | 221006101 03 00 | 03 | 114900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |                    |           | 221006101 03 00 | 06 | 400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |                    |           | 221006101 03 00 | 55 | 5610    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              | Vr. Total          |           |                 |    | 350710  |         |           |        |         |        |
|        |           |        |              | 142                |           | 221006101 03 00 | 01 | 95200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |                    |           | 221006101 03 00 | 03 | 47600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |                    |           | 221006101 03 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |                    |           | 221006101 03 00 | 55 | 1340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              | Vr. Total          |           |                 |    | 144240  |         |           |        |         |        |
|        |           |        |              | 143                |           | 221006101 03 00 | 01 | 121200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |                    |           | 221006101 03 00 | 03 | 60600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |                    |           | 221006101 03 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |                    |           | 221006101 03 00 | 55 | 3480    | Voted   | Plan      | First  | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | KANPUR NAGAR | 143    | Vr. Total |                 |    | 185480  |         |           |       |         |        |
|        |           |        |              | 144    |           | 221006101 03 00 | 01 | 100900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 03 | 50450   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 55 | 2890    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 154640  |         |           |       |         |        |
|        |           |        |              | 145    |           | 221006101 03 00 | 01 | 49000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 03 | 24500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 55 | 4040    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 77540   |         |           |       |         |        |
|        |           |        |              | 146    |           | 221006101 03 00 | 01 | 301662  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 03 | 167650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 06 | 900     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 55 | 25620   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 495832  |         |           |       |         |        |
|        |           |        |              | 147    |           | 221006101 03 00 | 01 | 413700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 03 | 206850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 06 | 1800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 55 | 31100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 653450  |         |           |       |         |        |
|        |           |        |              | 148    |           | 221006101 03 00 | 01 | 78800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 03 | 39400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 55 | 5620    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 124120  |         |           |       |         |        |
|        |           |        |              | 149    |           | 221006101 03 00 | 01 | 260900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 03 | 130450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 06 | 1200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 55 | 23980   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 416530  |         |           |       |         |        |
|        |           |        |              | 150    |           | 221006101 03 00 | 01 | 44100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 03 | 22050   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 66150   |         |           |       |         |        |
|        |           |        |              | 151    |           | 221006101 03 00 | 01 | 161800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 03 | 80900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 55 | 15120   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 258120  |         |           |       |         |        |
|        |           |        |              | 153    |           | 221006101 03 00 | 01 | 50900   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 03 | 25450   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 55 | 5540    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 82090   |         |           |       |         |        |
|        |           |        |              | 162    |           | 221006101 03 00 | 01 | 92400   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 03 | 46200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 06 | 200     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 55 | 8080    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 146880  |         |           |       |         |        |
|        |           |        |              | 167    |           | 221006101 03 00 | 01 | 2254600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 03 | 1127300 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 06 | 24800   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 55 | 184660  | Voted   | Plan      | First | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | KANPUR NAGAR | 167    | Vr. Total |                 |    | 3591360 |         |           |        |         |        |
|        |           |        |              | 168    |           | 221006101 03 00 | 01 | 1762000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 03 | 881000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 06 | 12900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 55 | 141520  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 2797420 |         |           |        |         |        |
|        |           |        |              | 169    |           | 221006101 03 00 | 01 | 380900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 03 | 190450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 06 | 2100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 55 | 21860   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 595310  |         |           |        |         |        |
|        |           |        |              | 170    |           | 221006101 03 00 | 01 | 210200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 03 | 105100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 06 | 1300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 55 | 16520   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 333120  |         |           |        |         |        |
|        |           |        |              | 184    |           | 221006101 03 00 | 01 | 76500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 03 | 38250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 55 | 1870    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 116920  |         |           |        |         |        |
|        |           |        |              | 185    |           | 221006101 03 00 | 01 | 96000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 03 | 48000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 06 | 500     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00 | 55 | 3200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        | Vr. Total |                 |    | 147700  |         |           |        |         |        |
|        |           |        |              | 230    |           | 221006001 04 00 | 01 | 983200  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              |        |           | 221006001 04 00 | 03 | 491600  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              |        |           | 221006001 04 00 | 06 | 5100    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              |        |           | 221006001 04 00 | 55 | 74160   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              |        | Vr. Total |                 |    | 1554060 |         |           |        |         |        |
|        |           |        |              | 231    |           | 221006001 04 00 | 01 | 751600  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              |        |           | 221006001 04 00 | 03 | 375800  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              |        |           | 221006001 04 00 | 06 | 2400    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              |        |           | 221006001 04 00 | 55 | 51820   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              |        | Vr. Total |                 |    | 1181620 |         |           |        |         |        |
|        |           |        |              | 233    |           | 221006001 04 00 | 01 | 312600  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              |        |           | 221006001 04 00 | 03 | 156300  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              |        |           | 221006001 04 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              |        |           | 221006001 04 00 | 55 | 27660   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |              |        | Vr. Total |                 |    | 496760  |         |           |        |         |        |
|        |           |        |              | 271    |           | 221006003 04 00 | 01 | 326600  | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |              |        |           | 221006003 04 00 | 03 | 163300  | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |              |        |           | 221006003 04 00 | 06 | 760     | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |              |        |           | 221006003 04 00 | 55 | 27460   | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |              |        | Vr. Total |                 |    | 518120  |         |           |        |         |        |
|        |           |        |              | 272    |           | 221006003 04 00 | 01 | 265700  | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |              |        |           | 221006003 04 00 | 03 | 141960  | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |              |        |           | 221006003 04 00 | 55 | 24340   | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |              |        |           | 221006003 04 00 | 57 | 18220   | Voted   | Plan      | Second | EST     | 2681   |
|        |           |        |              |        | Vr. Total |                 |    | 450220  |         |           |        |         |        |
|        |           |        |              | 289    |           | 221006101 03 00 | 01 | 96000   | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | KANPUR NAGAR | 289    |                  | 221006101 03 00 | 03 | 48000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 06 | 500            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 55 | 3200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>147700</b>  |         |           |        |         |        |
|        |           |        |              | 290    |                  | 221006101 03 00 | 01 | 92400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 03 | 46200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 55 | 8080           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>146880</b>  |         |           |        |         |        |
|        |           |        |              | 291    |                  | 221006101 03 00 | 01 | 95200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 03 | 47600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 55 | 1340           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>144440</b>  |         |           |        |         |        |
|        |           |        |              | 292    |                  | 221006101 03 00 | 01 | 44100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 03 | 22050          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>66150</b>   |         |           |        |         |        |
|        |           |        |              | 293    |                  | 221006101 03 00 | 01 | 2231990        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 03 | 1115995        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 06 | 24600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 55 | 182460         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>3555045</b> |         |           |        |         |        |
|        |           |        |              | 294    |                  | 221006101 03 00 | 01 | 50900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 03 | 25450          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 55 | 5540           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>82090</b>   |         |           |        |         |        |
|        |           |        |              | 295    |                  | 221006101 03 00 | 01 | 1762000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 03 | 881000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 06 | 12900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 55 | 141520         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>2797420</b> |         |           |        |         |        |
|        |           |        |              | 296    |                  | 221006101 03 00 | 01 | 76500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 03 | 38250          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 55 | 1870           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>116920</b>  |         |           |        |         |        |
|        |           |        |              | 297    |                  | 221006101 03 00 | 01 | 161800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 03 | 80900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 55 | 15120          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>258120</b>  |         |           |        |         |        |
|        |           |        |              | 298    |                  | 221006101 03 00 | 01 | 127410         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 03 | 63705          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 55 | 2220           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>193335</b>  |         |           |        |         |        |
|        |           |        |              | 299    |                  | 221006101 03 00 | 01 | 229800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 03 | 114900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 06 | 400            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |                  | 221006101 03 00 | 55 | 5610           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>350710</b>  |         |           |        |         |        |
|        |           |        |              | 32     |                  | 221006003 04 00 | 01 | 326600         | Voted   | Plan      | First  | EST     | 2681   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB                 | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|---------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | KANPUR NAGAR    | 32     |                           | 221006003 04 00 | 03 | 163300          | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |                 |        |                           | 221006003 04 00 | 06 | 760             | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |                 |        |                           | 221006003 04 00 | 55 | 27460           | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>518120</b>   |         |           |        |         |        |
|        |           |        |                 | 33     |                           | 221006003 04 00 | 01 | 265700          | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |                 |        |                           | 221006003 04 00 | 03 | 141960          | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |                 |        |                           | 221006003 04 00 | 55 | 24340           | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |                 |        |                           | 221006003 04 00 | 57 | 18220           | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>450220</b>   |         |           |        |         |        |
|        |           |        |                 |        | <b>Tot KANPUR NAGAR :</b> |                 |    | <b>23960575</b> |         |           |        |         |        |
|        |           |        | KANSHIRAM NAGAR | 10     |                           | 221006101 03 00 | 01 | 128500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                           | 221006101 03 00 | 03 | 64250           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                           | 221006101 03 00 | 06 | 900             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                           | 221006101 03 00 | 55 | 4400            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>198050</b>   |         |           |        |         |        |
|        |           |        |                 | 11     |                           | 221006101 03 00 | 01 | 491100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                           | 221006101 03 00 | 03 | 245550          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                           | 221006101 03 00 | 06 | 1100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                           | 221006101 03 00 | 55 | 13450           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>751200</b>   |         |           |        |         |        |
|        |           |        |                 | 20     |                           | 221006001 04 00 | 01 | 155400          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        |                           | 221006001 04 00 | 03 | 77700           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        |                           | 221006001 04 00 | 55 | 6300            | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>239400</b>   |         |           |        |         |        |
|        |           |        |                 | 21     |                           | 221006001 04 00 | 01 | 92900           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        |                           | 221006001 04 00 | 03 | 46450           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        |                           | 221006001 04 00 | 55 | 4350            | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>143700</b>   |         |           |        |         |        |
|        |           |        |                 | 7      |                           | 221006001 04 00 | 01 | 114035          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                 |        |                           | 221006001 04 00 | 03 | 57018           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                 |        |                           | 221006001 04 00 | 06 | 300             | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                 |        |                           | 221006001 04 00 | 55 | 6450            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>177803</b>   |         |           |        |         |        |
|        |           |        |                 | 8      |                           | 221006001 04 00 | 01 | 155400          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                 |        |                           | 221006001 04 00 | 03 | 77700           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                 |        |                           | 221006001 04 00 | 55 | 6300            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>239400</b>   |         |           |        |         |        |
|        |           |        |                 |        | <b>Tot KANSHIRAM NAGA</b> |                 |    | <b>1749553</b>  |         |           |        |         |        |
|        |           |        | KAUSHAMBI       | 1      |                           | 221006101 03 00 | 01 | 49000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                           | 221006101 03 00 | 03 | 24500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                           | 221006101 03 00 | 06 | 750             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                           | 221006101 03 00 | 55 | 1340            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>75590</b>    |         |           |        |         |        |
|        |           |        |                 | 27     |                           | 221006101 03 00 | 01 | 132200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                           | 221006101 03 00 | 03 | 66100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                           | 221006101 03 00 | 06 | 700             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                           | 221006101 03 00 | 55 | 4050            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>203050</b>   |         |           |        |         |        |
|        |           |        |                 | 28     |                           | 221006101 03 00 | 01 | 280000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                           | 221006101 03 00 | 03 | 140000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                           | 221006101 03 00 | 06 | 1200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                           | 221006101 03 00 | 55 | 7360            | Voted   | Plan      | First  | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | KAUSHAMBI | 28     | Vr. Total |                 |    | 428560 |         |           |        |         |        |
|        |           |        |           | 29     |           | 221006101 03 00 | 01 | 106200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 53100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 2940   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 162840 |         |           |        |         |        |
|        |           |        |           | 30     |           | 221006101 03 00 | 01 | 222600 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 111300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 10120  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 344860 |         |           |        |         |        |
|        |           |        |           | 31     |           | 221006101 03 00 | 01 | 235900 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 117950 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 740    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 9400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 363990 |         |           |        |         |        |
|        |           |        |           | 4      |           | 221006101 03 00 | 01 | 140000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 70000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 3680   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 214280 |         |           |        |         |        |
|        |           |        |           | 59     |           | 221006101 03 00 | 01 | 49000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 24500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 1340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 74840  |         |           |        |         |        |
|        |           |        |           | 6      |           | 221006101 03 00 | 01 | 331300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 165650 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 1600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 8990   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 507540 |         |           |        |         |        |
|        |           |        |           | 60     |           | 221006101 03 00 | 01 | 374800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 187400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 1500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 9260   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 572960 |         |           |        |         |        |
|        |           |        |           | 61     |           | 221006101 03 00 | 01 | 67900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 33950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 2140   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 104390 |         |           |        |         |        |
|        |           |        |           | 62     |           | 221006101 03 00 | 01 | 162400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 81200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 4480   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 248880 |         |           |        |         |        |
|        |           |        |           | 63     |           | 221006101 03 00 | 01 | 78500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 39250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 119050 |         |           |        |         |        |
|        |           |        |           | 64     |           | 221006101 03 00 | 01 | 21700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 10850  | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | KAUSHAMBI | 64     |                 | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 32750   |         |           |        |         |        |
|        |           |        |           | 65     |                 | 221006101 03 00 | 01 | 185100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 92550   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 3980    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 282030  |         |           |        |         |        |
|        |           |        |           | 66     |                 | 221006101 03 00 | 01 | 46200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 23100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 1340    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 70640   |         |           |        |         |        |
|        |           |        |           | 67     |                 | 221006101 03 00 | 01 | 210000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 105000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 06 | 900     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 5520    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 321420  |         |           |        |         |        |
|        |           |        |           | 7      |                 | 221006001 04 00 | 01 | 289400  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                 | 221006001 04 00 | 03 | 144700  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                 | 221006001 04 00 | 06 | 1200    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                 | 221006001 04 00 | 55 | 14190   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        | Vr. Total       |                 |    | 449490  |         |           |        |         |        |
|        |           |        |           | 8      |                 | 221006001 04 00 | 01 | 67400   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                 | 221006001 04 00 | 03 | 33700   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                 | 221006001 04 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                 | 221006001 04 00 | 55 | 2200    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        | Vr. Total       |                 |    | 103340  |         |           |        |         |        |
|        |           |        |           |        | Tot KAUSHAMBI : |                 |    | 4680500 |         |           |        |         |        |
|        |           |        | KHERI     | 27     |                 | 221006101 03 00 | 01 | 179000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 89500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 06 | 580     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 7240    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 276320  |         |           |        |         |        |
|        |           |        |           | 28     |                 | 221006101 03 00 | 01 | 309200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 154600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 06 | 1800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 8620    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 474220  |         |           |        |         |        |
|        |           |        |           | 29     |                 | 221006101 03 00 | 01 | 81200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 40600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 2810    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 124910  |         |           |        |         |        |
|        |           |        |           | 30     |                 | 221006101 03 00 | 01 | 49000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 24500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 1340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 74840   |         |           |        |         |        |
|        |           |        |           | 31     |                 | 221006101 03 00 | 01 | 70000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 35000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 1840    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 107040  |         |           |        |         |        |
|        |           |        |           | 32     |                 | 221006101 03 00 | 01 | 175500  | Voted   | Plan      | First  | EST     | 2661   |



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**GRANT WISE DETAIL**

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | KHERI    | 32     |           | 221006101 03 00 | 03 | 87750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 11530  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 275780 |         |           |        |         |        |
|        |           |        |          | 43     |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 107140 |         |           |        |         |        |
|        |           |        |          | 44     |           | 221006101 03 00 | 01 | 124500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 62250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2540   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 189790 |         |           |        |         |        |
|        |           |        |          | 45     |           | 221006101 03 00 | 01 | 58600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 29300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2760   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 90660  |         |           |        |         |        |
|        |           |        |          | 46     |           | 221006101 03 00 | 01 | 152100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 76050  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4960   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 233510 |         |           |        |         |        |
|        |           |        |          | 59     |           | 221006101 03 00 | 01 | 46200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 23100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1110   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 70710  |         |           |        |         |        |
|        |           |        |          | 6      |           | 221006101 03 00 | 05 | 19040  | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 19040  |         |           |        |         |        |
|        |           |        |          | 60     |           | 221006101 03 00 | 01 | 72100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 36050  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 108150 |         |           |        |         |        |
|        |           |        |          | 61     |           | 221006101 03 00 | 01 | 536700 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 268350 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 5780   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 25230  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 836060 |         |           |        |         |        |
|        |           |        |          | 62     |           | 221006101 03 00 | 01 | 474900 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 237450 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 3950   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 17830  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 734130 |         |           |        |         |        |
|        |           |        |          | 63     |           | 221006101 03 00 | 01 | 88700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 44350  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 133350 |         |           |        |         |        |
|        |           |        |          | 64     |           | 221006101 03 00 | 01 | 22400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 11200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 34600  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION     | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|--------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | KHERI    | 65     |           | 221006101 03 00    | 01 | 88700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 03 | 44350          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 55 | 1870           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>135220</b>  |         |           |        |         |        |
|        |           |        |          | 66     |           | 221006101 03 00    | 01 | 61152          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 03 | 30576          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>91728</b>   |         |           |        |         |        |
|        |           |        |          | 70     |           | 221006001 04 00    | 01 | 508850         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00    | 03 | 254425         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00    | 06 | 2550           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00    | 55 | 20480          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>786305</b>  |         |           |        |         |        |
|        |           |        |          | 71     |           | 221006001 04 00    | 01 | 289400         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00    | 03 | 144700         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00    | 06 | 900            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00    | 55 | 8670           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>443670</b>  |         |           |        |         |        |
|        |           |        |          | 82     |           | 221006101 03 00    | 01 | 78800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 03 | 39400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>118500</b>  |         |           |        |         |        |
|        |           |        |          | 83     |           | 221006101 03 00    | 01 | 210800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 03 | 105400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 06 | 600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 55 | 3520           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>320320</b>  |         |           |        |         |        |
|        |           |        |          | 84     |           | 221006101 03 00    | 01 | 143100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 03 | 71550          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 55 | 4050           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>219000</b>  |         |           |        |         |        |
|        |           |        |          | 85     |           | 221006101 03 00    | 01 | 136900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 03 | 68450          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 55 | 3710           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>209360</b>  |         |           |        |         |        |
|        |           |        |          | 86     |           | 221006101 03 00    | 01 | 71400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 03 | 35700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 55 | 800            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>108100</b>  |         |           |        |         |        |
|        |           |        |          | 91     |           | 221006101 03 00    | 01 | 63100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 03 | 31550          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 55 | 1110           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>95760</b>   |         |           |        |         |        |
|        |           |        |          | 92     |           | 221006101 03 00    | 01 | 60400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 03 | 30200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>90600</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot KHERI :</b> |    | <b>6508813</b> |         |           |        |         |        |
|        |           |        | LALITPUR | 1      |           | 221006101 03 00    | 01 | 221200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 03 | 110600         | Voted   | Plan      | First  | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | LALITPUR | 1      |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4650   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 337050 |         |           |        |         |        |
|        |           |        |          | 18     |           | 221006003 04 00 | 01 | 35300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006003 04 00 | 03 | 17650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006003 04 00 | 55 | 1470   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 54420  |         |           |        |         |        |
|        |           |        |          | 19     |           | 221006101 03 00 | 01 | 130400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 65200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 260    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2810   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 198670 |         |           |        |         |        |
|        |           |        |          | 22     |           | 221006101 03 00 | 01 | 151200 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 75600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3680   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 230880 |         |           |        |         |        |
|        |           |        |          | 23     |           | 221006101 03 00 | 01 | 94500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 47250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2880   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 145230 |         |           |        |         |        |
|        |           |        |          | 26     |           | 221006101 03 00 | 01 | 68600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 34300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2140   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 105440 |         |           |        |         |        |
|        |           |        |          | 34     |           | 221006101 03 00 | 01 | 370758 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 184800 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 9620   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 566678 |         |           |        |         |        |
|        |           |        |          | 35     |           | 221006101 03 00 | 01 | 92600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 46300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 143800 |         |           |        |         |        |
|        |           |        |          | 4      |           | 221006101 03 00 | 01 | 46200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 23100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1340   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 70840  |         |           |        |         |        |
|        |           |        |          | 46     |           | 221006101 03 00 | 01 | 41100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 20550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 61650  |         |           |        |         |        |
|        |           |        |          | 57     |           | 221006001 04 00 | 01 | 116000 | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 03 | 58000  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 55 | 3760   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 177960 |         |           |        |         |        |
|        |           |        |          | 58     |           | 221006001 04 00 | 01 | 193503 | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 03 | 96752  | Voted   | Plan      | Second | EST     | 2689   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | LALITPUR | 58     |           | 221006001 04 00       | 06 | 200            | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00       | 55 | 6160           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>296615</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221006101 03 00       | 01 | 29300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 14650          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>44050</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot LALITPUR :</b> |    | <b>2433283</b> |         |           |        |         |        |
|        |           |        | LUCKNOW  | 121    |           | 221006101 03 00       | 01 | 106200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 53100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 9560           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>169160</b>  |         |           |        |         |        |
|        |           |        |          | 122    |           | 221006101 03 00       | 01 | 227977         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 113989         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 1594           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 20840          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>364400</b>  |         |           |        |         |        |
|        |           |        |          | 123    |           | 221006101 03 00       | 01 | 81200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 40600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 5620           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>127720</b>  |         |           |        |         |        |
|        |           |        |          | 124    |           | 221006101 03 00       | 01 | 148800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 74400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 1000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 12880          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>237080</b>  |         |           |        |         |        |
|        |           |        |          | 125    |           | 221006101 03 00       | 01 | 164800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 82400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 11240          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>259040</b>  |         |           |        |         |        |
|        |           |        |          | 126    |           | 221006101 03 00       | 01 | 68000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 34000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 5520           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>107720</b>  |         |           |        |         |        |
|        |           |        |          | 127    |           | 221006101 03 00       | 01 | 516600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 258300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 3900           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 45720          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>824520</b>  |         |           |        |         |        |
|        |           |        |          | 141    |           | 221006101 03 00       | 01 | 887400         | Voted   | Plan      | First  | EST     | 2673   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 460740         | Voted   | Plan      | First  | EST     | 2673   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 1560           | Voted   | Plan      | First  | EST     | 2673   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 71540          | Voted   | Plan      | First  | EST     | 2673   |
|        |           |        |          |        |           | 221006101 03 00       | 57 | 34080          | Voted   | Plan      | First  | EST     | 2673   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1455320</b> |         |           |        |         |        |
|        |           |        |          | 142    |           | 221006101 03 00       | 01 | 436300         | Voted   | Plan      | First  | EST     | 2673   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 236830         | Voted   | Plan      | First  | EST     | 2673   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 40700          | Voted   | Plan      | First  | EST     | 2673   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | LUCKNOW  | 142    |                  | 221006101 03 00 | 57 | 37360          | Voted   | Plan      | First  | EST     | 2673   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>751190</b>  |         |           |        |         |        |
|        |           |        |          | 152    |                  | 221006101 03 00 | 01 | 266100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 133050         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 1900           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 21720          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>422770</b>  |         |           |        |         |        |
|        |           |        |          | 170    |                  | 221006001 04 00 | 01 | 155000         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 03 | 77500          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 55 | 15480          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>247980</b>  |         |           |        |         |        |
|        |           |        |          | 171    |                  | 221006001 04 00 | 01 | 163500         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 03 | 81750          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 06 | 300            | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 55 | 13860          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>259410</b>  |         |           |        |         |        |
|        |           |        |          | 172    |                  | 221006001 04 00 | 01 | 722600         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 03 | 361300         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 06 | 3000           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 55 | 59260          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1146160</b> |         |           |        |         |        |
|        |           |        |          | 173    |                  | 221006001 04 00 | 01 | 1043900        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 03 | 521950         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 06 | 5400           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 55 | 101760         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1673010</b> |         |           |        |         |        |
|        |           |        |          | 183    |                  | 221006101 03 00 | 01 | 436300         | Voted   | Plan      | Second | EST     | 2673   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 236830         | Voted   | Plan      | Second | EST     | 2673   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 40700          | Voted   | Plan      | Second | EST     | 2673   |
|        |           |        |          |        |                  | 221006101 03 00 | 57 | 37360          | Voted   | Plan      | Second | EST     | 2673   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>751190</b>  |         |           |        |         |        |
|        |           |        |          | 184    |                  | 221006101 03 00 | 01 | 939100         | Voted   | Plan      | Second | EST     | 2673   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 486590         | Voted   | Plan      | Second | EST     | 2673   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 1560           | Voted   | Plan      | Second | EST     | 2673   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 75580          | Voted   | Plan      | Second | EST     | 2673   |
|        |           |        |          |        |                  | 221006101 03 00 | 57 | 34080          | Voted   | Plan      | Second | EST     | 2673   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1536910</b> |         |           |        |         |        |
|        |           |        |          | 186    |                  | 221006101 03 00 | 03 | 80494          | Voted   | Plan      | Second | EST     | 2673   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>80494</b>   |         |           |        |         |        |
|        |           |        |          | 187    |                  | 221006101 03 00 | 03 | 37892          | Voted   | Plan      | Second | EST     | 2673   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>37892</b>   |         |           |        |         |        |
|        |           |        |          | 244    |                  | 221006101 03 00 | 01 | 97900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 48950          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 40             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 8460           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>155350</b>  |         |           |        |         |        |
|        |           |        |          | 245    |                  | 221006101 03 00 | 01 | 59200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 29600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 5140           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>94040</b>   |         |           |        |         |        |
|        |           |        |          | 246    |                  | 221006101 03 00 | 01 | 68000          | Voted   | Plan      | Second | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | LUCKNOW  | 246    |           | 221006101 03 00 | 03 | 34000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 5520   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 107720 |         |           |        |         |        |
|        |           |        |          | 247    |           | 221006101 03 00 | 01 | 43400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 21700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 70300  |         |           |        |         |        |
|        |           |        |          | 248    |           | 221006101 03 00 | 01 | 291200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 145600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 20900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 458800 |         |           |        |         |        |
|        |           |        |          | 249    |           | 221006101 03 00 | 01 | 506500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 253250 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 3600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 42940  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 806290 |         |           |        |         |        |
|        |           |        |          | 250    |           | 221006101 03 00 | 01 | 124900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 62450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 10480  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 198430 |         |           |        |         |        |
|        |           |        |          | 251    |           | 221006101 03 00 | 01 | 164800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 82400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 11240  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 259040 |         |           |        |         |        |
|        |           |        |          | 252    |           | 221006101 03 00 | 01 | 519000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 258300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 3900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 45720  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 826920 |         |           |        |         |        |
|        |           |        |          | 253    |           | 221006101 03 00 | 01 | 266700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 150900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 22680  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 57 | 35100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 475380 |         |           |        |         |        |
|        |           |        |          | 254    |           | 221006101 03 00 | 01 | 21700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 10850  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 35150  |         |           |        |         |        |
|        |           |        |          | 255    |           | 221006101 03 00 | 01 | 62200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 31100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 5520   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 99120  |         |           |        |         |        |
|        |           |        |          | 256    |           | 221006101 03 00 | 01 | 527000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 263500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 3600   | Voted   | Plan      | Second | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | LUCKNOW  | 256    |           | 221006101 03 00 | 55 | 48240   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 842340  |         |           |        |         |        |
|        |           |        |          | 257    |           | 221006101 03 00 | 01 | 329500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 164750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 27300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 522650  |         |           |        |         |        |
|        |           |        |          | 258    |           | 221006101 03 00 | 01 | 196200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 98100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 460     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 17460   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 312220  |         |           |        |         |        |
|        |           |        |          | 259    |           | 221006101 03 00 | 01 | 1383100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 691550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 7600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 115540  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 2197790 |         |           |        |         |        |
|        |           |        |          | 260    |           | 221006101 03 00 | 01 | 1071100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 535550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 12000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 97540   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 1716190 |         |           |        |         |        |
|        |           |        |          | 261    |           | 221006101 03 00 | 01 | 121400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 60700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 2940    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4040    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 189080  |         |           |        |         |        |
|        |           |        |          | 262    |           | 221006101 03 00 | 01 | 342100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 171050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 2500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 31320   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 546970  |         |           |        |         |        |
|        |           |        |          | 263    |           | 221006101 03 00 | 01 | 157700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 78850   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 11240   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 248090  |         |           |        |         |        |
|        |           |        |          | 264    |           | 221006101 03 00 | 01 | 106200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 53100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 9560    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 169160  |         |           |        |         |        |
|        |           |        |          | 265    |           | 221006101 03 00 | 01 | 266100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 133050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1900    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 21720   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 422770  |         |           |        |         |        |
|        |           |        |          | 28     |           | 221006101 03 00 | 01 | 159200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 79600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 14120   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 253320  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | LUCKNOW  | 29     |           | 221006101 03 00  | 01 | 329500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 164750         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 27300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>522650</b>  |         |           |        |         |        |
|        |           |        |          | 298    |           | 221006001 03 00  | 01 | 73400          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 03 | 36700          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 06 | 60             | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 55 | 6980           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>117140</b>  |         |           |        |         |        |
|        |           |        |          | 299    |           | 221006001 03 00  | 01 | 329500         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 03 | 164700         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 06 | 700            | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 55 | 25880          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>520780</b>  |         |           |        |         |        |
|        |           |        |          | 30     |           | 221006101 03 00  | 01 | 21700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 10850          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>35150</b>   |         |           |        |         |        |
|        |           |        |          | 300    |           | 221006101 03 00  | 01 | 148800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 74400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 12880          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>237080</b>  |         |           |        |         |        |
|        |           |        |          | 301    |           | 221006101 03 00  | 01 | 81200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 40600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 5620           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>127720</b>  |         |           |        |         |        |
|        |           |        |          | 302    |           | 221006101 03 00  | 01 | 228700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 114350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 20840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>365490</b>  |         |           |        |         |        |
|        |           |        |          | 303    |           | 221006101 03 00  | 01 | 157700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 78850          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 600            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 11240          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>248390</b>  |         |           |        |         |        |
|        |           |        |          | 304    |           | 221006101 03 00  | 01 | 241600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 120800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 20960          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>384960</b>  |         |           |        |         |        |
|        |           |        |          | 31     |           | 221006101 03 00  | 01 | 1089706        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 535550         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 12000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 97540          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1734796</b> |         |           |        |         |        |
|        |           |        |          | 32     |           | 221006101 03 00  | 01 | 59200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 29600          | Voted   | Plan      | First  | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | LUCKNOW  | 32     |                  | 221006101 03 00 | 06 | 100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 5140          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>94040</b>  |         |           |       |         |        |
|        |           |        |          | 33     |                  | 221006101 03 00 | 01 | 97900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 48950         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 40            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 8460          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>155350</b> |         |           |       |         |        |
|        |           |        |          | 34     |                  | 221006101 03 00 | 01 | 157700        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 78850         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 11240         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>248090</b> |         |           |       |         |        |
|        |           |        |          | 35     |                  | 221006101 03 00 | 01 | 342100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 171050        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 2500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 31320         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>546970</b> |         |           |       |         |        |
|        |           |        |          | 36     |                  | 221006101 03 00 | 01 | 506500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 253250        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 3600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 42940         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>806290</b> |         |           |       |         |        |
|        |           |        |          | 37     |                  | 221006101 03 00 | 01 | 291200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 145600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 1100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 20900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>458800</b> |         |           |       |         |        |
|        |           |        |          | 38     |                  | 221006101 03 00 | 01 | 527000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 263500        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 3600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 48240         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>842340</b> |         |           |       |         |        |
|        |           |        |          | 39     |                  | 221006101 03 00 | 01 | 62200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 31100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 300           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 5520          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>99120</b>  |         |           |       |         |        |
|        |           |        |          | 40     |                  | 221006001 03 00 | 01 | 73400         | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |                  | 221006001 03 00 | 03 | 36700         | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |                  | 221006001 03 00 | 06 | 60            | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |                  | 221006001 03 00 | 55 | 6980          | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>117140</b> |         |           |       |         |        |
|        |           |        |          | 41     |                  | 221006001 03 00 | 01 | 329500        | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |                  | 221006001 03 00 | 03 | 164700        | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |                  | 221006001 03 00 | 06 | 700           | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |                  | 221006001 03 00 | 55 | 25880         | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>520780</b> |         |           |       |         |        |
|        |           |        |          | 42     |                  | 221006101 03 00 | 01 | 1383100       | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 691550        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 7600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 115540        | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|---------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | LUCKNOW   | 42     | Vr. Total     |                 |    | 2197790  |         |           |        |         |        |
|        |           |        |           | 56     |               | 221006101 03 00 | 01 | 266700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 03 | 150900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 55 | 22680    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 57 | 35100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 475380   |         |           |        |         |        |
|        |           |        |           | 57     |               | 221006101 03 00 | 01 | 27600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 03 | 13800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 06 | 200      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 41600    |         |           |        |         |        |
|        |           |        |           | 58     |               | 221006101 03 00 | 01 | 82000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 03 | 41000    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 55 | 3340     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 126380   |         |           |        |         |        |
|        |           |        |           | 59     |               | 221006101 03 00 | 01 | 241600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 03 | 120800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 06 | 1600     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 55 | 20960    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 384960   |         |           |        |         |        |
|        |           |        |           | 60     |               | 221006101 03 00 | 01 | 157700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 03 | 78850    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 06 | 600      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 55 | 11240    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 248390   |         |           |        |         |        |
|        |           |        |           | 61     |               | 221006101 03 00 | 01 | 123500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 03 | 61750    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 06 | 600      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 55 | 10480    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 196330   |         |           |        |         |        |
|        |           |        |           | 62     |               | 221006101 03 00 | 01 | 43400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 03 | 21700    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 06 | 400      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 55 | 4800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 70300    |         |           |        |         |        |
|        |           |        |           | 63     |               | 221006101 03 00 | 01 | 121400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 03 | 60700    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 06 | 2940     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |               | 221006101 03 00 | 55 | 4040     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total     |                 |    | 189080   |         |           |        |         |        |
|        |           |        |           |        | Tot LUCKNOW : |                 |    | 33572372 |         |           |        |         |        |
|        |           |        | LUCKNOW-2 | 10     |               | 221006001 04 00 | 01 | 59400    | Voted   | Plan      | First  | EST     | 2679   |
|        |           |        |           |        |               | 221006001 04 00 | 03 | 29700    | Voted   | Plan      | First  | EST     | 2679   |
|        |           |        |           |        |               | 221006001 04 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 2679   |
|        |           |        |           |        |               | 221006001 04 00 | 55 | 6800     | Voted   | Plan      | First  | EST     | 2679   |
|        |           |        |           |        | Vr. Total     |                 |    | 95940    |         |           |        |         |        |
|        |           |        |           | 104    |               | 221006101 03 00 | 01 | 25200    | Voted   | Plan      | Second | EST     | 2684   |
|        |           |        |           |        |               | 221006101 03 00 | 03 | 12600    | Voted   | Plan      | Second | EST     | 2684   |
|        |           |        |           |        |               | 221006101 03 00 | 06 | 60       | Voted   | Plan      | Second | EST     | 2684   |
|        |           |        |           |        |               | 221006101 03 00 | 55 | 2320     | Voted   | Plan      | Second | EST     | 2684   |
|        |           |        |           |        | Vr. Total     |                 |    | 40180    |         |           |        |         |        |
|        |           |        |           | 105    |               | 221006101 03 00 | 01 | 421200   | Voted   | Plan      | Second | EST     | 2684   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | LUCKNOW-2 | 105    |           | 221006101 03 00  | 03 | 210600         | Voted   | Plan      | Second | EST     | 2684   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 480            | Voted   | Plan      | Second | EST     | 2684   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 19120          | Voted   | Plan      | Second | EST     | 2684   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>651400</b>  |         |           |        |         |        |
|        |           |        |           | 11     |           | 221006101 03 00  | 01 | 999900         | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 516990         | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 1700           | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 83620          | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | 221006101 03 00  | 57 | 34080          | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1636290</b> |         |           |        |         |        |
|        |           |        |           | 116    |           | 221006101 03 00  | 01 | 1788100        | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 893550         | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 240            | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 154700         | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2836590</b> |         |           |        |         |        |
|        |           |        |           | 12     |           | 221006101 03 00  | 01 | 365442         | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 182650         | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 200            | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 31640          | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>579932</b>  |         |           |        |         |        |
|        |           |        |           | 122    |           | 221006101 03 00  | 01 | 982400         | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 541760         | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 370            | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 73700          | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |           | 221006101 03 00  | 57 | 101120         | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1699350</b> |         |           |        |         |        |
|        |           |        |           | 13     |           | 221006101 03 00  | 01 | 524900         | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 292080         | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 24120          | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | 221006101 03 00  | 57 | 59260          | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>900360</b>  |         |           |        |         |        |
|        |           |        |           | 14     |           | 221006101 03 00  | 01 | 632100         | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 316050         | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 3260           | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 50900          | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1002310</b> |         |           |        |         |        |
|        |           |        |           | 15     |           | 221006101 03 00  | 01 | 305600         | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 161130         | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 3000           | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 30900          | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | 221006101 03 00  | 57 | 16660          | Voted   | Plan      | First  | EST     | 2674   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>517290</b>  |         |           |        |         |        |
|        |           |        |           | 16     |           | 221006001 03 00  | 01 | 328300         | Voted   | Plan      | First  | EST     | 2678   |
|        |           |        |           |        |           | 221006001 03 00  | 03 | 164150         | Voted   | Plan      | First  | EST     | 2678   |
|        |           |        |           |        |           | 221006001 03 00  | 06 | 80             | Voted   | Plan      | First  | EST     | 2678   |
|        |           |        |           |        |           | 221006001 03 00  | 55 | 28740          | Voted   | Plan      | First  | EST     | 2678   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>521270</b>  |         |           |        |         |        |
|        |           |        |           | 19     |           | 221006001 04 00  | 08 | 271000         | Voted   | Plan      | Second | CON     | 2679   |
|        |           |        |           |        |           | 221006101 03 00  | 01 | 25200          | Voted   | Plan      | First  | EST     | 2684   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 12600          | Voted   | Plan      | First  | EST     | 2684   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 60             | Voted   | Plan      | First  | EST     | 2684   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 2320           | Voted   | Plan      | First  | EST     | 2684   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | LUCKNOW-2 | 19     | Vr. Total |                 |    | 311180  |         |           |        |         |        |
|        |           |        |           | 20     |           | 221006001 04 00 | 08 | 280955  | Voted   | Plan      | Second | CON     | 2679   |
|        |           |        |           |        |           | 221006101 03 00 | 01 | 421200  | Voted   | Plan      | First  | EST     | 2684   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 210600  | Voted   | Plan      | First  | EST     | 2684   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 480     | Voted   | Plan      | First  | EST     | 2684   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 19120   | Voted   | Plan      | First  | EST     | 2684   |
|        |           |        |           |        | Vr. Total |                 |    | 932355  |         |           |        |         |        |
|        |           |        |           | 21     |           | 221006001 04 00 | 08 | 183513  | Voted   | Plan      | Second | CON     | 2679   |
|        |           |        |           |        | Vr. Total |                 |    | 183513  |         |           |        |         |        |
|        |           |        |           | 22     |           | 221006001 04 00 | 16 | 44860   | Voted   | Plan      | Second | CON     | 2679   |
|        |           |        |           |        | Vr. Total |                 |    | 44860   |         |           |        |         |        |
|        |           |        |           | 23     |           | 221006001 04 00 | 08 | 82255   | Voted   | Plan      | Second | CON     | 2679   |
|        |           |        |           |        | Vr. Total |                 |    | 82255   |         |           |        |         |        |
|        |           |        |           | 24     |           | 221006001 04 00 | 08 | 180699  | Voted   | Plan      | Second | CON     | 2679   |
|        |           |        |           |        | Vr. Total |                 |    | 180699  |         |           |        |         |        |
|        |           |        |           | 25     |           | 221080800 03 02 | 02 | 50430   | Voted   | Plan      | Second | CON     | 2680   |
|        |           |        |           |        | Vr. Total |                 |    | 50430   |         |           |        |         |        |
|        |           |        |           | 26     |           | 221006001 04 00 | 08 | 3352    | Voted   | Plan      | Second | CON     | 2679   |
|        |           |        |           |        | Vr. Total |                 |    | 3352    |         |           |        |         |        |
|        |           |        |           | 27     |           | 221006001 04 00 | 58 | 878108  | Voted   | Plan      | Second | MIS     | 2679   |
|        |           |        |           |        | Vr. Total |                 |    | 878108  |         |           |        |         |        |
|        |           |        |           | 28     |           | 221006001 04 00 | 05 | 36440   | Voted   | Plan      | Second | TA      | 2679   |
|        |           |        |           |        | Vr. Total |                 |    | 36440   |         |           |        |         |        |
|        |           |        |           | 35     |           | 221006101 03 00 | 15 | 58694   | Voted   | Plan      | Second | CON     | 2684   |
|        |           |        |           |        | Vr. Total |                 |    | 58694   |         |           |        |         |        |
|        |           |        |           | 38     |           | 221006101 03 00 | 01 | 982400  | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 541760  | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 370     | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 73700   | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221006101 03 00 | 57 | 101120  | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        | Vr. Total |                 |    | 1699350 |         |           |        |         |        |
|        |           |        |           | 39     |           | 221006101 03 00 | 01 | 1788100 | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 893550  | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 240     | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 154700  | Voted   | Plan      | First  | EST     | 2687   |
|        |           |        |           |        | Vr. Total |                 |    | 2836590 |         |           |        |         |        |
|        |           |        |           | 42     |           | 221080800 03 02 | 01 | 321650  | Voted   | Plan      | First  | EST     | 2680   |
|        |           |        |           |        |           | 221080800 03 02 | 03 | 160825  | Voted   | Plan      | First  | EST     | 2680   |
|        |           |        |           |        |           | 221080800 03 02 | 06 | 60      | Voted   | Plan      | First  | EST     | 2680   |
|        |           |        |           |        |           | 221080800 03 02 | 55 | 12500   | Voted   | Plan      | First  | EST     | 2680   |
|        |           |        |           |        | Vr. Total |                 |    | 495035  |         |           |        |         |        |
|        |           |        |           | 43     |           | 221080800 03 02 | 01 | 755950  | Voted   | Plan      | First  | EST     | 2680   |
|        |           |        |           |        |           | 221080800 03 02 | 03 | 377975  | Voted   | Plan      | First  | EST     | 2680   |
|        |           |        |           |        |           | 221080800 03 02 | 06 | 160     | Voted   | Plan      | First  | EST     | 2680   |
|        |           |        |           |        |           | 221080800 03 02 | 55 | 35480   | Voted   | Plan      | First  | EST     | 2680   |
|        |           |        |           |        | Vr. Total |                 |    | 1169565 |         |           |        |         |        |
|        |           |        |           | 44     |           | 221080800 03 02 | 01 | 105600  | Voted   | Plan      | First  | EST     | 3703   |
|        |           |        |           |        |           | 221080800 03 02 | 03 | 52800   | Voted   | Plan      | First  | EST     | 3703   |
|        |           |        |           |        |           | 221080800 03 02 | 55 | 7560    | Voted   | Plan      | First  | EST     | 3703   |
|        |           |        |           |        | Vr. Total |                 |    | 165960  |         |           |        |         |        |
|        |           |        |           | 5      |           | 221006001 04 00 | 02 | 49616   | Voted   | Plan      | Second | CON     | 2679   |
|        |           |        |           |        | Vr. Total |                 |    | 49616   |         |           |        |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | LUCKNOW-2 | 6      |           | 221006001 04 00 | 02 | 50808   | Voted   | Plan      | Second | CON     | 2679   |
|        |           |        |           |        | Vr. Total |                 |    | 50808   |         |           |        |         |        |
|        |           |        |           | 69     |           | 221006101 03 00 | 01 | 392300  | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 100188  | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 138130  | Voted   | Plan      | Second | EST     | 2687   |
|        |           |        |           |        | Vr. Total |                 |    | 630618  |         |           |        |         |        |
|        |           |        |           | 7      |           | 221006001 04 00 | 01 | 156600  | Voted   | Plan      | First  | EST     | 3243   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 78300   | Voted   | Plan      | First  | EST     | 3243   |
|        |           |        |           |        |           | 221006001 04 00 | 16 | 15000   | Voted   | Plan      | Second | CON     | 2679   |
|        |           |        |           |        |           | 221006001 04 00 | 55 | 14560   | Voted   | Plan      | First  | EST     | 3243   |
|        |           |        |           |        | Vr. Total |                 |    | 264460  |         |           |        |         |        |
|        |           |        |           | 70     |           | 221006001 04 00 | 01 | 125000  | Voted   | Plan      | Second | EST     | 2679   |
|        |           |        |           |        | Vr. Total |                 |    | 125000  |         |           |        |         |        |
|        |           |        |           | 71     |           | 221006001 04 00 | 01 | 35317   | Voted   | Plan      | Second | EST     | 2679   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 16246   | Voted   | Plan      | Second | EST     | 2679   |
|        |           |        |           |        | Vr. Total |                 |    | 51563   |         |           |        |         |        |
|        |           |        |           | 8      |           | 221006001 04 00 | 01 | 1956124 | Voted   | Plan      | First  | EST     | 2679   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 977165  | Voted   | Plan      | First  | EST     | 2679   |
|        |           |        |           |        |           | 221006001 04 00 | 06 | 3428    | Voted   | Plan      | First  | EST     | 2679   |
|        |           |        |           |        |           | 221006001 04 00 | 55 | 157765  | Voted   | Plan      | First  | EST     | 2679   |
|        |           |        |           |        | Vr. Total |                 |    | 3094482 |         |           |        |         |        |
|        |           |        |           | 80     |           | 221080800 03 02 | 03 | 27104   | Voted   | Plan      | Second | EST     | 2680   |
|        |           |        |           |        | Vr. Total |                 |    | 27104   |         |           |        |         |        |
|        |           |        |           | 81     |           | 221080800 03 02 | 03 | 60476   | Voted   | Plan      | Second | EST     | 2680   |
|        |           |        |           |        | Vr. Total |                 |    | 60476   |         |           |        |         |        |
|        |           |        |           | 82     |           | 221006001 04 00 | 03 | 291268  | Voted   | Plan      | Second | EST     | 2679   |
|        |           |        |           |        | Vr. Total |                 |    | 291268  |         |           |        |         |        |
|        |           |        |           | 83     |           | 221006001 04 00 | 03 | 3016    | Voted   | Plan      | Second | EST     | 2679   |
|        |           |        |           |        | Vr. Total |                 |    | 3016    |         |           |        |         |        |
|        |           |        |           | 84     |           | 221006001 04 00 | 03 | 163927  | Voted   | Plan      | Second | EST     | 2679   |
|        |           |        |           |        | Vr. Total |                 |    | 163927  |         |           |        |         |        |
|        |           |        |           | 85     |           | 221006001 04 00 | 01 | 69100   | Voted   | Plan      | Second | EST     | 2679   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 42353   | Voted   | Plan      | Second | EST     | 2679   |
|        |           |        |           |        |           | 221006001 04 00 | 55 | 50320   | Voted   | Plan      | Second | EST     | 2679   |
|        |           |        |           |        | Vr. Total |                 |    | 161773  |         |           |        |         |        |
|        |           |        |           | 86     |           | 221006001 04 00 | 03 | 12528   | Voted   | Plan      | Second | EST     | 3243   |
|        |           |        |           |        | Vr. Total |                 |    | 12528   |         |           |        |         |        |
|        |           |        |           | 87     |           | 221080800 03 02 | 03 | 8448    | Voted   | Plan      | Second | EST     | 3703   |
|        |           |        |           |        | Vr. Total |                 |    | 8448    |         |           |        |         |        |
|        |           |        |           | 88     |           | 221006001 04 00 | 01 | 835541  | Voted   | Plan      | Second | EST     | 2679   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 258010  | Voted   | Plan      | Second | EST     | 2679   |
|        |           |        |           |        | Vr. Total |                 |    | 1093551 |         |           |        |         |        |
|        |           |        |           | 89     |           | 221006001 03 00 | 01 | 328300  | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |           |        |           | 221006001 03 00 | 03 | 164150  | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |           |        |           | 221006001 03 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |           |        |           | 221006001 03 00 | 55 | 28740   | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |           |        | Vr. Total |                 |    | 521270  |         |           |        |         |        |
|        |           |        |           | 9      |           | 221006001 04 00 | 01 | 4502050 | Voted   | Plan      | First  | EST     | 2679   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 2251025 | Voted   | Plan      | First  | EST     | 2679   |
|        |           |        |           |        |           | 221006001 04 00 | 06 | 160     | Voted   | Plan      | First  | EST     | 2679   |
|        |           |        |           |        |           | 221006001 04 00 | 15 | 384051  | Voted   | Plan      | Second | CON     | 2679   |
|        |           |        |           |        |           | 221006001 04 00 | 55 | 455820  | Voted   | Plan      | First  | EST     | 2679   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | LUCKNOW-2   | 9      | Vr. Total       |                 |    | 7593106  |         |           |        |         |        |
|        |           |        |             | 90     |                 | 221006001 03 00 | 03 | 26264    | Voted   | Plan      | Second | EST     | 2678   |
|        |           |        |             |        | Vr. Total       |                 |    | 26264    |         |           |        |         |        |
|        |           |        |             | 96     |                 | 221080800 03 02 | 01 | 105600   | Voted   | Plan      | Second | EST     | 3703   |
|        |           |        |             |        |                 | 221080800 03 02 | 03 | 52800    | Voted   | Plan      | Second | EST     | 3703   |
|        |           |        |             |        |                 | 221080800 03 02 | 55 | 7560     | Voted   | Plan      | Second | EST     | 3703   |
|        |           |        |             |        | Vr. Total       |                 |    | 165960   |         |           |        |         |        |
|        |           |        |             | 97     |                 | 221080800 03 02 | 01 | 276750   | Voted   | Plan      | Second | EST     | 2680   |
|        |           |        |             |        |                 | 221080800 03 02 | 03 | 138375   | Voted   | Plan      | Second | EST     | 2680   |
|        |           |        |             |        |                 | 221080800 03 02 | 06 | 60       | Voted   | Plan      | Second | EST     | 2680   |
|        |           |        |             |        |                 | 221080800 03 02 | 55 | 8460     | Voted   | Plan      | Second | EST     | 2680   |
|        |           |        |             |        | Vr. Total       |                 |    | 423645   |         |           |        |         |        |
|        |           |        |             | 98     |                 | 221080800 03 02 | 01 | 755950   | Voted   | Plan      | Second | EST     | 2680   |
|        |           |        |             |        |                 | 221080800 03 02 | 03 | 377975   | Voted   | Plan      | Second | EST     | 2680   |
|        |           |        |             |        |                 | 221080800 03 02 | 06 | 160      | Voted   | Plan      | Second | EST     | 2680   |
|        |           |        |             |        |                 | 221080800 03 02 | 55 | 35480    | Voted   | Plan      | Second | EST     | 2680   |
|        |           |        |             |        | Vr. Total       |                 |    | 1169565  |         |           |        |         |        |
|        |           |        |             |        | Tot LUCKNOW-2 : |                 |    | 35597746 |         |           |        |         |        |
|        |           |        | MAHARAJGANJ | 29     |                 | 221006003 04 00 | 01 | 24200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006003 04 00 | 03 | 12100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006003 04 00 | 55 | 1110     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total       |                 |    | 37410    |         |           |        |         |        |
|        |           |        |             | 30     |                 | 221006101 03 00 | 01 | 142100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006101 03 00 | 03 | 71050    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006101 03 00 | 06 | 400      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006101 03 00 | 55 | 3740     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total       |                 |    | 217290   |         |           |        |         |        |
|        |           |        |             | 31     |                 | 221006101 03 00 | 01 | 32900    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006101 03 00 | 03 | 16450    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006101 03 00 | 55 | 1110     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total       |                 |    | 50460    |         |           |        |         |        |
|        |           |        |             | 32     |                 | 221006101 03 00 | 01 | 79800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006101 03 00 | 03 | 39900    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006101 03 00 | 06 | 400      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006101 03 00 | 55 | 2140     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total       |                 |    | 122240   |         |           |        |         |        |
|        |           |        |             | 33     |                 | 221006101 03 00 | 01 | 220000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006101 03 00 | 03 | 110000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006101 03 00 | 06 | 500      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006101 03 00 | 55 | 5840     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total       |                 |    | 336340   |         |           |        |         |        |
|        |           |        |             | 34     |                 | 221006101 03 00 | 01 | 213800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006101 03 00 | 03 | 106900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006101 03 00 | 55 | 3320     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total       |                 |    | 324020   |         |           |        |         |        |
|        |           |        |             | 50     |                 | 221006101 03 00 | 01 | 102800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006101 03 00 | 03 | 51400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006101 03 00 | 06 | 400      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006101 03 00 | 55 | 2640     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | Vr. Total       |                 |    | 157240   |         |           |        |         |        |
|        |           |        |             | 51     |                 | 221006101 03 00 | 01 | 155700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                 | 221006101 03 00 | 03 | 77850    | Voted   | Plan      | First  | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------|-----------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | MAHARAJGANJ | 51     |                  | 221006101 03 00 | 06 | 600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 55 | 3710          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>237860</b> |         |           |       |         |        |
|        |           |        |             | 52     |                  | 221006101 03 00 | 01 | 72800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 03 | 36400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 55 | 2140          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>111540</b> |         |           |       |         |        |
|        |           |        |             | 53     |                  | 221006101 03 00 | 01 | 144000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 03 | 72000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 06 | 600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 55 | 2860          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>219460</b> |         |           |       |         |        |
|        |           |        |             | 54     |                  | 221006101 03 00 | 01 | 140000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 03 | 70000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 55 | 5520          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>216320</b> |         |           |       |         |        |
|        |           |        |             | 55     |                  | 221006101 03 00 | 01 | 209758        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 03 | 104879        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 06 | 1377          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 55 | 6000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>322014</b> |         |           |       |         |        |
|        |           |        |             | 56     |                  | 221006101 03 00 | 01 | 83600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 03 | 41800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 55 | 1870          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>127470</b> |         |           |       |         |        |
|        |           |        |             | 57     |                  | 221006101 03 00 | 01 | 32900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 03 | 16450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 55 | 1110          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>50460</b>  |         |           |       |         |        |
|        |           |        |             | 58     |                  | 221006101 03 00 | 01 | 44800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 03 | 22400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 55 | 1600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>69000</b>  |         |           |       |         |        |
|        |           |        |             | 59     |                  | 221006101 03 00 | 01 | 236300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 03 | 118150        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 06 | 400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 55 | 5810          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>360660</b> |         |           |       |         |        |
|        |           |        |             | 60     |                  | 221006101 03 00 | 01 | 26800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 03 | 13400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 55 | 2020          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>42220</b>  |         |           |       |         |        |
|        |           |        |             | 75     |                  | 221006101 03 00 | 01 | 70000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 03 | 35000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                  | 221006101 03 00 | 55 | 1840          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>107040</b> |         |           |       |         |        |
|        |           |        |             | 76     |                  | 221006101 03 00 | 01 | 95200         | Voted   | Plan      | First | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB                | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|--------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | MAHARAJGANJ | 76     |                          | 221006101 03 00 | 03 | 47600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 55 | 2680           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>145580</b>  |         |           |        |         |        |
|        |           |        |             | 77     |                          | 221006101 03 00 | 01 | 104100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 03 | 52050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 06 | 500            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 55 | 3250           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>159900</b>  |         |           |        |         |        |
|        |           |        |             | 78     |                          | 221006101 03 00 | 01 | 91500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 03 | 45750          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 55 | 2710           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>140360</b>  |         |           |        |         |        |
|        |           |        |             | 79     |                          | 221006101 03 00 | 01 | 125300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 03 | 62650          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 55 | 3790           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>191940</b>  |         |           |        |         |        |
|        |           |        |             | 80     |                          | 221006001 04 00 | 01 | 256400         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |                          | 221006001 04 00 | 03 | 128200         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |                          | 221006001 04 00 | 06 | 300            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |                          | 221006001 04 00 | 55 | 10720          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>395620</b>  |         |           |        |         |        |
|        |           |        |             | 81     |                          | 221006001 04 00 | 01 | 162800         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |                          | 221006001 04 00 | 03 | 81400          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |                          | 221006001 04 00 | 06 | 600            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |                          | 221006001 04 00 | 55 | 8280           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>253080</b>  |         |           |        |         |        |
|        |           |        |             | 86     |                          | 221006101 03 00 | 01 | 104300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 03 | 52150          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 55 | 2940           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>159590</b>  |         |           |        |         |        |
|        |           |        |             | 87     |                          | 221006101 03 00 | 01 | 162400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 03 | 81200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 06 | 400            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 55 | 3740           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>247740</b>  |         |           |        |         |        |
|        |           |        |             |        | <b>Tot MAHARAJGANJ :</b> |                 |    | <b>4802854</b> |         |           |        |         |        |
|        |           |        | MAHOBA      | 1      |                          | 221006001 04 00 | 01 | 77700          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |                          | 221006001 04 00 | 03 | 38850          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |                          | 221006001 04 00 | 06 | 300            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        |                          | 221006001 04 00 | 55 | 3150           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>120000</b>  |         |           |        |         |        |
|        |           |        |             | 11     |                          | 221006101 03 00 | 01 | 49000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 03 | 24500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 55 | 1840           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>75640</b>   |         |           |        |         |        |
|        |           |        |             | 15     |                          | 221006101 03 00 | 01 | 169800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 03 | 84900          | Voted   | Plan      | First  | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | MAHOBA   | 15     |                     | 221006101 03 00 | 55 | 5520           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>260220</b>  |         |           |        |         |        |
|        |           |        |          | 18     |                     | 221006101 03 00 | 01 | 291700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 03 | 145850         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 06 | 1200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 55 | 5550           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>444300</b>  |         |           |        |         |        |
|        |           |        |          | 2      |                     | 221006001 04 00 | 01 | 25200          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                     | 221006001 04 00 | 03 | 12600          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                     | 221006001 04 00 | 55 | 1200           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                     | 221006001 04 00 | 58 | 61484          | Voted   | Plan      | Second | MIS     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>100484</b>  |         |           |        |         |        |
|        |           |        |          | 24     |                     | 221006101 03 00 | 01 | 280000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 03 | 140000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 06 | 1200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 55 | 6440           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>427640</b>  |         |           |        |         |        |
|        |           |        |          | 25     |                     | 221006101 03 00 | 01 | 92400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 03 | 46200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 55 | 3360           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>142360</b>  |         |           |        |         |        |
|        |           |        |          | 28     |                     | 221006101 03 00 | 01 | 34900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 03 | 17450          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 55 | 1660           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>54110</b>   |         |           |        |         |        |
|        |           |        |          | 32     |                     | 221006101 03 00 | 01 | 25403          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 03 | 12702          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 55 | 1660           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>39765</b>   |         |           |        |         |        |
|        |           |        |          | 5      |                     | 221006101 03 00 | 11 | 22171          | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>22171</b>   |         |           |        |         |        |
|        |           |        |          | 6      |                     | 221006101 03 00 | 43 | 161228         | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>161228</b>  |         |           |        |         |        |
|        |           |        |          |        | <b>Tot MAHOBA :</b> |                 |    | <b>1847918</b> |         |           |        |         |        |
|        |           |        | MAINPURI | 22     |                     | 221006101 03 00 | 01 | 1204700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 03 | 602350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 06 | 5450           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 55 | 37150          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1849650</b> |         |           |        |         |        |
|        |           |        |          | 23     |                     | 221006101 03 00 | 01 | 1114500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 03 | 557250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 06 | 2120           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                     | 221006101 03 00 | 55 | 30580          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1704450</b> |         |           |        |         |        |
|        |           |        |          | 7      |                     | 221006001 04 00 | 01 | 293600         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                     | 221006001 04 00 | 03 | 146800         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                     | 221006001 04 00 | 06 | 1100           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                     | 221006001 04 00 | 55 | 11090          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>452590</b>  |         |           |        |         |        |
|        |           |        |          | 8      |                     | 221006001 04 00 | 01 | 310200         | Voted   | Plan      | First  | EST     | 2689   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | MAINPURI | 8      |           | 221006001 04 00       | 03 | 155100         | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00       | 06 | 400            | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00       | 55 | 14200          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>479900</b>  |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot MAINPURI :</b> |    | <b>4486590</b> |         |           |       |         |        |
|        |           |        | MATHURA  | 3      |           | 221006101 03 00       | 01 | 475900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 237950         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 2540           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 17600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>733990</b>  |         |           |       |         |        |
|        |           |        |          | 33     |           | 221006101 03 00       | 01 | 29300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 14650          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 1200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>45350</b>   |         |           |       |         |        |
|        |           |        |          | 34     |           | 221006101 03 00       | 01 | 90300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 45150          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 2940           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>138990</b>  |         |           |       |         |        |
|        |           |        |          | 35     |           | 221006101 03 00       | 01 | 70000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 35000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>107170</b>  |         |           |       |         |        |
|        |           |        |          | 36     |           | 221006101 03 00       | 01 | 221200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 110600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 1400           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 5550           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>338750</b>  |         |           |       |         |        |
|        |           |        |          | 37     |           | 221006101 03 00       | 01 | 29300          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 14650          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 200            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>44950</b>   |         |           |       |         |        |
|        |           |        |          | 38     |           | 221006101 03 00       | 01 | 140000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 70000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 500            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 3680           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>214180</b>  |         |           |       |         |        |
|        |           |        |          | 39     |           | 221006101 03 00       | 01 | 162400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 81200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 4480           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>248780</b>  |         |           |       |         |        |
|        |           |        |          | 4      |           | 221006101 03 00       | 01 | 161600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 80800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 06 | 2860           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 55 | 5260           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>250520</b>  |         |           |       |         |        |
|        |           |        |          | 40     |           | 221006101 03 00       | 01 | 151200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00       | 03 | 75600          | Voted   | Plan      | First | EST     | 2661   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | MATHURA  | 40     |                  | 221006101 03 00 | 06 | 600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 1840           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>229240</b>  |         |           |        |         |        |
|        |           |        |          | 41     |                  | 221006101 03 00 | 01 | 140000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 70000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 3680           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>214280</b>  |         |           |        |         |        |
|        |           |        |          | 42     |                  | 221006101 03 00 | 01 | 121700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 60850          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 3420           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>186570</b>  |         |           |        |         |        |
|        |           |        |          | 45     |                  | 221006101 03 00 | 01 | 46200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 23100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 1300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 1840           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>72440</b>   |         |           |        |         |        |
|        |           |        |          | 46     |                  | 221006101 03 00 | 01 | 151200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 75600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 3710           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>231110</b>  |         |           |        |         |        |
|        |           |        |          | 5      |                  | 221006101 03 00 | 01 | 291035         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 145518         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 2500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 12300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>451353</b>  |         |           |        |         |        |
|        |           |        |          | 6      |                  | 221006101 03 00 | 01 | 749900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 374950         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 10600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 33120          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1168570</b> |         |           |        |         |        |
|        |           |        |          | 66     |                  | 221006101 03 00 | 01 | 24500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 12250          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>37750</b>   |         |           |        |         |        |
|        |           |        |          | 67     |                  | 221006101 03 00 | 01 | 126700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 71120          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 5910           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 57 | 15540          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>219270</b>  |         |           |        |         |        |
|        |           |        |          | 68     |                  | 221006101 03 00 | 01 | 30200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 15100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 500            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 1100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>46900</b>   |         |           |        |         |        |
|        |           |        |          | 69     |                  | 221006101 03 00 | 01 | 98000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 49000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 80             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 3490           | Voted   | Plan      | Second | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | MATHURA  | 69     | Vr. Total            |                 |    | 150570         |         |           |        |         |        |
|        |           |        |          | 70     |                      | 221006101 03 00 | 01 | 140000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 03 | 70000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 06 | 600            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 55 | 5520           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total            |                 |    | 216120         |         |           |        |         |        |
|        |           |        |          | 71     |                      | 221006101 03 00 | 01 | 70000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 03 | 35000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 06 | 700            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 55 | 2760           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total            |                 |    | 108460         |         |           |        |         |        |
|        |           |        |          | 72     |                      | 221006101 03 00 | 01 | 70000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 03 | 35000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 55 | 1870           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total            |                 |    | 107170         |         |           |        |         |        |
|        |           |        |          | 73     |                      | 221006101 03 00 | 01 | 160800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 03 | 80400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 06 | 490            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 55 | 6130           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total            |                 |    | 247820         |         |           |        |         |        |
|        |           |        |          | 87     |                      | 221006101 03 00 | 01 | 334600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 03 | 167300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 06 | 1800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 55 | 11690          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total            |                 |    | 515390         |         |           |        |         |        |
|        |           |        |          | 88     |                      | 221006101 03 00 | 01 | 141440         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 03 | 70720          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 06 | 2300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 55 | 5260           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total            |                 |    | 219720         |         |           |        |         |        |
|        |           |        |          | 89     |                      | 221006101 03 00 | 01 | 749900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 03 | 374950         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 06 | 10600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 55 | 33120          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total            |                 |    | 1168570        |         |           |        |         |        |
|        |           |        |          | 90     |                      | 221006101 03 00 | 01 | 295100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 03 | 147550         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 06 | 2500           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                      | 221006101 03 00 | 55 | 12300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total            |                 |    | 457450         |         |           |        |         |        |
|        |           |        |          | 93     |                      | 221006001 04 00 | 01 | 459600         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                      | 221006001 04 00 | 03 | 229800         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                      | 221006001 04 00 | 06 | 1612           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                      | 221006001 04 00 | 55 | 16830          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total            |                 |    | 707842         |         |           |        |         |        |
|        |           |        |          | 94     |                      | 221006001 04 00 | 01 | 330900         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                      | 221006001 04 00 | 03 | 165450         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                      | 221006001 04 00 | 06 | 1700           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                      | 221006001 04 00 | 55 | 16950          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total            |                 |    | 515000         |         |           |        |         |        |
|        |           |        |          |        | <b>Tot MATHURA :</b> |                 |    | <b>9394275</b> |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | MAU      | 110    |           | 221006101 03 00  | 01 | 146000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 73000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 4020          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>223120</b> |         |           |        |         |        |
|        |           |        |          | 111    |           | 221006101 03 00  | 01 | 128800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 64400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2940          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>196840</b> |         |           |        |         |        |
|        |           |        |          | 15     |           | 221006101 03 00  | 39 | 644256        | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>644256</b> |         |           |        |         |        |
|        |           |        |          | 42     |           | 221006101 03 00  | 01 | 116900        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 58450         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 4840          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>180790</b> |         |           |        |         |        |
|        |           |        |          | 43     |           | 221006101 03 00  | 01 | 78800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 39400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2810          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>121010</b> |         |           |        |         |        |
|        |           |        |          | 44     |           | 221006101 03 00  | 01 | 197800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 98900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 3600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>302000</b> |         |           |        |         |        |
|        |           |        |          | 45     |           | 221006101 03 00  | 01 | 49700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 24850         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2420          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>77370</b>  |         |           |        |         |        |
|        |           |        |          | 46     |           | 221006101 03 00  | 01 | 128800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 64400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 700           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2940          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>196840</b> |         |           |        |         |        |
|        |           |        |          | 47     |           | 221006101 03 00  | 01 | 164200        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 82100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 9080          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>256580</b> |         |           |        |         |        |
|        |           |        |          | 48     |           | 221006101 03 00  | 01 | 147100        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 73550         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>222250</b> |         |           |        |         |        |
|        |           |        |          | 49     |           | 221006101 03 00  | 01 | 134200        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 67100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 6140          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>208240</b> |         |           |        |         |        |
|        |           |        |          | 50     |           | 221006101 03 00  | 01 | 74300         | Voted   | Plan      | First  | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | MAU      | 50     |           | 221006101 03 00 | 03 | 37150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1870   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 113320 |         |           |        |         |        |
|        |           |        |          | 51     |           | 221006101 03 00 | 01 | 148100 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 74050  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 227950 |         |           |        |         |        |
|        |           |        |          | 52     |           | 221006101 03 00 | 01 | 273900 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 136950 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1030   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 11470  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 423350 |         |           |        |         |        |
|        |           |        |          | 53     |           | 221006101 03 00 | 01 | 140500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 70250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 5950   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 216700 |         |           |        |         |        |
|        |           |        |          | 54     |           | 221006101 03 00 | 01 | 146000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 73000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4020   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 223120 |         |           |        |         |        |
|        |           |        |          | 63     |           | 221006001 04 00 | 01 | 544400 | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 03 | 272200 | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 06 | 2400   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 55 | 25620  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 844620 |         |           |        |         |        |
|        |           |        |          | 88     |           | 221006101 03 00 | 01 | 74300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 37150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 113320 |         |           |        |         |        |
|        |           |        |          | 89     |           | 221006101 03 00 | 01 | 134200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 67100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4180   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 206280 |         |           |        |         |        |
|        |           |        |          | 90     |           | 221006101 03 00 | 01 | 116900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 58450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 180990 |         |           |        |         |        |
|        |           |        |          | 91     |           | 221006101 03 00 | 01 | 78800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 39400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2810   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 121010 |         |           |        |         |        |
|        |           |        |          | 92     |           | 221006101 03 00 | 01 | 164200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 82100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 5160   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 252660 |         |           |        |         |        |
|        |           |        |          | 93     |           | 221006101 03 00 | 01 | 197800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 98900  | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | MAU      | 93     |                  | 221006101 03 00 | 06 | 1700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 3600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>302000</b>  |         |           |        |         |        |
|        |           |        |          | 94     |                  | 221006101 03 00 | 01 | 147100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 73550          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>222250</b>  |         |           |        |         |        |
|        |           |        |          | 95     |                  | 221006101 03 00 | 01 | 49700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 24850          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 400            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 2420           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>77370</b>   |         |           |        |         |        |
|        |           |        |          | 96     |                  | 221006101 03 00 | 01 | 148100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 74050          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 1000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 6820           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>229970</b>  |         |           |        |         |        |
|        |           |        |          | 97     |                  | 221006101 03 00 | 01 | 140500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 70250          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 5950           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>216700</b>  |         |           |        |         |        |
|        |           |        |          | 98     |                  | 221006101 03 00 | 01 | 273900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 136950         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 1030           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 11470          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>423350</b>  |         |           |        |         |        |
|        |           |        |          | 99     |                  | 221006101 03 00 | 01 | 70000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 35000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 1840           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>107140</b>  |         |           |        |         |        |
|        |           |        |          |        | <b>Tot MAU :</b> |                 |    | <b>7131396</b> |         |           |        |         |        |
|        |           |        | MEERUT   | 109    |                  | 221006101 03 00 | 01 | 70000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 35000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 5520           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>110820</b>  |         |           |        |         |        |
|        |           |        |          | 110    |                  | 221006101 03 00 | 01 | 80500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 40250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 5510           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>126460</b>  |         |           |        |         |        |
|        |           |        |          | 111    |                  | 221006101 03 00 | 01 | 91900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 45850          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 1300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 7920           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>146970</b>  |         |           |        |         |        |
|        |           |        |          | 118    |                  | 221006101 03 00 | 01 | 50800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 25400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 400            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 1600           | Voted   | Plan      | Second | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | MEERUT   | 118    | Vr. Total |                 |    | 78200   |         |           |        |         |        |
|        |           |        |          | 127    |           | 221006001 03 00 | 01 | 13816   | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 13816   |         |           |        |         |        |
|        |           |        |          | 128    |           | 221006001 03 00 | 03 | 44832   | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 44832   |         |           |        |         |        |
|        |           |        |          | 131    |           | 221006001 04 00 | 01 | 435500  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 03 | 217750  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 55 | 30480   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 683770  |         |           |        |         |        |
|        |           |        |          | 26     |           | 221006101 03 00 | 01 | 26800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 13400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 42600   |         |           |        |         |        |
|        |           |        |          | 27     |           | 221006101 03 00 | 01 | 68600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 34300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 6440    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 109740  |         |           |        |         |        |
|        |           |        |          | 28     |           | 221006101 03 00 | 01 | 121300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 60650   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 140     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 9920    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 192010  |         |           |        |         |        |
|        |           |        |          | 29     |           | 221006101 03 00 | 01 | 125100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 62550   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 10320   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 198570  |         |           |        |         |        |
|        |           |        |          | 30     |           | 221006101 03 00 | 01 | 343800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 171900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 3260    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 32720   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 551680  |         |           |        |         |        |
|        |           |        |          | 44     |           | 221006001 03 00 | 01 | 110900  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 03 | 55450   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 06 | 120     | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 55 | 7380    | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 173850  |         |           |        |         |        |
|        |           |        |          | 45     |           | 221006001 03 00 | 01 | 338800  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 03 | 169400  | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00 | 55 | 22180   | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |          |        | Vr. Total |                 |    | 530380  |         |           |        |         |        |
|        |           |        |          | 47     |           | 221006001 04 00 | 01 | 297200  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 03 | 148600  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 06 | 1600    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 55 | 24520   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 471920  |         |           |        |         |        |
|        |           |        |          | 48     |           | 221006001 04 00 | 01 | 1064700 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 03 | 532350  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 06 | 6800    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 55 | 104740  | Voted   | Plan      | First  | EST     | 2689   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | MEERUT   | 48     | Vr. Total |                 |    | 1708590 |         |           |       |         |        |
|        |           |        |          | 5      |           | 221006101 03 00 | 01 | 97500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 48750   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 8460    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 154810  |         |           |       |         |        |
|        |           |        |          | 6      |           | 221006101 03 00 | 01 | 296100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 148050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 4000    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 28300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 476450  |         |           |       |         |        |
|        |           |        |          | 65     |           | 221006101 03 00 | 01 | 54500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 27250   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 86950   |         |           |       |         |        |
|        |           |        |          | 66     |           | 221006101 03 00 | 01 | 55300   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 27650   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 5740    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 89090   |         |           |       |         |        |
|        |           |        |          | 67     |           | 221006101 03 00 | 01 | 70000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 35000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 5520    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 110820  |         |           |       |         |        |
|        |           |        |          | 68     |           | 221006101 03 00 | 01 | 212100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 106050  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 900     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 16560   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 335610  |         |           |       |         |        |
|        |           |        |          | 69     |           | 221006101 03 00 | 01 | 225300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 112650  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 900     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 16760   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 355610  |         |           |       |         |        |
|        |           |        |          | 7      |           | 221006101 03 00 | 01 | 371800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 185900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1630    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 31780   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 591110  |         |           |       |         |        |
|        |           |        |          | 70     |           | 221006101 03 00 | 01 | 70700   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 35350   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 400     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 6440    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 112890  |         |           |       |         |        |
|        |           |        |          | 71     |           | 221006101 03 00 | 01 | 93100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 46550   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 500     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 7920    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 148070  |         |           |       |         |        |
|        |           |        |          | 90     |           | 221006101 03 00 | 01 | 46200   | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | MEERUT   | 90     |           | 221006101 03 00     | 03 | 23100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 2000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>71700</b>   |         |           |        |         |        |
|        |           |        |          | 91     |           | 221006101 03 00     | 01 | 67900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 33950          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 1200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>103450</b>  |         |           |        |         |        |
|        |           |        |          | 92     |           | 221006101 03 00     | 01 | 81200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 40600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 2810           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>124910</b>  |         |           |        |         |        |
|        |           |        |          | 93     |           | 221006101 03 00     | 01 | 139900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 69950          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 6540           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>216790</b>  |         |           |        |         |        |
|        |           |        |          | 94     |           | 221006101 03 00     | 01 | 38600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 19300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 60             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 2940           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>60900</b>   |         |           |        |         |        |
|        |           |        |          | 95     |           | 221006101 03 00     | 01 | 79100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 39550          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 7380           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>126230</b>  |         |           |        |         |        |
|        |           |        |          | 96     |           | 221006101 03 00     | 01 | 175000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 87500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 800            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 13640          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>276940</b>  |         |           |        |         |        |
|        |           |        |          | 97     |           | 221006001 04 00     | 01 | 464500         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00     | 03 | 232250         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00     | 55 | 45640          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>742390</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MEERUT :</b> |    | <b>9368928</b> |         |           |        |         |        |
|        |           |        | MIRZAPUR | 1      |           | 221006001 04 00     | 01 | 425900         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00     | 03 | 212950         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00     | 06 | 1200           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00     | 55 | 17000          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>657050</b>  |         |           |        |         |        |
|        |           |        |          | 105    |           | 221006101 03 00     | 01 | 238700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 119350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 2100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 55 | 8080           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>368230</b>  |         |           |        |         |        |
|        |           |        |          | 106    |           | 221006101 03 00     | 01 | 541700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 03 | 270850         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00     | 06 | 2480           | Voted   | Plan      | Second | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | MIRZAPUR | 106    |                  | 221006101 03 00 | 55 | 21730         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>836760</b> |         |           |        |         |        |
|        |           |        |          | 107    |                  | 221006101 03 00 | 01 | 448700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 224350        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 280           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 15870         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>689200</b> |         |           |        |         |        |
|        |           |        |          | 108    |                  | 221006101 03 00 | 01 | 92000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 46000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 120           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>138120</b> |         |           |        |         |        |
|        |           |        |          | 19     |                  | 221006101 03 00 | 01 | 448700        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 224350        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 280           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 15870         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>689200</b> |         |           |        |         |        |
|        |           |        |          | 2      |                  | 221006001 04 00 | 01 | 287300        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 03 | 143650        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 06 | 1200          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 55 | 14190         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>446340</b> |         |           |        |         |        |
|        |           |        |          | 20     |                  | 221006101 03 00 | 01 | 92000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 46000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 120           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>138120</b> |         |           |        |         |        |
|        |           |        |          | 31     |                  | 221006101 03 00 | 01 | 56700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 28350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 1910          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>87160</b>  |         |           |        |         |        |
|        |           |        |          | 32     |                  | 221006101 03 00 | 01 | 140000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 70000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 2680          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>213080</b> |         |           |        |         |        |
|        |           |        |          | 33     |                  | 221006101 03 00 | 01 | 238700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 119350        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 2100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 8080          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>368230</b> |         |           |        |         |        |
|        |           |        |          | 34     |                  | 221006101 03 00 | 01 | 590700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 295350        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 2680          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 23750         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>912480</b> |         |           |        |         |        |
|        |           |        |          | 37     |                  | 221006001 04 00 | 01 | 101400        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 03 | 50700         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 55 | 4980          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>157080</b> |         |           |        |         |        |
|        |           |        |          | 38     |                  | 221006001 04 00 | 01 | 107431        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 03 | 107231        | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        |                  | 221006001 04 00 | 06 | 300           | Voted   | Plan      | Second | EST     | 2689   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | MIRZAPUR | 38     |           | 221006001 04 00 | 55 | 5420   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 220382 |         |           |        |         |        |
|        |           |        |          | 47     |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 107140 |         |           |        |         |        |
|        |           |        |          | 48     |           | 221006101 03 00 | 01 | 74200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 37100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1910   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 113410 |         |           |        |         |        |
|        |           |        |          | 49     |           | 221006101 03 00 | 01 | 68000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 34000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 104140 |         |           |        |         |        |
|        |           |        |          | 5      |           | 221006001 04 00 | 13 | 6000   | Voted   | Plan      | Second | CON     | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 6000   |         |           |        |         |        |
|        |           |        |          | 50     |           | 221006101 03 00 | 01 | 81300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 40650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3130   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 125080 |         |           |        |         |        |
|        |           |        |          | 51     |           | 221006101 03 00 | 01 | 135800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 67900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4050   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 208450 |         |           |        |         |        |
|        |           |        |          | 52     |           | 221006101 03 00 | 01 | 214200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 107100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 6760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 329260 |         |           |        |         |        |
|        |           |        |          | 53     |           | 221006101 03 00 | 01 | 217200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 108600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 6910   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 333510 |         |           |        |         |        |
|        |           |        |          | 54     |           | 221006101 03 00 | 01 | 285300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 142650 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 7390   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 436340 |         |           |        |         |        |
|        |           |        |          | 55     |           | 221006101 03 00 | 01 | 215900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 107950 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 10400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 334250 |         |           |        |         |        |
|        |           |        |          | 56     |           | 221006101 03 00 | 01 | 513300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 256650 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 40     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 17800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 787790 |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | MIRZAPUR | 6      |                  | 221006001 04 00 | 58 | 67825         | Voted   | Plan      | Second | MIS     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>67825</b>  |         |           |        |         |        |
|        |           |        |          | 65     |                  | 221006101 03 00 | 01 | 70700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 35350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 500           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 2140          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>108690</b> |         |           |        |         |        |
|        |           |        |          | 66     |                  | 221006101 03 00 | 01 | 144300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 72150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 5570          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>222320</b> |         |           |        |         |        |
|        |           |        |          | 67     |                  | 221006101 03 00 | 01 | 202300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 101150        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 1400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 9580          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>314430</b> |         |           |        |         |        |
|        |           |        |          | 68     |                  | 221006101 03 00 | 01 | 23100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 11550         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>35650</b>  |         |           |        |         |        |
|        |           |        |          | 69     |                  | 221006101 03 00 | 01 | 140000        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 70000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 3680          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>214080</b> |         |           |        |         |        |
|        |           |        |          | 70     |                  | 221006101 03 00 | 01 | 49000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 24500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 1340          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>74840</b>  |         |           |        |         |        |
|        |           |        |          | 71     |                  | 221006101 03 00 | 01 | 70000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 35000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 1840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>107140</b> |         |           |        |         |        |
|        |           |        |          | 81     |                  | 221006101 03 00 | 01 | 109800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 54900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 3510          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>168810</b> |         |           |        |         |        |
|        |           |        |          | 82     |                  | 221006101 03 00 | 01 | 151200        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 75600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 3210          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>230610</b> |         |           |        |         |        |
|        |           |        |          | 89     |                  | 221006101 03 00 | 01 | 88300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 44150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 700           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 2580          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>135730</b> |         |           |        |         |        |
|        |           |        |          | 90     |                  | 221006101 03 00 | 01 | 138000        | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | MIRZAPUR  | 90     |                       | 221006101 03 00 | 03 | 69000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 06 | 400             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 3680            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>211080</b>   |         |           |        |         |        |
|        |           |        |           | 91     |                       | 221006101 03 00 | 01 | 79000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 39500           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 06 | 300             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 2140            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>120940</b>   |         |           |        |         |        |
|        |           |        |           | 92     |                       | 221006101 03 00 | 01 | 81200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 40600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 06 | 300             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 1840            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>123940</b>   |         |           |        |         |        |
|        |           |        |           |        | <b>Tot MIRZAPUR :</b> |                 |    | <b>10942887</b> |         |           |        |         |        |
|        |           |        | MORADABAD | 24     |                       | 221006003 04 00 | 01 | 547100          | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |           |        |                       | 221006003 04 00 | 03 | 291400          | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |           |        |                       | 221006003 04 00 | 06 | 840             | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |           |        |                       | 221006003 04 00 | 55 | 43360           | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |           |        |                       | 221006003 04 00 | 57 | 35700           | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>918400</b>   |         |           |        |         |        |
|        |           |        |           | 25     |                       | 221006003 04 00 | 01 | 2550            | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>2550</b>     |         |           |        |         |        |
|        |           |        |           | 26     |                       | 221006003 04 00 | 01 | 261300          | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |           |        |                       | 221006003 04 00 | 03 | 130650          | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |           |        |                       | 221006003 04 00 | 06 | 80              | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |           |        |                       | 221006003 04 00 | 55 | 22600           | Voted   | Plan      | First  | EST     | 2681   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>414630</b>   |         |           |        |         |        |
|        |           |        |           | 51     |                       | 221006101 03 00 | 01 | 316500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 158250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 06 | 960             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 13260           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>488970</b>   |         |           |        |         |        |
|        |           |        |           | 52     |                       | 221006101 03 00 | 01 | 176400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 88200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 06 | 1440            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 17880           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>283920</b>   |         |           |        |         |        |
|        |           |        |           | 53     |                       | 221006101 03 00 | 01 | 239800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 119900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 06 | 480             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 10020           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>370200</b>   |         |           |        |         |        |
|        |           |        |           | 54     |                       | 221006101 03 00 | 01 | 33000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 16500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>49500</b>    |         |           |        |         |        |
|        |           |        |           | 55     |                       | 221006101 03 00 | 01 | 147900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 03 | 73950           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 06 | 300             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                       | 221006101 03 00 | 55 | 3940            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>226090</b>   |         |           |        |         |        |
|        |           |        |           | 56     |                       | 221006101 03 00 | 01 | 53600           | Voted   | Plan      | First  | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | MORADABAD | 56     |           | 221006101 03 00 | 03 | 26800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 1600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 82400   |         |           |        |         |        |
|        |           |        |           | 57     |           | 221006101 03 00 | 01 | 39200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 19600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 2940    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 61740   |         |           |        |         |        |
|        |           |        |           | 58     |           | 221006101 03 00 | 01 | 60700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 30350   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 5740    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 96790   |         |           |        |         |        |
|        |           |        |           | 59     |           | 221006101 03 00 | 01 | 203200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 101600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 5840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 18480   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 329120  |         |           |        |         |        |
|        |           |        |           | 60     |           | 221006101 03 00 | 01 | 968600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 484300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 17720   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 63960   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 1534580 |         |           |        |         |        |
|        |           |        |           | 62     |           | 221006101 03 00 | 01 | 70000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 35000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 105300  |         |           |        |         |        |
|        |           |        |           | 64     |           | 221006101 03 00 | 01 | 220300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 110150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 14520   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 345970  |         |           |        |         |        |
|        |           |        |           | 66     |           | 221006101 03 00 | 01 | 68000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 34000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 5620    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 107820  |         |           |        |         |        |
|        |           |        |           | 71     |           | 221006101 03 00 | 01 | 47600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 23800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 1600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 73400   |         |           |        |         |        |
|        |           |        |           | 72     |           | 221006101 03 00 | 01 | 78800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 39400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 120240  |         |           |        |         |        |
|        |           |        |           | 74     |           | 221006101 03 00 | 01 | 71400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 35700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 1910    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 109310  |         |           |        |         |        |
|        |           |        |           | 76     |           | 221006001 04 00 | 01 | 161000  | Voted   | Plan      | Second | EST     | 2689   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | MORADABAD     | 76     |           | 221006001 04 00        | 03 | 80500          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |           | 221006001 04 00        | 06 | 200            | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |           | 221006001 04 00        | 55 | 13860          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>255560</b>  |         |           |        |         |        |
|        |           |        |               | 77     |           | 221006001 04 00        | 01 | 100000         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |           | 221006001 04 00        | 03 | 50000          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |           | 221006001 04 00        | 55 | 7560           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>157560</b>  |         |           |        |         |        |
|        |           |        |               | 78     |           | 221006001 04 00        | 01 | 316200         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |           | 221006001 04 00        | 03 | 158100         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |           | 221006001 04 00        | 06 | 1200           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |           | 221006001 04 00        | 55 | 30000          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>505500</b>  |         |           |        |         |        |
|        |           |        |               | 79     |           | 221006001 04 00        | 01 | 882800         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |           | 221006001 04 00        | 03 | 441400         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |           | 221006001 04 00        | 06 | 3300           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |           | 221006001 04 00        | 55 | 70160          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>1397660</b> |         |           |        |         |        |
|        |           |        |               | 90     |           | 221006101 03 00        | 01 | 122300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00        | 03 | 61150          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00        | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00        | 55 | 2400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>186150</b>  |         |           |        |         |        |
|        |           |        |               | 91     |           | 221006101 03 00        | 01 | 58600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00        | 03 | 29300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00        | 06 | 60             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00        | 55 | 5520           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>93480</b>   |         |           |        |         |        |
|        |           |        |               | 92     |           | 221006101 03 00        | 01 | 118400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00        | 03 | 59200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00        | 06 | 600            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00        | 55 | 3740           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>181940</b>  |         |           |        |         |        |
|        |           |        |               | 93     |           | 221006101 03 00        | 01 | 151200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00        | 03 | 75600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00        | 06 | 600            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00        | 55 | 1340           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>228740</b>  |         |           |        |         |        |
|        |           |        |               | 94     |           | 221006001 04 00        | 03 | 70624          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>70624</b>   |         |           |        |         |        |
|        |           |        |               | 95     |           | 221006001 04 00        | 03 | 10224          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>10224</b>   |         |           |        |         |        |
|        |           |        |               | 96     |           | 221006001 04 00        | 03 | 25296          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>25296</b>   |         |           |        |         |        |
|        |           |        |               | 97     |           | 221006001 04 00        | 03 | 8000           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>8000</b>    |         |           |        |         |        |
|        |           |        |               |        |           | <b>Tot MORADABAD :</b> |    | <b>8841664</b> |         |           |        |         |        |
|        |           |        | MUZAFFARNAGAR | 24     |           | 221006101 03 00        | 01 | 133000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00        | 03 | 66400          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00        | 06 | 240            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00        | 55 | 2820           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b>       |    | <b>202460</b>  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | MUZAFFARNAGAR | 25     |           | 221006101 03 00  | 01 | 526130         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 03 | 260305         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 55 | 21920          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>809055</b>  |         |           |       |         |        |
|        |           |        |               | 26     |           | 221006101 03 00  | 01 | 725200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 03 | 362600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 06 | 3000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 55 | 28940          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>1119740</b> |         |           |       |         |        |
|        |           |        |               | 27     |           | 221006101 03 00  | 01 | 54000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 03 | 27000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>81000</b>   |         |           |       |         |        |
|        |           |        |               | 28     |           | 221006101 03 00  | 01 | 280300         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 03 | 140150         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 06 | 800            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 55 | 7630           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>428880</b>  |         |           |       |         |        |
|        |           |        |               | 29     |           | 221006101 03 00  | 01 | 308200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 03 | 154100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 55 | 7840           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>470540</b>  |         |           |       |         |        |
|        |           |        |               | 30     |           | 221006001 04 00  | 01 | 610600         | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |               |        |           | 221006001 04 00  | 03 | 305300         | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |               |        |           | 221006001 04 00  | 06 | 1500           | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |               |        |           | 221006001 04 00  | 55 | 26670          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>944070</b>  |         |           |       |         |        |
|        |           |        |               | 33     |           | 221006101 03 00  | 01 | 132200         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 03 | 66100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 55 | 3180           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>202180</b>  |         |           |       |         |        |
|        |           |        |               | 34     |           | 221006101 03 00  | 01 | 32000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 03 | 16000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 55 | 980            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>48980</b>   |         |           |       |         |        |
|        |           |        |               | 35     |           | 221006101 03 00  | 01 | 646700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 03 | 323350         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 06 | 4000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 55 | 25360          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>999410</b>  |         |           |       |         |        |
|        |           |        |               | 36     |           | 221006101 03 00  | 01 | 364900         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 03 | 182450         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 06 | 1000           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 55 | 9230           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>557580</b>  |         |           |       |         |        |
|        |           |        |               | 47     |           | 221006101 03 00  | 01 | 380387         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 03 | 190194         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 06 | 910            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | 221006101 03 00  | 55 | 9230           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>580721</b>  |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | MUZAFFARNAGAR | 48     |                   | 221006101 03 00 | 01 | 72100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 03 | 36050    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 108150   |         |           |        |         |        |
|        |           |        |               | 49     |                   | 221006101 03 00 | 01 | 360500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 03 | 180250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 06 | 1000     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 55 | 9350     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 551100   |         |           |        |         |        |
|        |           |        |               | 56     |                   | 221006101 03 00 | 01 | 31504    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 03 | 14490    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 06 | 290      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 46284    |         |           |        |         |        |
|        |           |        |               | 63     |                   | 221006101 03 00 | 01 | 483900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 03 | 241950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 06 | 700      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 55 | 19160    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 745710   |         |           |        |         |        |
|        |           |        |               | 64     |                   | 221006101 03 00 | 01 | 360500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 03 | 180250   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 06 | 1000     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 55 | 9350     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 551100   |         |           |        |         |        |
|        |           |        |               | 65     |                   | 221006101 03 00 | 01 | 308200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 03 | 154100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 06 | 400      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 55 | 7840     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 470540   |         |           |        |         |        |
|        |           |        |               | 66     |                   | 221006001 04 00 | 01 | 610600   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |                   | 221006001 04 00 | 03 | 305300   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |                   | 221006001 04 00 | 06 | 1500     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |                   | 221006001 04 00 | 55 | 26670    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        | Vr. Total         |                 |    | 944070   |         |           |        |         |        |
|        |           |        |               | 69     |                   | 221006101 03 00 | 01 | 132200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 03 | 66100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 06 | 700      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 55 | 3180     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 202180   |         |           |        |         |        |
|        |           |        |               | 72     |                   | 221006101 03 00 | 01 | 32000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 03 | 16000    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 55 | 980      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 48980    |         |           |        |         |        |
|        |           |        |               |        | Tot MUZAFFARNAGAR |                 |    | 10112730 |         |           |        |         |        |
|        |           |        | PADRAUNA      | 10     |                   | 221006101 03 00 | 01 | 354000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 03 | 177000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 06 | 600      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 55 | 9080     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 540680   |         |           |        |         |        |
|        |           |        |               | 11     |                   | 221006101 03 00 | 01 | 222600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 03 | 111300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 06 | 800      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 55 | 1340     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 336040   |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | PADRAUNA | 12     |           | 221006101 03 00  | 01 | 157800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 78900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 5670          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>242670</b> |         |           |        |         |        |
|        |           |        |          | 13     |           | 221006101 03 00  | 01 | 44800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 22400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 1600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>68800</b>  |         |           |        |         |        |
|        |           |        |          | 14     |           | 221006101 03 00  | 01 | 376600        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 188300        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 10540         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>576640</b> |         |           |        |         |        |
|        |           |        |          | 15     |           | 221006101 03 00  | 01 | 261500        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 130750        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 4260          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 11620         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>408130</b> |         |           |        |         |        |
|        |           |        |          | 16     |           | 221006101 03 00  | 01 | 133700        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 66850         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 700           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 3440          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>204690</b> |         |           |        |         |        |
|        |           |        |          | 17     |           | 221006101 03 00  | 01 | 320800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 160400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 13780         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>496580</b> |         |           |        |         |        |
|        |           |        |          | 18     |           | 221006101 03 00  | 01 | 329300        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 164650        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 7300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>502350</b> |         |           |        |         |        |
|        |           |        |          | 19     |           | 221006101 03 00  | 01 | 144200        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 72100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 4020          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>220720</b> |         |           |        |         |        |
|        |           |        |          | 5      |           | 221006101 03 00  | 01 | 260800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 130400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 6630          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>398430</b> |         |           |        |         |        |
|        |           |        |          | 52     |           | 221006101 03 00  | 01 | 104300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 52150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 2140          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>158990</b> |         |           |        |         |        |
|        |           |        |          | 55     |           | 221006101 03 00  | 01 | 116300        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 58150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 600           | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | PADRAUNA | 55     |                       | 221006101 03 00 | 55 | 3510           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>178560</b>  |         |           |        |         |        |
|        |           |        |          | 6      |                       | 221006001 04 00 | 01 | 209000         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                       | 221006001 04 00 | 03 | 104500         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                       | 221006001 04 00 | 06 | 900            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                       | 221006001 04 00 | 55 | 8280           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>322680</b>  |         |           |        |         |        |
|        |           |        |          | 7      |                       | 221006001 04 00 | 01 | 298800         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                       | 221006001 04 00 | 03 | 149400         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                       | 221006001 04 00 | 06 | 900            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |                       | 221006001 04 00 | 55 | 5910           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>455010</b>  |         |           |        |         |        |
|        |           |        |          | 8      |                       | 221006101 03 00 | 01 | 125600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 62800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 1600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>190200</b>  |         |           |        |         |        |
|        |           |        |          | 9      |                       | 221006101 03 00 | 01 | 269900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 134950         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 600            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 5590           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>411040</b>  |         |           |        |         |        |
|        |           |        |          |        | <b>Tot PADRAUNA :</b> |                 |    | <b>5712210</b> |         |           |        |         |        |
|        |           |        | PILIBHIT | 23     |                       | 221006101 03 00 | 01 | 203400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 101700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 8530           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>313630</b>  |         |           |        |         |        |
|        |           |        |          | 24     |                       | 221006101 03 00 | 01 | 738100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 369050         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 24720          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>1131870</b> |         |           |        |         |        |
|        |           |        |          | 25     |                       | 221006101 03 00 | 01 | 84100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 42050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 3200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>129750</b>  |         |           |        |         |        |
|        |           |        |          | 26     |                       | 221006101 03 00 | 01 | 177300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 88650          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 500            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 6440           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>272890</b>  |         |           |        |         |        |
|        |           |        |          | 4      |                       | 221006001 04 00 | 58 | 29176          | Voted   | Plan      | Second | MIS     | 2689   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>29176</b>   |         |           |        |         |        |
|        |           |        |          | 42     |                       | 221006101 03 00 | 01 | 68000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 34000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 1840           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>103940</b>  |         |           |        |         |        |
|        |           |        |          | 43     |                       | 221006101 03 00 | 01 | 29300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 03 | 14650          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                       | 221006101 03 00 | 55 | 1200           | Voted   | Plan      | First  | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | PILIBHIT   | 43     | Vr. Total      |                 |    | 45350   |         |           |        |         |        |
|        |           |        |            | 44     |                | 221006101 03 00 | 01 | 233100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                | 221006101 03 00 | 03 | 116550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                | 221006101 03 00 | 06 | 800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                | 221006101 03 00 | 55 | 4480    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total      |                 |    | 354930  |         |           |        |         |        |
|        |           |        |            | 5      |                | 221006001 04 00 | 01 | 366600  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                | 221006001 04 00 | 03 | 183300  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                | 221006001 04 00 | 06 | 1500    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                | 221006001 04 00 | 55 | 8560    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        | Vr. Total      |                 |    | 559960  |         |           |        |         |        |
|        |           |        |            | 51     |                | 221006101 03 00 | 01 | 49800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                | 221006101 03 00 | 03 | 24900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                | 221006101 03 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                | 221006101 03 00 | 55 | 1600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total      |                 |    | 76400   |         |           |        |         |        |
|        |           |        |            | 6      |                | 221006001 04 00 | 01 | 155400  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                | 221006001 04 00 | 03 | 77700   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                | 221006001 04 00 | 06 | 600     | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                | 221006001 04 00 | 55 | 6300    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        | Vr. Total      |                 |    | 240000  |         |           |        |         |        |
|        |           |        |            | 63     |                | 221006001 04 00 | 01 | 366600  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                | 221006001 04 00 | 03 | 183300  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                | 221006001 04 00 | 06 | 1500    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                | 221006001 04 00 | 55 | 8560    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        | Vr. Total      |                 |    | 559960  |         |           |        |         |        |
|        |           |        |            | 64     |                | 221006001 04 00 | 01 | 155400  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                | 221006001 04 00 | 03 | 77700   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                | 221006001 04 00 | 06 | 600     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                | 221006001 04 00 | 55 | 6300    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        | Vr. Total      |                 |    | 240000  |         |           |        |         |        |
|        |           |        |            | 7      |                | 221006101 03 00 | 01 | 40400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                | 221006101 03 00 | 03 | 20200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total      |                 |    | 60600   |         |           |        |         |        |
|        |           |        |            |        | Tot PILIBHIT : |                 |    | 4118456 |         |           |        |         |        |
|        |           |        | PRATAPGARH | 1      |                | 221006001 04 00 | 01 | 354900  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                | 221006001 04 00 | 03 | 177450  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                | 221006001 04 00 | 05 | 9520    | Voted   | Plan      | Second | LTC     | 2689   |
|        |           |        |            |        |                | 221006001 04 00 | 55 | 14260   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        | Vr. Total      |                 |    | 556130  |         |           |        |         |        |
|        |           |        |            | 105    |                | 221006101 03 00 | 01 | 33000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                | 221006101 03 00 | 03 | 16500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                | 221006101 03 00 | 55 | 1160    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total      |                 |    | 50660   |         |           |        |         |        |
|        |           |        |            | 106    |                | 221006101 03 00 | 01 | 41600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                | 221006101 03 00 | 03 | 20800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                | 221006101 03 00 | 55 | 1660    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total      |                 |    | 64260   |         |           |        |         |        |
|        |           |        |            | 107    |                | 221006001 04 00 | 03 | 31500   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        | Vr. Total      |                 |    | 31500   |         |           |        |         |        |
|        |           |        |            | 108    |                | 221006001 04 00 | 03 | 22184   | Voted   | Plan      | Second | EST     | 2689   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | PRATAPGARH | 108    | Vr. Total |                 |    | 22184  |         |           |        |         |        |
|        |           |        |            | 109    |           | 221006001 04 00 | 01 | 432600 | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |           | 221006001 04 00 | 03 | 216300 | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |           | 221006001 04 00 | 55 | 17410  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        | Vr. Total |                 |    | 666310 |         |           |        |         |        |
|        |           |        |            | 110    |           | 221006001 04 00 | 01 | 277300 | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |           | 221006001 04 00 | 03 | 138650 | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |           | 221006001 04 00 | 55 | 13440  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        | Vr. Total |                 |    | 429390 |         |           |        |         |        |
|        |           |        |            | 119    |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 107140 |         |           |        |         |        |
|        |           |        |            | 120    |           | 221006101 03 00 | 01 | 110600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 55300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 3820   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 170120 |         |           |        |         |        |
|        |           |        |            | 121    |           | 221006101 03 00 | 01 | 278000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 139000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 1100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 7480   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 425580 |         |           |        |         |        |
|        |           |        |            | 122    |           | 221006101 03 00 | 01 | 140000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 3680   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 214280 |         |           |        |         |        |
|        |           |        |            | 123    |           | 221006101 03 00 | 01 | 157400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 78700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 4590   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 241090 |         |           |        |         |        |
|        |           |        |            | 124    |           | 221006101 03 00 | 01 | 141000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 70500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 1000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 4000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 216500 |         |           |        |         |        |
|        |           |        |            | 125    |           | 221006101 03 00 | 01 | 77900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 38950  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 2100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 118950 |         |           |        |         |        |
|        |           |        |            | 126    |           | 221006101 03 00 | 01 | 98000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 49000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 4380   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 151580 |         |           |        |         |        |
|        |           |        |            | 127    |           | 221006101 03 00 | 01 | 231700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 115850 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 960    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 9590   | Voted   | Plan      | Second | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | PRATAPGARH | 127    | Vr. Total |                 |    | 358100 |         |           |        |         |        |
|        |           |        |            | 128    |           | 221006101 03 00 | 01 | 71200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 35600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 3220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 110720 |         |           |        |         |        |
|        |           |        |            | 129    |           | 221006101 03 00 | 01 | 306800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 153400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 3260   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 12700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 476160 |         |           |        |         |        |
|        |           |        |            | 133    |           | 221006101 03 00 | 01 | 72100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 36050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 2760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 111210 |         |           |        |         |        |
|        |           |        |            | 142    |           | 221006101 03 00 | 01 | 23800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 11900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 36700  |         |           |        |         |        |
|        |           |        |            | 143    |           | 221006101 03 00 | 01 | 422100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 211050 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 1500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 3680   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 638330 |         |           |        |         |        |
|        |           |        |            | 144    |           | 221006101 03 00 | 01 | 81000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 40500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 1600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 123700 |         |           |        |         |        |
|        |           |        |            | 145    |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 107140 |         |           |        |         |        |
|        |           |        |            | 146    |           | 221006101 03 00 | 01 | 258200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 129100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 2400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 8380   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 398080 |         |           |        |         |        |
|        |           |        |            | 2      |           | 221006001 04 00 | 01 | 277300 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |           | 221006001 04 00 | 03 | 138650 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |           | 221006001 04 00 | 05 | 30160  | Voted   | Plan      | Second | LTC     | 2689   |
|        |           |        |            |        |           | 221006001 04 00 | 55 | 13440  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        | Vr. Total |                 |    | 459550 |         |           |        |         |        |
|        |           |        |            | 27     |           | 221006101 03 00 | 01 | 125600 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 62800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 3480   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 192380 |         |           |        |         |        |
|        |           |        |            | 28     |           | 221006101 03 00 | 01 | 153600 | Voted   | Plan      | First  | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | PRATAPGARH | 28     |           | 221006101 03 00 | 03 | 76800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 4650   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 235650 |         |           |       |         |        |
|        |           |        |            | 29     |           | 221006101 03 00 | 01 | 141000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 70500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 4000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 216500 |         |           |       |         |        |
|        |           |        |            | 30     |           | 221006101 03 00 | 01 | 77900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 38950  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 2100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 118950 |         |           |       |         |        |
|        |           |        |            | 31     |           | 221006101 03 00 | 01 | 236500 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 118250 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 2200   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 8380   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 365330 |         |           |       |         |        |
|        |           |        |            | 40     |           | 221006101 03 00 | 01 | 144200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 72100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 3680   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 220580 |         |           |       |         |        |
|        |           |        |            | 41     |           | 221006101 03 00 | 01 | 79700  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 39850  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 2220   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 121970 |         |           |       |         |        |
|        |           |        |            | 42     |           | 221006101 03 00 | 01 | 422100 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 211050 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 1500   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 3680   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 638330 |         |           |       |         |        |
|        |           |        |            | 43     |           | 221006101 03 00 | 01 | 81000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 40500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 1600   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 123700 |         |           |       |         |        |
|        |           |        |            | 44     |           | 221006101 03 00 | 01 | 110600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 55300  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 3820   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 170120 |         |           |       |         |        |
|        |           |        |            | 45     |           | 221006101 03 00 | 01 | 278000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 139000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 1100   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 7480   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 425580 |         |           |       |         |        |
|        |           |        |            | 46     |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | First | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | PRATAPGARH | 46     | Vr. Total |                 |    | 107140 |         |           |        |         |        |
|        |           |        |            | 56     |           | 221006101 03 00 | 01 | 210000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 105000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 3680   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 319280 |         |           |        |         |        |
|        |           |        |            | 57     |           | 221006101 03 00 | 01 | 144900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 72450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 217550 |         |           |        |         |        |
|        |           |        |            | 58     |           | 221006101 03 00 | 01 | 81500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 40750  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 2400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 125250 |         |           |        |         |        |
|        |           |        |            | 59     |           | 221006101 03 00 | 01 | 23800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 11900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 36700  |         |           |        |         |        |
|        |           |        |            | 60     |           | 221006101 03 00 | 01 | 72100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 36050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 2760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 111210 |         |           |        |         |        |
|        |           |        |            | 65     |           | 221006101 03 00 | 01 | 140000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 3680   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 214280 |         |           |        |         |        |
|        |           |        |            | 66     |           | 221006101 03 00 | 01 | 223000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 111500 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 1200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 6190   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 341890 |         |           |        |         |        |
|        |           |        |            | 67     |           | 221006101 03 00 | 01 | 231700 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 115850 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 960    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 9590   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 358100 |         |           |        |         |        |
|        |           |        |            | 68     |           | 221006101 03 00 | 01 | 71200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 35600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 3220   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 110720 |         |           |        |         |        |
|        |           |        |            | 69     |           | 221006101 03 00 | 01 | 306800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 153400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 3260   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 12700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 476160 |         |           |        |         |        |
|        |           |        |            | 70     |           | 221006101 03 00 | 01 | 98000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 49000  | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | PRATAPGARH | 70     |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 4380   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 151580 |         |           |        |         |        |
|        |           |        |            | 71     |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 107140 |         |           |        |         |        |
|        |           |        |            | 78     |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 2760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 108060 |         |           |        |         |        |
|        |           |        |            | 79     |           | 221006101 03 00 | 01 | 46200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 23100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 69500  |         |           |        |         |        |
|        |           |        |            | 80     |           | 221006101 03 00 | 01 | 34900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 17450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 1660   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 54010  |         |           |        |         |        |
|        |           |        |            | 81     |           | 221006101 03 00 | 01 | 22800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 11400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 1100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 35300  |         |           |        |         |        |
|        |           |        |            | 82     |           | 221006101 03 00 | 01 | 140000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 3680   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 214280 |         |           |        |         |        |
|        |           |        |            | 83     |           | 221006101 03 00 | 01 | 157400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 78700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 4590   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 241090 |         |           |        |         |        |
|        |           |        |            | 84     |           | 221006101 03 00 | 01 | 58600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 29300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 1600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 89900  |         |           |        |         |        |
|        |           |        |            | 85     |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 107140 |         |           |        |         |        |
|        |           |        |            | 94     |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total |                 |    | 107140 |         |           |        |         |        |
|        |           |        |            | 95     |           | 221006101 03 00 | 01 | 138100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00 | 03 | 69050  | Voted   | Plan      | Second | EST     | 2661   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | PRATAPGARH | 95     |                  | 221006101 03 00 | 06 | 700      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 2940     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 210790   |         |           |        |         |        |
|        |           |        |            | 96     |                  | 221006101 03 00 | 01 | 350000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 175000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 1500     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 9200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 535700   |         |           |        |         |        |
|        |           |        |            | 97     |                  | 221006101 03 00 | 01 | 201300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 100650   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 600      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 4050     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 306600   |         |           |        |         |        |
|        |           |        |            |        | Tot PRATAPGARH : |                 |    | 13870964 |         |           |        |         |        |
|        |           |        | PRAYAGRAJ  | 10     |                  | 221006101 03 00 | 01 | 280729   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 140365   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 5960     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 26740    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 453794   |         |           |        |         |        |
|        |           |        |            | 103    |                  | 221006101 03 00 | 01 | 467100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 233550   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 1800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 33420    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 735870   |         |           |        |         |        |
|        |           |        |            | 104    |                  | 221006101 03 00 | 01 | 204800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 102400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 800      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 17680    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 325680   |         |           |        |         |        |
|        |           |        |            | 105    |                  | 221006101 03 00 | 01 | 86100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 43050    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 300      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 5620     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 135070   |         |           |        |         |        |
|        |           |        |            | 106    |                  | 221006101 03 00 | 01 | 209500   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 104750   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 1200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 18620    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 334070   |         |           |        |         |        |
|        |           |        |            | 11     |                  | 221006101 03 00 | 01 | 431500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 215750   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 5060     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 35080    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 687390   |         |           |        |         |        |
|        |           |        |            | 111    |                  | 221006101 03 00 | 01 | 72100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 36050    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 200      | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 1840     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | Vr. Total        |                 |    | 110190   |         |           |        |         |        |
|        |           |        |            | 115    |                  | 221006101 03 00 | 01 | 78800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 39400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 300      | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | PRAYAGRAJ | 115    |           | 221006101 03 00 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 120370 |         |           |        |         |        |
|        |           |        |           | 116    |           | 221006101 03 00 | 01 | 119100 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 59550  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 500    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 3450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 182600 |         |           |        |         |        |
|        |           |        |           | 119    |           | 221006101 03 00 | 01 | 299800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 149900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 1100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 22280  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 473080 |         |           |        |         |        |
|        |           |        |           | 12     |           | 221006101 03 00 | 01 | 346500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 173250 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 4300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 31660  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 555710 |         |           |        |         |        |
|        |           |        |           | 121    |           | 221006101 03 00 | 01 | 142200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 71100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 1000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 9600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 223900 |         |           |        |         |        |
|        |           |        |           | 123    |           | 221006101 03 00 | 01 | 72200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 36100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 6440   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 115040 |         |           |        |         |        |
|        |           |        |           | 125    |           | 221006101 03 00 | 01 | 171800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 85900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 7570   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 265370 |         |           |        |         |        |
|        |           |        |           | 129    |           | 221006101 03 00 | 01 | 123600 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 61800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 3480   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 189280 |         |           |        |         |        |
|        |           |        |           | 139    |           | 221006101 03 00 | 01 | 137400 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 68700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 800    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 12180  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 219080 |         |           |        |         |        |
|        |           |        |           | 140    |           | 221006101 03 00 | 01 | 151200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 75600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 11040  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 238440 |         |           |        |         |        |
|        |           |        |           | 142    |           | 221006101 03 00 | 01 | 78800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 39400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 118200 |         |           |        |         |        |
|        |           |        |           | 143    |           | 221006101 03 00 | 01 | 105900 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 52950  | Voted   | Plan      | Second | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | PRAYAGRAJ | 143    |           | 221006101 03 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 5480    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 164730  |         |           |        |         |        |
|        |           |        |           | 147    |           | 221006101 03 00 | 01 | 93800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 46900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 600     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 2400    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 143700  |         |           |        |         |        |
|        |           |        |           | 148    |           | 221006101 03 00 | 01 | 210300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 105150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 13480   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 329330  |         |           |        |         |        |
|        |           |        |           | 150    |           | 221006101 03 00 | 01 | 21700   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 10850   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 32750   |         |           |        |         |        |
|        |           |        |           | 152    |           | 221006001 04 00 | 01 | 331100  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 165550  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 55 | 29720   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 526670  |         |           |        |         |        |
|        |           |        |           | 153    |           | 221006001 04 00 | 01 | 331100  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 165550  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 55 | 29720   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 526670  |         |           |        |         |        |
|        |           |        |           | 155    |           | 221006001 04 00 | 03 | 26488   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 26488   |         |           |        |         |        |
|        |           |        |           | 158    |           | 221006001 04 00 | 01 | 747845  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 374007  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 06 | 3260    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 55 | 68640   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 1193752 |         |           |        |         |        |
|        |           |        |           | 159    |           | 221006001 04 00 | 01 | 303200  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 151600  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 06 | 900     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 55 | 25500   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 481200  |         |           |        |         |        |
|        |           |        |           | 160    |           | 221006001 04 00 | 01 | 73200   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 36600   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 55 | 6300    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 116100  |         |           |        |         |        |
|        |           |        |           | 17     |           | 221006101 03 00 | 01 | 255700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 141450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 17900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 57 | 27200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 442250  |         |           |        |         |        |
|        |           |        |           | 24     |           | 221006101 03 00 | 01 | 33900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 16950   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 3340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 54190   |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | PRAYAGRAJ | 37     |           | 221006101 03 00  | 01 | 234800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 117400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 16860          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>369660</b>  |         |           |       |         |        |
|        |           |        |           | 38     |           | 221006101 03 00  | 01 | 251600         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 125800         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 1200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 19160          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>397760</b>  |         |           |       |         |        |
|        |           |        |           | 43     |           | 221006101 03 00  | 01 | 83600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 41800          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>127570</b>  |         |           |       |         |        |
|        |           |        |           | 44     |           | 221006101 03 00  | 01 | 145100         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 72550          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 700            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 4780           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>223130</b>  |         |           |       |         |        |
|        |           |        |           | 46     |           | 221006101 03 00  | 01 | 146500         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 73250          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 600            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 1870           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>222220</b>  |         |           |       |         |        |
|        |           |        |           | 48     |           | 221006101 03 00  | 01 | 46200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 23100          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 1110           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>70710</b>   |         |           |       |         |        |
|        |           |        |           | 49     |           | 221006001 04 00  | 01 | 73200          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 03 | 36600          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 55 | 6300           | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>116100</b>  |         |           |       |         |        |
|        |           |        |           | 50     |           | 221006001 04 00  | 01 | 698532         | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 03 | 349350         | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 06 | 3000           | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 55 | 63120          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1114002</b> |         |           |       |         |        |
|        |           |        |           | 51     |           | 221006001 04 00  | 01 | 303200         | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 03 | 151600         | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 06 | 900            | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00  | 55 | 25500          | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>481200</b>  |         |           |       |         |        |
|        |           |        |           | 62     |           | 221006101 03 00  | 01 | 31900          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 15950          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 1110           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>48960</b>   |         |           |       |         |        |
|        |           |        |           | 67     |           | 221006101 03 00  | 01 | 155700         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 77850          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 400            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 9560           | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | PRAYAGRAJ   | 67     | Vr. Total              |                 |    | 243510          |         |           |       |         |        |
|        |           |        |             | 68     |                        | 221006101 03 00 | 01 | 173500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 03 | 86750           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 06 | 200             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 55 | 8420            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total              |                 |    | 268870          |         |           |       |         |        |
|        |           |        |             | 76     |                        | 221006101 03 00 | 01 | 80200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 03 | 40100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 55 | 2100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total              |                 |    | 122400          |         |           |       |         |        |
|        |           |        |             | 77     |                        | 221006101 03 00 | 01 | 46200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 03 | 23100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 06 | 300             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 55 | 2100            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total              |                 |    | 71700           |         |           |       |         |        |
|        |           |        |             | 80     |                        | 221006101 03 00 | 01 | 149200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 03 | 74600           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 06 | 400             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 55 | 11240           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total              |                 |    | 235440          |         |           |       |         |        |
|        |           |        |             | 85     |                        | 221006101 03 00 | 01 | 277500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 03 | 138750          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 06 | 1300            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 55 | 19820           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total              |                 |    | 437370          |         |           |       |         |        |
|        |           |        |             | 86     |                        | 221006101 03 00 | 01 | 72100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 03 | 36050           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 06 | 300             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 55 | 5520            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total              |                 |    | 113970          |         |           |       |         |        |
|        |           |        |             | 88     |                        | 221006101 03 00 | 01 | 76500           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 03 | 38250           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 55 | 1840            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total              |                 |    | 116590          |         |           |       |         |        |
|        |           |        |             | 9      |                        | 221006101 03 00 | 01 | 422290          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 03 | 213950          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 06 | 3520            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 55 | 35200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total              |                 |    | 674960          |         |           |       |         |        |
|        |           |        |             | 98     |                        | 221006101 03 00 | 01 | 46200           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 03 | 23100           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 06 | 200             | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        |                        | 221006101 03 00 | 55 | 4040            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |             |        | Vr. Total              |                 |    | 73540           |         |           |       |         |        |
|        |           |        |             |        | <b>Tot PRAYAGRAJ :</b> |                 |    | <b>15050626</b> |         |           |       |         |        |
|        |           |        | PRAYAGRAJ-2 | 1      |                        | 221006001 03 00 | 01 | 427900          | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |             |        |                        | 221006001 03 00 | 03 | 213950          | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |             |        |                        | 221006001 03 00 | 06 | 40              | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |             |        |                        | 221006001 03 00 | 55 | 32800           | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |             |        | Vr. Total              |                 |    | 674690          |         |           |       |         |        |
|        |           |        |             | 3      |                        | 221006001 03 00 | 01 | 459300          | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |             |        |                        | 221006001 03 00 | 03 | 229650          | Voted   | Plan      | First | EST     | 2683   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB                | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|--------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | PRAYAGRAJ-2 | 3      |                          | 221006001 03 00 | 06 | 860            | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 55 | 37160          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>726970</b>  |         |           |        |         |        |
|        |           |        |             | 4      |                          | 221006001 03 00 | 01 | 63600          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 03 | 31800          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 06 | 100            | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 55 | 5260           | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>100760</b>  |         |           |        |         |        |
|        |           |        |             | 5      |                          | 221006001 03 00 | 01 | 43600          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 03 | 21800          | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 06 | 700            | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 55 | 4040           | Voted   | Plan      | First  | EST     | 2683   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>70140</b>   |         |           |        |         |        |
|        |           |        |             | 57     |                          | 221006001 03 00 | 03 | 5088           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>5088</b>    |         |           |        |         |        |
|        |           |        |             | 58     |                          | 221006001 03 00 | 03 | 34232          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>34232</b>   |         |           |        |         |        |
|        |           |        |             | 59     |                          | 221006001 03 00 | 03 | 36744          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>36744</b>   |         |           |        |         |        |
|        |           |        |             | 61     |                          | 221006001 03 00 | 01 | 43600          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 03 | 21800          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 06 | 700            | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 55 | 4040           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>70140</b>   |         |           |        |         |        |
|        |           |        |             | 62     |                          | 221006001 03 00 | 01 | 63600          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 03 | 31800          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 06 | 100            | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 55 | 5260           | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>100760</b>  |         |           |        |         |        |
|        |           |        |             | 63     |                          | 221006001 03 00 | 01 | 427900         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 03 | 213950         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 06 | 40             | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 55 | 32800          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>674690</b>  |         |           |        |         |        |
|        |           |        |             | 64     |                          | 221006001 03 00 | 01 | 459300         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 03 | 229650         | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 06 | 860            | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        |                          | 221006001 03 00 | 55 | 37160          | Voted   | Plan      | Second | EST     | 2683   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>726970</b>  |         |           |        |         |        |
|        |           |        |             |        | <b>Tot PRAYAGRAJ-2 :</b> |                 |    | <b>3221184</b> |         |           |        |         |        |
|        |           |        | RAIBAREILLY | 10     |                          | 221006101 03 00 | 01 | 61900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 03 | 30950          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 06 | 140            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 55 | 2670           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>95660</b>   |         |           |        |         |        |
|        |           |        |             | 12     |                          | 221006101 03 00 | 01 | 236300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 03 | 118150         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 06 | 100            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 55 | 7170           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>361720</b>  |         |           |        |         |        |
|        |           |        |             | 26     |                          | 221006101 03 00 | 01 | 690800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |             |        |                          | 221006101 03 00 | 03 | 345400         | Voted   | Plan      | First  | EST     | 2661   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB                | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|--------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | RAIBAREILLY   | 26     |                          | 221006101 03 00 | 06 | 220            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 55 | 26730          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>1063150</b> |         |           |        |         |        |
|        |           |        |               | 27     |                          | 221006101 03 00 | 01 | 272300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 03 | 136150         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 06 | 80             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 55 | 6080           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>414610</b>  |         |           |        |         |        |
|        |           |        |               | 28     |                          | 221006101 03 00 | 01 | 783500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 03 | 391750         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 06 | 4000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 55 | 21190          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>1200440</b> |         |           |        |         |        |
|        |           |        |               | 29     |                          | 221006101 03 00 | 01 | 1105800        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 03 | 552900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 06 | 4950           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 55 | 34720          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>1698370</b> |         |           |        |         |        |
|        |           |        |               | 37     |                          | 221006001 04 00 | 01 | 502800         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |                          | 221006001 04 00 | 03 | 251400         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |                          | 221006001 04 00 | 06 | 2400           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |                          | 221006001 04 00 | 55 | 19320          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>775920</b>  |         |           |        |         |        |
|        |           |        |               | 38     |                          | 221006001 04 00 | 01 | 189500         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |                          | 221006001 04 00 | 03 | 94750          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |                          | 221006001 04 00 | 06 | 600            | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        |                          | 221006001 04 00 | 55 | 4810           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>289660</b>  |         |           |        |         |        |
|        |           |        |               | 44     |                          | 221006101 03 00 | 03 | 4952           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>4952</b>    |         |           |        |         |        |
|        |           |        |               | 45     |                          | 221006101 03 00 | 03 | 18904          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>18904</b>   |         |           |        |         |        |
|        |           |        |               |        | <b>Tot RAIBAREILLY :</b> |                 |    | <b>5923386</b> |         |           |        |         |        |
|        |           |        | RAMABAI NAGAR | 23     |                          | 221006101 03 00 | 01 | 25471          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 03 | 12735          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 55 | 1110           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>39316</b>   |         |           |        |         |        |
|        |           |        |               | 24     |                          | 221006101 03 00 | 01 | 246700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 03 | 123350         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 06 | 120            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 55 | 7640           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>377810</b>  |         |           |        |         |        |
|        |           |        |               | 25     |                          | 221006101 03 00 | 01 | 84897          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 03 | 42448          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 55 | 2400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>129745</b>  |         |           |        |         |        |
|        |           |        |               | 26     |                          | 221006101 03 00 | 01 | 68100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 03 | 34050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 55 | 2860           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>105010</b>  |         |           |        |         |        |
|        |           |        |               | 27     |                          | 221006101 03 00 | 01 | 106400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                          | 221006101 03 00 | 03 | 53200          | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | RAMABAI NAGAR | 27     |                  | 221006101 03 00 | 06 | 100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 55 | 4280          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>163980</b> |         |           |        |         |        |
|        |           |        |               | 28     |                  | 221006101 03 00 | 01 | 63500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 03 | 31750         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 55 | 1780          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>97030</b>  |         |           |        |         |        |
|        |           |        |               | 29     |                  | 221006101 03 00 | 01 | 55200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 03 | 27600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 55 | 1340          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>84140</b>  |         |           |        |         |        |
|        |           |        |               | 3      |                  | 221006001 04 00 | 01 | 391900        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |               |        |                  | 221006001 04 00 | 03 | 195950        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |               |        |                  | 221006001 04 00 | 06 | 1800          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |               |        |                  | 221006001 04 00 | 55 | 12240         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>601890</b> |         |           |        |         |        |
|        |           |        |               | 32     |                  | 221006003 04 00 | 01 | 87700         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                  | 221006003 04 00 | 03 | 43850         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                  | 221006003 04 00 | 06 | 1700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                  | 221006003 04 00 | 55 | 3150          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>136400</b> |         |           |        |         |        |
|        |           |        |               | 33     |                  | 221006101 03 00 | 01 | 330100        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 03 | 165050        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 06 | 1200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 55 | 11030         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>507380</b> |         |           |        |         |        |
|        |           |        |               | 4      |                  | 221006001 04 00 | 01 | 349100        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |               |        |                  | 221006001 04 00 | 03 | 174550        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |               |        |                  | 221006001 04 00 | 06 | 1200          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |               |        |                  | 221006001 04 00 | 55 | 14260         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>539110</b> |         |           |        |         |        |
|        |           |        |               | 43     |                  | 221006101 03 00 | 01 | 193348        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 03 | 96674         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 06 | 468           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 55 | 5270          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>295760</b> |         |           |        |         |        |
|        |           |        |               | 57     |                  | 221006101 03 00 | 01 | 96877         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 03 | 47800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 55 | 1910          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>146787</b> |         |           |        |         |        |
|        |           |        |               | 58     |                  | 221006101 03 00 | 01 | 32900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 03 | 16450         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 55 | 1110          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>50460</b>  |         |           |        |         |        |
|        |           |        |               | 59     |                  | 221006101 03 00 | 01 | 147152        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 03 | 73576         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 55 | 3380          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>224308</b> |         |           |        |         |        |
|        |           |        |               | 60     |                  | 221006101 03 00 | 01 | 79100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                  | 221006101 03 00 | 03 | 39550         | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | RAMABAI NAGAR | 60     |                   | 221006101 03 00 | 06 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 55 | 2450    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 121900  |         |           |        |         |        |
|        |           |        |               | 61     |                   | 221006101 03 00 | 01 | 31900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 03 | 15950   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 55 | 1110    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 48960   |         |           |        |         |        |
|        |           |        |               | 62     |                   | 221006101 03 00 | 01 | 144500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 03 | 72250   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 55 | 1870    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 219020  |         |           |        |         |        |
|        |           |        |               | 63     |                   | 221006101 03 00 | 01 | 80900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 03 | 40450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 55 | 2450    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 123800  |         |           |        |         |        |
|        |           |        |               | 72     |                   | 221006101 03 00 | 01 | 149200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 03 | 74600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 06 | 500     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 55 | 3710    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 228010  |         |           |        |         |        |
|        |           |        |               | 73     |                   | 221006101 03 00 | 01 | 91300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 03 | 45650   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 55 | 1780    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 138730  |         |           |        |         |        |
|        |           |        |               | 75     |                   | 221006101 03 00 | 01 | 10256   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 03 | 4307    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 14563   |         |           |        |         |        |
|        |           |        |               |        | Tot RAMABAI NAGAR |                 |    | 4394109 |         |           |        |         |        |
|        |           |        | RAMPUR        | 10     |                   | 221006001 04 00 | 15 | 32143   | Voted   | Plan      | Second | CON     | 2689   |
|        |           |        |               |        | Vr. Total         |                 |    | 32143   |         |           |        |         |        |
|        |           |        |               | 20     |                   | 221006001 04 00 | 01 | 260850  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |               |        |                   | 221006001 04 00 | 03 | 130425  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |               |        |                   | 221006001 04 00 | 06 | 1200    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |               |        |                   | 221006001 04 00 | 55 | 15390   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |               |        | Vr. Total         |                 |    | 407865  |         |           |        |         |        |
|        |           |        |               | 21     |                   | 221006001 04 00 | 01 | 272700  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |               |        |                   | 221006001 04 00 | 03 | 136350  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |               |        |                   | 221006001 04 00 | 06 | 1200    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |               |        |                   | 221006001 04 00 | 55 | 11820   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |               |        | Vr. Total         |                 |    | 422070  |         |           |        |         |        |
|        |           |        |               | 27     |                   | 221006101 03 00 | 01 | 1570500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 03 | 785250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 06 | 14920   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 55 | 43070   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 2413740 |         |           |        |         |        |
|        |           |        |               | 28     |                   | 221006101 03 00 | 01 | 1327400 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 03 | 674940  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 06 | 10160   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 55 | 33880   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        |                   | 221006101 03 00 | 57 | 22480   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |               |        | Vr. Total         |                 |    | 2068860 |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|---------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | RAMPUR     | 29     |                     | 221006101 03 00 | 01 | 53600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                     | 221006101 03 00 | 03 | 26800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                     | 221006101 03 00 | 55 | 2020            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b>    |                 |    | <b>82420</b>    |         |           |        |         |        |
|        |           |        |            | 33     |                     | 221006101 03 00 | 01 | 44800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                     | 221006101 03 00 | 03 | 22400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                     | 221006101 03 00 | 55 | 800             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b>    |                 |    | <b>68000</b>    |         |           |        |         |        |
|        |           |        |            | 35     |                     | 221006001 04 00 | 01 | 214650          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                     | 221006001 04 00 | 03 | 107325          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                     | 221006001 04 00 | 06 | 900             | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                     | 221006001 04 00 | 55 | 12630           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        | <b>Vr. Total</b>    |                 |    | <b>335505</b>   |         |           |        |         |        |
|        |           |        |            | 36     |                     | 221006001 04 00 | 01 | 272700          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                     | 221006001 04 00 | 03 | 136350          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                     | 221006001 04 00 | 06 | 1200            | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |                     | 221006001 04 00 | 55 | 11820           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        | <b>Vr. Total</b>    |                 |    | <b>422070</b>   |         |           |        |         |        |
|        |           |        |            | 48     |                     | 221006101 03 00 | 01 | 1626120         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                     | 221006101 03 00 | 03 | 812050          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                     | 221006101 03 00 | 06 | 14920           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                     | 221006101 03 00 | 55 | 43070           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b>    |                 |    | <b>2496160</b>  |         |           |        |         |        |
|        |           |        |            | 49     |                     | 221006101 03 00 | 01 | 1372200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                     | 221006101 03 00 | 03 | 697340          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                     | 221006101 03 00 | 06 | 10160           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                     | 221006101 03 00 | 55 | 35080           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                     | 221006101 03 00 | 57 | 22480           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b>    |                 |    | <b>2137260</b>  |         |           |        |         |        |
|        |           |        |            | 6      |                     | 221006001 04 00 | 58 | 30491           | Voted   | Plan      | Second | MIS     | 2689   |
|        |           |        |            |        | <b>Vr. Total</b>    |                 |    | <b>30491</b>    |         |           |        |         |        |
|        |           |        |            |        | <b>Tot RAMPUR :</b> |                 |    | <b>10916584</b> |         |           |        |         |        |
|        |           |        | SAHARANPUR | 1      |                     | 221006001 04 00 | 01 | 83300           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                     | 221006001 04 00 | 03 | 41650           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                     | 221006001 04 00 | 55 | 7560            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        | <b>Vr. Total</b>    |                 |    | <b>132510</b>   |         |           |        |         |        |
|        |           |        |            | 100    |                     | 221006101 03 00 | 01 | 125700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                     | 221006101 03 00 | 03 | 62850           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                     | 221006101 03 00 | 06 | 800             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                     | 221006101 03 00 | 55 | 1470            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b>    |                 |    | <b>190820</b>   |         |           |        |         |        |
|        |           |        |            | 101    |                     | 221006101 03 00 | 01 | 70000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                     | 221006101 03 00 | 03 | 35000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                     | 221006101 03 00 | 06 | 300             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                     | 221006101 03 00 | 55 | 2760            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b>    |                 |    | <b>108060</b>   |         |           |        |         |        |
|        |           |        |            | 2      |                     | 221006001 04 00 | 01 | 327400          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                     | 221006001 04 00 | 03 | 163700          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                     | 221006001 04 00 | 06 | 1200            | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                     | 221006001 04 00 | 55 | 26680           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        | <b>Vr. Total</b>    |                 |    | <b>518980</b>   |         |           |        |         |        |
|        |           |        |            | 21     |                     | 221006101 03 00 | 01 | 153200          | Voted   | Plan      | First  | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | SAHARANPUR | 21     |                  | 221006101 03 00 | 03 | 76600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 60            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 7000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>236860</b> |         |           |        |         |        |
|        |           |        |            | 22     |                  | 221006101 03 00 | 01 | 320000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 160000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 180           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 16220         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>496400</b> |         |           |        |         |        |
|        |           |        |            | 25     |                  | 221006101 03 00 | 01 | 78800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 39400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>118500</b> |         |           |        |         |        |
|        |           |        |            | 3      |                  | 221006001 04 00 | 01 | 460600        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                  | 221006001 04 00 | 03 | 230300        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                  | 221006001 04 00 | 06 | 1800          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        |                  | 221006001 04 00 | 55 | 37020         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>729720</b> |         |           |        |         |        |
|        |           |        |            | 39     |                  | 221006101 03 00 | 01 | 210400        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 105200        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 7840          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>323540</b> |         |           |        |         |        |
|        |           |        |            | 44     |                  | 221006101 03 00 | 01 | 27600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 13800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 100           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>41500</b>  |         |           |        |         |        |
|        |           |        |            | 47     |                  | 221006101 03 00 | 01 | 163000        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 81500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 1100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 6840          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>252440</b> |         |           |        |         |        |
|        |           |        |            | 48     |                  | 221006101 03 00 | 01 | 146500        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 73250         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 5520          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>225870</b> |         |           |        |         |        |
|        |           |        |            | 59     |                  | 221006101 03 00 | 01 | 128100        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 64050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 5380          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>197830</b> |         |           |        |         |        |
|        |           |        |            | 65     |                  | 221006101 03 00 | 01 | 76000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 38000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 2330          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>116630</b> |         |           |        |         |        |
|        |           |        |            | 70     |                  | 221006101 03 00 | 01 | 70000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 03 | 35000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |                  | 221006101 03 00 | 55 | 1840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>107040</b> |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION          | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | SAHARANPUR | 71     |           | 221006101 03 00         | 01 | 78800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 03 | 39400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 55 | 1870           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>120370</b>  |         |           |        |         |        |
|        |           |        |            | 73     |           | 221006101 03 00         | 01 | 54500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 03 | 27250          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 06 | 400            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 55 | 1600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>83750</b>   |         |           |        |         |        |
|        |           |        |            | 76     |           | 221006101 03 00         | 01 | 50500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 03 | 25250          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 55 | 4040           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>79790</b>   |         |           |        |         |        |
|        |           |        |            | 77     |           | 221006101 03 00         | 01 | 58600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 03 | 29300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 55 | 5520           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>93420</b>   |         |           |        |         |        |
|        |           |        |            | 78     |           | 221006101 03 00         | 01 | 26000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 03 | 13000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 55 | 800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>40000</b>   |         |           |        |         |        |
|        |           |        |            | 81     |           | 221006101 03 00         | 01 | 70000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 03 | 35000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 55 | 5520           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>110820</b>  |         |           |        |         |        |
|        |           |        |            | 93     |           | 221006001 04 00         | 01 | 56900          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |           | 221006001 04 00         | 03 | 28450          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |           | 221006001 04 00         | 06 | 300            | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |           | 221006001 04 00         | 55 | 5520           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>91170</b>   |         |           |        |         |        |
|        |           |        |            |        |           | <b>Tot SAHARANPUR :</b> |    | <b>4416020</b> |         |           |        |         |        |
|        |           |        | SAMBHAL    | 10     |           | 221006101 03 00         | 01 | 74300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 03 | 37150          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 55 | 1840           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>113290</b>  |         |           |        |         |        |
|        |           |        |            | 11     |           | 221006101 03 00         | 01 | 140300         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 03 | 70150          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 55 | 5910           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>216360</b>  |         |           |        |         |        |
|        |           |        |            | 12     |           | 221006101 03 00         | 01 | 49900          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 03 | 24950          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 06 | 700            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 55 | 1200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>76750</b>   |         |           |        |         |        |
|        |           |        |            | 14     |           | 221006101 03 00         | 01 | 84300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 03 | 42150          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | 221006101 03 00         | 55 | 2450           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>129100</b>  |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | SAMBHAL            | 30     |           | 221006101 03 00      | 01 | 142100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 03 | 71050          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 06 | 500            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 55 | 3710           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>217360</b>  |         |           |        |         |        |
|        |           |        |                    | 37     |           | 221006101 03 00      | 01 | 144200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 03 | 72100          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 55 | 3680           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>220380</b>  |         |           |        |         |        |
|        |           |        |                    | 38     |           | 221006101 03 00      | 01 | 50500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 03 | 25250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 06 | 300            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 55 | 1110           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>77160</b>   |         |           |        |         |        |
|        |           |        |                    | 41     |           | 221006101 03 00      | 01 | 47600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 03 | 23800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 06 | 400            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 55 | 1520           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>73320</b>   |         |           |        |         |        |
|        |           |        |                    | 42     |           | 221006101 03 00      | 01 | 47600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 03 | 23800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 55 | 1340           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>72940</b>   |         |           |        |         |        |
|        |           |        |                    | 47     |           | 221006101 03 00      | 01 | 93000          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 03 | 46500          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 55 | 2020           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>141720</b>  |         |           |        |         |        |
|        |           |        |                    | 5      |           | 221006101 03 00      | 01 | 300000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 03 | 150000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 06 | 1200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 55 | 7480           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>458680</b>  |         |           |        |         |        |
|        |           |        |                    | 56     |           | 221006101 03 00      | 01 | 140300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 03 | 70150          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 55 | 5910           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>216360</b>  |         |           |        |         |        |
|        |           |        |                    | 57     |           | 221006101 03 00      | 01 | 49900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 03 | 24950          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 06 | 700            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 55 | 1200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>76750</b>   |         |           |        |         |        |
|        |           |        |                    | 59     |           | 221006101 03 00      | 01 | 300000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 03 | 150000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 06 | 1200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | 221006101 03 00      | 55 | 7480           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>458680</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot SAMBHAL :</b> |    | <b>2548850</b> |         |           |        |         |        |
|        |           |        | SANT RAVIDAS NAGAR | 25     |           | 221006101 03 00      | 03 | 18896          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                    |        |           | <b>Vr. Total</b>     |    | <b>18896</b>   |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------------------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | SANT RAVIDAS NAGAR        | 28     |           | 221006001 04 00  | 01 | 426600         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                           |        |           | 221006001 04 00  | 03 | 213300         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                           |        |           | 221006001 04 00  | 06 | 1200           | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                           |        |           | 221006001 04 00  | 55 | 14970          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>656070</b>  |         |           |        |         |        |
|        |           |        |                           | 3      |           | 221006001 04 00  | 01 | 426600         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                           |        |           | 221006001 04 00  | 03 | 213300         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                           |        |           | 221006001 04 00  | 06 | 1200           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                           |        |           | 221006001 04 00  | 55 | 14970          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>656070</b>  |         |           |        |         |        |
|        |           |        |                           | 5      |           | 221006101 03 00  | 01 | 348900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 03 | 174350         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 06 | 3500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 55 | 16180          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>542930</b>  |         |           |        |         |        |
|        |           |        |                           | 6      |           | 221006101 03 00  | 01 | 335942         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 03 | 167971         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 06 | 1394           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 55 | 10380          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>515687</b>  |         |           |        |         |        |
|        |           |        | <b>Tot SANT RAVIDAS N</b> |        |           |                  |    | <b>2389653</b> |         |           |        |         |        |
|        |           |        | SANTKABIR NAGAR           | 10     |           | 221006101 03 00  | 01 | 297800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 03 | 148900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 55 | 12160          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>458860</b>  |         |           |        |         |        |
|        |           |        |                           | 11     |           | 221006101 03 00  | 01 | 50671          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 03 | 24850          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 55 | 1600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>77321</b>   |         |           |        |         |        |
|        |           |        |                           | 15     |           | 221006101 03 00  | 01 | 228000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 03 | 114000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 06 | 1000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 55 | 8030           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>351030</b>  |         |           |        |         |        |
|        |           |        |                           | 22     |           | 221006101 03 00  | 01 | 53600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 03 | 26800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 55 | 2020           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>82420</b>   |         |           |        |         |        |
|        |           |        |                           | 28     |           | 221006101 03 00  | 01 | 95200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 03 | 47600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 55 | 2680           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>145680</b>  |         |           |        |         |        |
|        |           |        |                           | 29     |           | 221006101 03 00  | 01 | 111400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 03 | 55700          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 06 | 150            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 55 | 1600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>168850</b>  |         |           |        |         |        |
|        |           |        |                           | 33     |           | 221006101 03 00  | 01 | 56900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 03 | 28450          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                           |        |           | 221006101 03 00  | 55 | 2020           | Voted   | Plan      | Second | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | SANTKABIR NAGAR | 33     | Vr. Total          |                 |    | 87370   |         |           |        |         |        |
|        |           |        |                 | 34     |                    | 221006001 04 00 | 01 | 155400  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        |                    | 221006001 04 00 | 03 | 77700   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        |                    | 221006001 04 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        |                    | 221006001 04 00 | 55 | 6300    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        | Vr. Total          |                 |    | 239800  |         |           |        |         |        |
|        |           |        |                 | 35     |                    | 221006001 04 00 | 01 | 144300  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        |                    | 221006001 04 00 | 03 | 72150   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        |                    | 221006001 04 00 | 06 | 600     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        |                    | 221006001 04 00 | 55 | 6770    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        | Vr. Total          |                 |    | 223820  |         |           |        |         |        |
|        |           |        |                 | 37     |                    | 221006101 03 00 | 01 | 121200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 03 | 60600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 06 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 55 | 2940    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 185540  |         |           |        |         |        |
|        |           |        |                 | 39     |                    | 221006101 03 00 | 01 | 297800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 03 | 148900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 55 | 12160   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 458860  |         |           |        |         |        |
|        |           |        |                 | 8      |                    | 221006101 03 00 | 01 | 29300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 03 | 14650   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 44150   |         |           |        |         |        |
|        |           |        |                 | 9      |                    | 221006101 03 00 | 01 | 121200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 03 | 60600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 06 | 800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 55 | 2940    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 185540  |         |           |        |         |        |
|        |           |        |                 |        | Tot SANTKABIR NAGA |                 |    | 2709241 |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR    | 2      |                    | 221006101 03 00 | 01 | 80300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 03 | 40150   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 55 | 3130    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 123580  |         |           |        |         |        |
|        |           |        |                 | 3      |                    | 221006101 03 00 | 01 | 92800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 03 | 46400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 55 | 2200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 141400  |         |           |        |         |        |
|        |           |        |                 | 32     |                    | 221006101 03 00 | 01 | 109100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 03 | 54550   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 55 | 3210    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 167060  |         |           |        |         |        |
|        |           |        |                 | 37     |                    | 221006101 03 00 | 01 | 68000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 03 | 34000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 55 | 2020    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 104220  |         |           |        |         |        |
|        |           |        |                 | 38     |                    | 221006101 03 00 | 01 | 58600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 03 | 29300   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 90660   |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | SHAHJAHANPUR | 44     |           | 221006101 03 00  | 01 | 522060         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 03 | 260200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 06 | 1400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 55 | 11520          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>795180</b>  |         |           |        |         |        |
|        |           |        |              | 45     |           | 221006101 03 00  | 01 | 828670         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 03 | 413200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 06 | 3740           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 55 | 21910          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1267520</b> |         |           |        |         |        |
|        |           |        |              | 52     |           | 221006101 03 00  | 01 | 78800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 03 | 39400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>118400</b>  |         |           |        |         |        |
|        |           |        |              | 59     |           | 221006101 03 00  | 01 | 74300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 03 | 37150          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 55 | 3960           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>115410</b>  |         |           |        |         |        |
|        |           |        |              | 60     |           | 221006101 03 00  | 01 | 79100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 03 | 39550          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 55 | 1340           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>120090</b>  |         |           |        |         |        |
|        |           |        |              | 69     |           | 221006101 03 00  | 01 | 84600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 03 | 42300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 55 | 1600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>128800</b>  |         |           |        |         |        |
|        |           |        |              | 7      |           | 221006001 04 00  | 01 | 289166         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |              |        |           | 221006001 04 00  | 03 | 153500         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |              |        |           | 221006001 04 00  | 06 | 1300           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |              |        |           | 221006001 04 00  | 55 | 14190          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>458156</b>  |         |           |        |         |        |
|        |           |        |              | 70     |           | 221006101 03 00  | 01 | 44900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 03 | 22450          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 55 | 2760           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>70110</b>   |         |           |        |         |        |
|        |           |        |              | 74     |           | 221006101 03 00  | 01 | 68600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 03 | 34300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 55 | 800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>103700</b>  |         |           |        |         |        |
|        |           |        |              | 77     |           | 221006101 03 00  | 01 | 27600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | 221006101 03 00  | 03 | 13800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>41400</b>   |         |           |        |         |        |
|        |           |        |              | 8      |           | 221006001 04 00  | 01 | 441400         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |              |        |           | 221006001 04 00  | 03 | 220700         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |              |        |           | 221006001 04 00  | 06 | 1600           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |              |        |           | 221006001 04 00  | 55 | 17770          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>681470</b>  |         |           |        |         |        |
|        |           |        |              | 82     |           | 221006101 03 00  | 03 | 7840           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>7840</b>    |         |           |        |         |        |
|        |           |        |              | 84     |           | 221006001 04 00  | 01 | 441400         | Voted   | Plan      | Second | EST     | 2689   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | SHAHJAHANPUR    | 84     |                    | 221006001 04 00 | 03 | 220700  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        |                    | 221006001 04 00 | 06 | 1600    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        |                    | 221006001 04 00 | 55 | 17770   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        | Vr. Total          |                 |    | 681470  |         |           |        |         |        |
|        |           |        |                 | 85     |                    | 221006001 04 00 | 01 | 307000  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        |                    | 221006001 04 00 | 03 | 153500  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        |                    | 221006001 04 00 | 06 | 1300    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        |                    | 221006001 04 00 | 55 | 14190   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        | Vr. Total          |                 |    | 475990  |         |           |        |         |        |
|        |           |        |                 | 89     |                    | 221006101 03 00 | 01 | 80300   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 03 | 40150   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 55 | 3130    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 123580  |         |           |        |         |        |
|        |           |        |                 | 90     |                    | 221006101 03 00 | 01 | 92800   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 03 | 46400   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 55 | 2200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 141400  |         |           |        |         |        |
|        |           |        |                 |        | Tot SHAHJAHANPUR : |                 |    | 5957436 |         |           |        |         |        |
|        |           |        | SHAMLI          | 12     |                    | 221006101 03 00 | 01 | 210000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 03 | 105000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 06 | 2850    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 55 | 8280    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 326130  |         |           |        |         |        |
|        |           |        |                 | 19     |                    | 221006101 03 00 | 01 | 73500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 03 | 36750   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 55 | 2400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 112650  |         |           |        |         |        |
|        |           |        |                 | 23     |                    | 221006001 04 00 | 01 | 462300  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                 |        |                    | 221006001 04 00 | 03 | 231050  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                 |        |                    | 221006001 04 00 | 06 | 1500    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                 |        |                    | 221006001 04 00 | 55 | 20880   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                 |        | Vr. Total          |                 |    | 715730  |         |           |        |         |        |
|        |           |        |                 | 41     |                    | 221006101 03 00 | 03 | 5880    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 5880    |         |           |        |         |        |
|        |           |        |                 | 8      |                    | 221006101 03 00 | 01 | 88900   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 03 | 44450   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 55 | 2670    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 136120  |         |           |        |         |        |
|        |           |        |                 | 9      |                    | 221006101 03 00 | 01 | 151200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 03 | 75600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 06 | 1400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                    | 221006101 03 00 | 55 | 5570    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 233770  |         |           |        |         |        |
|        |           |        |                 |        | Tot SHAMLI :       |                 |    | 1530280 |         |           |        |         |        |
|        |           |        | SIDDHARTHANAGAR | 101    |                    | 221006101 03 00 | 03 | 10864   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 10864   |         |           |        |         |        |
|        |           |        |                 | 102    |                    | 221006101 03 00 | 03 | 16200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 16200   |         |           |        |         |        |
|        |           |        |                 | 103    |                    | 221006101 03 00 | 03 | 7728    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total          |                 |    | 7728    |         |           |        |         |        |
|        |           |        |                 | 104    |                    | 221006101 03 00 | 01 | 135800  | Voted   | Plan      | Second | EST     | 2661   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | SIDDHARTHANAGAR | 104    |                  | 221006101 03 00 | 03 | 67900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 06 | 1760          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 55 | 2020          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>207480</b> |         |           |        |         |        |
|        |           |        |                 | 105    |                  | 221006101 03 00 | 01 | 204606        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 03 | 101250        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 06 | 2360          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 55 | 5060          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>313276</b> |         |           |        |         |        |
|        |           |        |                 | 106    |                  | 221006101 03 00 | 01 | 159800        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 03 | 79900         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 55 | 4960          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>244660</b> |         |           |        |         |        |
|        |           |        |                 | 117    |                  | 221006101 03 00 | 01 | 25200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 03 | 12600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 06 | 100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 55 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>38700</b>  |         |           |        |         |        |
|        |           |        |                 | 118    |                  | 221006101 03 00 | 01 | 76500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 03 | 38250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>116820</b> |         |           |        |         |        |
|        |           |        |                 | 119    |                  | 221006101 03 00 | 01 | 81200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 03 | 40600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 55 | 2840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>124640</b> |         |           |        |         |        |
|        |           |        |                 | 120    |                  | 221006101 03 00 | 01 | 22400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 03 | 11200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 55 | 800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>34600</b>  |         |           |        |         |        |
|        |           |        |                 | 121    |                  | 221006101 03 00 | 03 | 12784         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>12784</b>  |         |           |        |         |        |
|        |           |        |                 | 126    |                  | 221006101 03 00 | 01 | 76500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 03 | 38250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>116920</b> |         |           |        |         |        |
|        |           |        |                 | 127    |                  | 221006101 03 00 | 01 | 78800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 03 | 39400         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 55 | 1870          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>120270</b> |         |           |        |         |        |
|        |           |        |                 | 128    |                  | 221006101 03 00 | 01 | 50500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 03 | 25250         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 55 | 1340          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>77090</b>  |         |           |        |         |        |
|        |           |        |                 | 129    |                  | 221006101 03 00 | 01 | 156804        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 03 | 77750         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 06 | 400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                  | 221006101 03 00 | 55 | 6920          | Voted   | Plan      | Second | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | SIDDHARTHANAGAR | 129    | Vr. Total |                 |    | 241874 |         |           |        |         |        |
|        |           |        |                 | 130    |           | 221006101 03 00 | 01 | 369081 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 181550 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 06 | 900    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 9260   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 560791 |         |           |        |         |        |
|        |           |        |                 | 131    |           | 221006101 03 00 | 01 | 75600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 37800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 2100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 115500 |         |           |        |         |        |
|        |           |        |                 | 145    |           | 221006101 03 00 | 01 | 72800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 36400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 06 | 100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 1910   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 111210 |         |           |        |         |        |
|        |           |        |                 | 146    |           | 221006101 03 00 | 01 | 78800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 39400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 120270 |         |           |        |         |        |
|        |           |        |                 | 147    |           | 221006101 03 00 | 01 | 160800 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 80400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 06 | 700    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 5240   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 247140 |         |           |        |         |        |
|        |           |        |                 | 18     |           | 221006101 03 00 | 01 | 118300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 59150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 06 | 800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 5240   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 183490 |         |           |        |         |        |
|        |           |        |                 | 19     |           | 221006101 03 00 | 01 | 135800 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 67900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 06 | 1760   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 2020   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 207480 |         |           |        |         |        |
|        |           |        |                 | 20     |           | 221006101 03 00 | 01 | 202500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 101250 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 06 | 2360   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 5060   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 311170 |         |           |        |         |        |
|        |           |        |                 | 21     |           | 221006101 03 00 | 01 | 159800 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 79900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 4960   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 244660 |         |           |        |         |        |
|        |           |        |                 | 29     |           | 221006101 03 00 | 01 | 76500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 38250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 1870   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 116820 |         |           |        |         |        |
|        |           |        |                 | 32     |           | 221006101 03 00 | 01 | 75600  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 37800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 2100   | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | SIDDHARTHANAGAR | 32     | Vr. Total |                 |    | 115500 |         |           |       |         |        |
|        |           |        |                 | 33     |           | 221006001 04 00 | 01 | 356200 | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |                 |        |           | 221006001 04 00 | 03 | 178100 | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |                 |        |           | 221006001 04 00 | 06 | 1200   | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |                 |        |           | 221006001 04 00 | 55 | 14260  | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |                 |        | Vr. Total |                 |    | 549760 |         |           |       |         |        |
|        |           |        |                 | 42     |           | 221006101 03 00 | 01 | 22400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 11200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 34600  |         |           |       |         |        |
|        |           |        |                 | 43     |           | 221006101 03 00 | 01 | 81200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 40600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 2840   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 124640 |         |           |       |         |        |
|        |           |        |                 | 44     |           | 221006101 03 00 | 01 | 50500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 25250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 1340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 77090  |         |           |       |         |        |
|        |           |        |                 | 45     |           | 221006101 03 00 | 01 | 78800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 39400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 120270 |         |           |       |         |        |
|        |           |        |                 | 46     |           | 221006101 03 00 | 01 | 58900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 29450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 1910   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 90460  |         |           |       |         |        |
|        |           |        |                 | 47     |           | 221006101 03 00 | 01 | 78800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 39400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 1870   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 120270 |         |           |       |         |        |
|        |           |        |                 | 48     |           | 221006101 03 00 | 01 | 160800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 80400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 06 | 700    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 5240   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 247140 |         |           |       |         |        |
|        |           |        |                 | 49     |           | 221006001 04 00 | 01 | 174803 | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |                 |        |           | 221006001 04 00 | 03 | 87402  | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |                 |        |           | 221006001 04 00 | 06 | 765    | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |                 |        |           | 221006001 04 00 | 55 | 9480   | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |                 |        | Vr. Total |                 |    | 272450 |         |           |       |         |        |
|        |           |        |                 | 59     |           | 221006101 03 00 | 01 | 72800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 36400  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 06 | 100    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 55 | 1910   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        | Vr. Total |                 |    | 111210 |         |           |       |         |        |
|        |           |        |                 | 60     |           | 221006101 03 00 | 01 | 70900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 03 | 35450  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |                 |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|---------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | SIDDHARTHANAGAR | 60     |                     | 221006101 03 00 | 55 | 2140    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 108790  |         |           |        |         |        |
|        |           |        |                 | 61     |                     | 221006101 03 00 | 01 | 369081  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 03 | 181550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 06 | 900     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 55 | 9260    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 560791  |         |           |        |         |        |
|        |           |        |                 | 62     |                     | 221006101 03 00 | 01 | 156804  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 03 | 77750   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 06 | 400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 55 | 6920    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 241874  |         |           |        |         |        |
|        |           |        |                 | 70     |                     | 221006101 03 00 | 01 | 25200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 03 | 12600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 55 | 800     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 38700   |         |           |        |         |        |
|        |           |        |                 | 71     |                     | 221006101 03 00 | 01 | 76500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 03 | 38250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 55 | 1870    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 116920  |         |           |        |         |        |
|        |           |        |                 | 72     |                     | 221006101 03 00 | 01 | 49000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 03 | 24500   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 55 | 1340    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 74840   |         |           |        |         |        |
|        |           |        |                 | 73     |                     | 221006101 03 00 | 01 | 100940  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 03 | 49550   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 06 | 400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 55 | 1600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 152490  |         |           |        |         |        |
|        |           |        |                 | 80     |                     | 221006001 04 00 | 01 | 25697   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        |                     | 221006001 04 00 | 03 | 12848   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        |                     | 221006001 04 00 | 06 | 135     | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |                 |        | Vr. Total           |                 |    | 38680   |         |           |        |         |        |
|        |           |        |                 |        | Tot SIDDHARTHANAGAR |                 |    | 7098912 |         |           |        |         |        |
|        |           |        | SITAPUR         | 10     |                     | 221006001 04 00 | 01 | 518300  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                 |        |                     | 221006001 04 00 | 03 | 259150  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                 |        |                     | 221006001 04 00 | 06 | 1600    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                 |        |                     | 221006001 04 00 | 55 | 26040   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |                 |        | Vr. Total           |                 |    | 805090  |         |           |        |         |        |
|        |           |        |                 | 101    |                     | 221006101 03 00 | 01 | 178200  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 03 | 89100   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 55 | 5420    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 272720  |         |           |        |         |        |
|        |           |        |                 | 106    |                     | 221006101 03 00 | 01 | 210000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 03 | 105000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 55 | 8280    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |                 |        | Vr. Total           |                 |    | 323480  |         |           |        |         |        |
|        |           |        |                 | 27     |                     | 221006101 03 00 | 01 | 178200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |                 |        |                     | 221006101 03 00 | 03 | 89100   | Voted   | Plan      | First  | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | SITAPUR  | 27     |           | 221006101 03 00 | 55 | 8110   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 275410 |         |           |       |         |        |
|        |           |        |          | 30     |           | 221006101 03 00 | 01 | 25200  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 12600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 37800  |         |           |       |         |        |
|        |           |        |          | 34     |           | 221006101 03 00 | 01 | 100000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 50000  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 180    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4790   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 154970 |         |           |       |         |        |
|        |           |        |          | 35     |           | 221006101 03 00 | 01 | 210000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 105000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 8280   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 323480 |         |           |       |         |        |
|        |           |        |          | 39     |           | 221006101 03 00 | 01 | 187600 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 93800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 1000   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 5280   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 287680 |         |           |       |         |        |
|        |           |        |          | 42     |           | 221006101 03 00 | 01 | 50500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 25250  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 50     | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1340   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 77140  |         |           |       |         |        |
|        |           |        |          | 43     |           | 221006101 03 00 | 01 | 79800  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 39900  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3740   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 123740 |         |           |       |         |        |
|        |           |        |          | 46     |           | 221006101 03 00 | 01 | 137900 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 68950  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 800    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4280   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 211930 |         |           |       |         |        |
|        |           |        |          | 51     |           | 221006101 03 00 | 01 | 130200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 65100  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 120    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4980   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 200400 |         |           |       |         |        |
|        |           |        |          | 52     |           | 221006101 03 00 | 01 | 105000 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 52500  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2950   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 160750 |         |           |       |         |        |
|        |           |        |          | 57     |           | 221006101 03 00 | 01 | 195200 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 97600  | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 500    | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 7880   | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 301180 |         |           |       |         |        |
|        |           |        |          | 58     |           | 221006101 03 00 | 01 | 148800 | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 74400  | Voted   | Plan      | First | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | SITAPUR   | 58     |                      | 221006101 03 00 | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 55 | 5520           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>228920</b>  |         |           |        |         |        |
|        |           |        |           | 62     |                      | 221006101 03 00 | 01 | 122600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 03 | 61300          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 06 | 200            | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 55 | 3180           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>187280</b>  |         |           |        |         |        |
|        |           |        |           | 66     |                      | 221006101 03 00 | 01 | 576877         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 03 | 288439         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 06 | 2330           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 55 | 21800          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>889446</b>  |         |           |        |         |        |
|        |           |        |           | 67     |                      | 221006101 03 00 | 01 | 329100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 03 | 164550         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 06 | 60             | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 55 | 12360          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>506070</b>  |         |           |        |         |        |
|        |           |        |           | 70     |                      | 221006101 03 00 | 01 | 74600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 03 | 37300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 06 | 500            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 55 | 2140           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>114540</b>  |         |           |        |         |        |
|        |           |        |           | 71     |                      | 221006101 03 00 | 01 | 24500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 03 | 12250          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 55 | 800            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>37750</b>   |         |           |        |         |        |
|        |           |        |           | 74     |                      | 221006001 04 00 | 01 | 362200         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |                      | 221006001 04 00 | 03 | 181100         | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |                      | 221006001 04 00 | 06 | 750            | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |                      | 221006001 04 00 | 55 | 14840          | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>558890</b>  |         |           |        |         |        |
|        |           |        |           | 77     |                      | 221006101 03 00 | 01 | 141200         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 03 | 70600          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 06 | 100            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 55 | 1840           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>213740</b>  |         |           |        |         |        |
|        |           |        |           | 92     |                      | 221006101 03 00 | 01 | 187600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 03 | 93800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 06 | 1000           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 55 | 5280           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>287680</b>  |         |           |        |         |        |
|        |           |        |           | 98     |                      | 221006101 03 00 | 01 | 71400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 03 | 35700          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 55 | 1340           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>108640</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot SITAPUR :</b> |                 |    | <b>6688726</b> |         |           |        |         |        |
|        |           |        | SONBHADRA | 10     |                      | 221006101 03 00 | 01 | 792400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 03 | 396425         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                      | 221006101 03 00 | 06 | 2270           | Voted   | Plan      | First  | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | SONBHADRA | 10     |                 | 221006101 03 00 | 55 | 18690   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 57 | 450     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 1210235 |         |           |        |         |        |
|        |           |        |           | 12     |                 | 221006001 04 00 | 01 | 247100  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                 | 221006001 04 00 | 03 | 123550  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                 | 221006001 04 00 | 06 | 600     | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                 | 221006001 04 00 | 55 | 9480    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        | Vr. Total       |                 |    | 380730  |         |           |        |         |        |
|        |           |        |           | 13     |                 | 221006001 04 00 | 01 | 230800  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                 | 221006001 04 00 | 03 | 115400  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                 | 221006001 04 00 | 06 | 900     | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |                 | 221006001 04 00 | 55 | 9450    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        | Vr. Total       |                 |    | 356550  |         |           |        |         |        |
|        |           |        |           | 9      |                 | 221006101 03 00 | 01 | 227500  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 113750  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 06 | 815     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 1160    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 343225  |         |           |        |         |        |
|        |           |        |           |        | Tot SONBHADRA : |                 |    | 2290740 |         |           |        |         |        |
|        |           |        | SRAVASTI  | 13     |                 | 221006101 03 00 | 01 | 132000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 66000   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 06 | 150     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 198150  |         |           |        |         |        |
|        |           |        |           | 16     |                 | 221006101 03 00 | 01 | 103300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 51650   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 06 | 500     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 3930    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 159380  |         |           |        |         |        |
|        |           |        |           | 19     |                 | 221006101 03 00 | 01 | 80200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 40100   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 06 | 400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 1600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 122300  |         |           |        |         |        |
|        |           |        |           | 24     |                 | 221006101 03 00 | 01 | 54400   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 27200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 06 | 400     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 1600    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 83600   |         |           |        |         |        |
|        |           |        |           | 25     |                 | 221006101 03 00 | 01 | 144300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 72150   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 06 | 600     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 3680    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total       |                 |    | 220730  |         |           |        |         |        |
|        |           |        |           | 42     |                 | 221006001 04 00 | 01 | 218000  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |                 | 221006001 04 00 | 03 | 109000  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |                 | 221006001 04 00 | 06 | 1200    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |                 | 221006001 04 00 | 55 | 8280    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total       |                 |    | 336480  |         |           |        |         |        |
|        |           |        |           | 7      |                 | 221006101 03 00 | 01 | 99600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 03 | 49800   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                 | 221006101 03 00 | 55 | 1340    | Voted   | Plan      | First  | EST     | 2661   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | SRAVASTI  | 7      | Vr. Total      |                 |    | 150940  |         |           |        |         |        |
|        |           |        |           | 8      |                | 221006101 03 00 | 01 | 87700   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 03 | 43850   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 55 | 3150    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 134700  |         |           |        |         |        |
|        |           |        |           | 9      |                | 221006101 03 00 | 01 | 225800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 03 | 112900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 55 | 4520    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 343220  |         |           |        |         |        |
|        |           |        |           |        | Tot SRAVASTI : |                 |    | 1749500 |         |           |        |         |        |
|        |           |        | SULTANPUR | 100    |                | 221006101 03 00 | 01 | 102900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 03 | 51450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 06 | 500     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 55 | 3250    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 158100  |         |           |        |         |        |
|        |           |        |           | 101    |                | 221006101 03 00 | 01 | 70000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 03 | 35000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 107140  |         |           |        |         |        |
|        |           |        |           | 120    |                | 221006101 03 00 | 01 | 84900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 03 | 42450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 55 | 2950    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 130600  |         |           |        |         |        |
|        |           |        |           | 13     |                | 221006101 03 00 | 01 | 472400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 03 | 236200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 06 | 920     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 55 | 19180   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 728700  |         |           |        |         |        |
|        |           |        |           | 131    |                | 221006101 03 00 | 01 | 25200   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 03 | 12600   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 55 | 800     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 38800   |         |           |        |         |        |
|        |           |        |           | 132    |                | 221006101 03 00 | 01 | 32900   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 03 | 16450   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 55 | 1110    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 50460   |         |           |        |         |        |
|        |           |        |           | 133    |                | 221006101 03 00 | 01 | 70000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 03 | 35000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 55 | 1840    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 107140  |         |           |        |         |        |
|        |           |        |           | 134    |                | 221006101 03 00 | 01 | 106700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 03 | 53350   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 55 | 3930    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total      |                 |    | 164380  |         |           |        |         |        |
|        |           |        |           | 135    |                | 221006101 03 00 | 01 | 70000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 03 | 35000   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                | 221006101 03 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | SULTANPUR | 135    |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 107140 |         |           |        |         |        |
|        |           |        |           | 136    |           | 221006101 03 00 | 01 | 70700  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 35350  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 100    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 2140   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 108290 |         |           |        |         |        |
|        |           |        |           | 14     |           | 221006101 03 00 | 01 | 320300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 160150 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 100    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 13640  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 494190 |         |           |        |         |        |
|        |           |        |           | 149    |           | 221006001 04 00 | 03 | 18648  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 18648  |         |           |        |         |        |
|        |           |        |           | 15     |           | 221006101 03 00 | 01 | 23800  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 11900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 1200   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 37100  |         |           |        |         |        |
|        |           |        |           | 150    |           | 221006001 04 00 | 01 | 233100 | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 116550 | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 06 | 900    | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 55 | 9450   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 360000 |         |           |        |         |        |
|        |           |        |           | 151    |           | 221006001 04 00 | 01 | 397100 | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 198550 | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 06 | 1200   | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 55 | 17710  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 614560 |         |           |        |         |        |
|        |           |        |           | 152    |           | 221006001 04 00 | 03 | 31768  | Voted   | Plan      | Second | EST     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 31768  |         |           |        |         |        |
|        |           |        |           | 16     |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 2760   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 108060 |         |           |        |         |        |
|        |           |        |           | 19     |           | 221006101 03 00 | 01 | 102900 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 51450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 500    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 3250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 158100 |         |           |        |         |        |
|        |           |        |           | 20     |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 107140 |         |           |        |         |        |
|        |           |        |           | 23     |           | 221006101 03 00 | 01 | 150500 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 75250  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 7180   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 232930 |         |           |        |         |        |
|        |           |        |           | 24     |           | 221006101 03 00 | 01 | 32000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 16000  | Voted   | Plan      | First  | EST     | 2661   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | SULTANPUR | 24     |           | 221006101 03 00 | 06 | 60     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 48060  |         |           |        |         |        |
|        |           |        |           | 34     |           | 221006101 03 00 | 43 | 65280  | Voted   | Plan      | Second | MIS     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 65280  |         |           |        |         |        |
|        |           |        |           | 37     |           | 221006101 03 00 | 01 | 84900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 42450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 2950   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 130600 |         |           |        |         |        |
|        |           |        |           | 46     |           | 221006101 03 00 | 01 | 53100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 26550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 1600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 81650  |         |           |        |         |        |
|        |           |        |           | 47     |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 2760   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 108060 |         |           |        |         |        |
|        |           |        |           | 48     |           | 221006101 03 00 | 01 | 61300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 30650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 2540   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 94690  |         |           |        |         |        |
|        |           |        |           | 49     |           | 221006101 03 00 | 01 | 32900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 16450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 1110   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 50460  |         |           |        |         |        |
|        |           |        |           | 50     |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 107140 |         |           |        |         |        |
|        |           |        |           | 51     |           | 221006101 03 00 | 01 | 106700 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 53350  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 06 | 400    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 3930   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 164380 |         |           |        |         |        |
|        |           |        |           | 52     |           | 221006001 04 00 | 01 | 397100 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 198550 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 06 | 1200   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 55 | 17710  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 614560 |         |           |        |         |        |
|        |           |        |           | 53     |           | 221006001 04 00 | 01 | 233100 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 03 | 116550 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 06 | 900    | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        |           | 221006001 04 00 | 55 | 9450   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        | Vr. Total |                 |    | 360000 |         |           |        |         |        |
|        |           |        |           | 57     |           | 221006101 03 00 | 01 | 32900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 03 | 16450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00 | 55 | 1110   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total |                 |    | 50460  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | SULTANPUR | 58     |           | 221006101 03 00  | 01 | 25200         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 12600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 800           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>38800</b>  |         |           |        |         |        |
|        |           |        |           | 59     |           | 221006101 03 00  | 01 | 106700        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 53350         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 2140          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>162190</b> |         |           |        |         |        |
|        |           |        |           | 68     |           | 221006101 03 00  | 01 | 72100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 36050         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 2760          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>111210</b> |         |           |        |         |        |
|        |           |        |           | 69     |           | 221006101 03 00  | 01 | 129065        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 64532         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 500           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 3250          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>197347</b> |         |           |        |         |        |
|        |           |        |           | 70     |           | 221006101 03 00  | 01 | 72100         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 36050         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 1840          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>110290</b> |         |           |        |         |        |
|        |           |        |           | 71     |           | 221006101 03 00  | 01 | 54500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 27250         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 1600          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>83550</b>  |         |           |        |         |        |
|        |           |        |           | 72     |           | 221006101 03 00  | 01 | 216300        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 108150        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 900           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 5520          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>330870</b> |         |           |        |         |        |
|        |           |        |           | 73     |           | 221006101 03 00  | 01 | 70700         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 35350         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 100           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 2140          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>108290</b> |         |           |        |         |        |
|        |           |        |           | 74     |           | 221006101 03 00  | 01 | 70000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 35000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 300           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 55 | 1840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>107140</b> |         |           |        |         |        |
|        |           |        |           | 8      |           | 221006101 03 00  | 13 | 1500          | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1500</b>   |         |           |        |         |        |
|        |           |        |           | 9      |           | 221006101 03 00  | 15 | 35180         | Voted   | Plan      | Second | CON     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>35180</b>  |         |           |        |         |        |
|        |           |        |           | 92     |           | 221006101 03 00  | 01 | 32000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 03 | 16000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | 221006101 03 00  | 06 | 60            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>48060</b>  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | SULTANPUR | 93     |                        | 221006101 03 00 | 01 | 150500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 75250          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 55 | 7180           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>232930</b>  |         |           |        |         |        |
|        |           |        |           | 94     |                        | 221006101 03 00 | 01 | 53100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 26550          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 06 | 400            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 55 | 1600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>81650</b>   |         |           |        |         |        |
|        |           |        |           | 95     |                        | 221006101 03 00 | 01 | 54500          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 27250          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 55 | 1600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>83550</b>   |         |           |        |         |        |
|        |           |        |           | 96     |                        | 221006101 03 00 | 01 | 72100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 36050          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 55 | 1840           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>110290</b>  |         |           |        |         |        |
|        |           |        |           | 97     |                        | 221006101 03 00 | 01 | 61300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 30650          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 55 | 2540           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>94690</b>   |         |           |        |         |        |
|        |           |        |           | 98     |                        | 221006101 03 00 | 01 | 70000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 35000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 06 | 300            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 55 | 2760           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>108060</b>  |         |           |        |         |        |
|        |           |        |           | 99     |                        | 221006101 03 00 | 01 | 216300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 108150         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 06 | 900            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 55 | 5520           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>330870</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot SULTANPUR :</b> |                 |    | <b>8115053</b> |         |           |        |         |        |
|        |           |        | UNNAO     | 101    |                        | 221006101 03 00 | 01 | 143800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 71900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 06 | 500            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 55 | 5800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>222000</b>  |         |           |        |         |        |
|        |           |        |           | 148    |                        | 221006101 03 00 | 01 | 143800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 71900          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 06 | 500            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 55 | 5800           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>222000</b>  |         |           |        |         |        |
|        |           |        |           | 150    |                        | 221006101 03 00 | 01 | 82000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 41000          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 06 | 400            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 55 | 2710           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>126110</b>  |         |           |        |         |        |
|        |           |        |           | 151    |                        | 221006101 03 00 | 01 | 72100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 36050          | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | UNNAO    | 151    |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 109990 |         |           |        |         |        |
|        |           |        |          | 152    |           | 221006101 03 00 | 01 | 56900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 28450  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 60     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 85410  |         |           |        |         |        |
|        |           |        |          | 153    |           | 221006101 03 00 | 01 | 136000 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 68000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 60     | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 206820 |         |           |        |         |        |
|        |           |        |          | 154    |           | 221006101 03 00 | 01 | 89800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 44900  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2680   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 137380 |         |           |        |         |        |
|        |           |        |          | 155    |           | 221006101 03 00 | 01 | 50500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 25250  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 4040   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 79990  |         |           |        |         |        |
|        |           |        |          | 156    |           | 221006101 03 00 | 01 | 78800  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 39400  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1870   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 120370 |         |           |        |         |        |
|        |           |        |          | 157    |           | 221006101 03 00 | 01 | 103200 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 51600  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2940   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 158340 |         |           |        |         |        |
|        |           |        |          | 158    |           | 221006101 03 00 | 01 | 70000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 35000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1840   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 107140 |         |           |        |         |        |
|        |           |        |          | 159    |           | 221006101 03 00 | 01 | 55300  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 27650  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1910   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 85060  |         |           |        |         |        |
|        |           |        |          | 160    |           | 221006101 03 00 | 01 | 49000  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 24500  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1340   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 74840  |         |           |        |         |        |
|        |           |        |          | 161    |           | 221006101 03 00 | 01 | 72100  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 36050  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2760   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 111110 |         |           |        |         |        |
|        |           |        |          | 162    |           | 221006101 03 00 | 01 | 104300 | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 52150  | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | Second | EST     | 2661   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | UNNAO    | 162    |           | 221006101 03 00 | 55 | 3250   | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 159900 |         |           |        |         |        |
|        |           |        |          | 19     |           | 221006101 03 00 | 01 | 104300 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 52150  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3250   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 159900 |         |           |        |         |        |
|        |           |        |          | 20     |           | 221006101 03 00 | 01 | 22400  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 11200  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 800    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 34600  |         |           |        |         |        |
|        |           |        |          | 27     |           | 221006101 03 00 | 01 | 49100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 24550  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 1600   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 75550  |         |           |        |         |        |
|        |           |        |          | 3      |           | 221006101 03 00 | 01 | 56900  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 28450  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 60     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 85410  |         |           |        |         |        |
|        |           |        |          | 39     |           | 221006101 03 00 | 01 | 91700  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 45850  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 900    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2670   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 141120 |         |           |        |         |        |
|        |           |        |          | 4      |           | 221006101 03 00 | 01 | 136000 | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 68000  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 60     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2760   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 206820 |         |           |        |         |        |
|        |           |        |          | 40     |           | 221006101 03 00 | 01 | 77300  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 38650  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 3360   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 119510 |         |           |        |         |        |
|        |           |        |          | 41     |           | 221006001 04 00 | 01 | 494500 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 03 | 247250 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 06 | 2700   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 55 | 19630  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 764080 |         |           |        |         |        |
|        |           |        |          | 42     |           | 221006001 04 00 | 01 | 386300 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 03 | 193150 | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 06 | 1500   | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00 | 55 | 19350  | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        | Vr. Total |                 |    | 600300 |         |           |        |         |        |
|        |           |        |          | 61     |           | 221006101 03 00 | 01 | 72100  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 03 | 36050  | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 06 | 200    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00 | 55 | 2760   | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | Vr. Total |                 |    | 111110 |         |           |        |         |        |
|        |           |        |          | 62     |           | 221006101 03 00 | 01 | 47600  | Voted   | Plan      | First  | EST     | 2661   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | UNNAO    | 62     |                  | 221006101 03 00 | 03 | 23800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 1340          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>72940</b>  |         |           |        |         |        |
|        |           |        |          | 63     |                  | 221006101 03 00 | 01 | 70000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 35000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 1840          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>107140</b> |         |           |        |         |        |
|        |           |        |          | 64     |                  | 221006101 03 00 | 01 | 78800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 39400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 300           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 1870          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>120370</b> |         |           |        |         |        |
|        |           |        |          | 65     |                  | 221006101 03 00 | 01 | 50500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 25250         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 4040          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>79990</b>  |         |           |        |         |        |
|        |           |        |          | 66     |                  | 221006101 03 00 | 01 | 89800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 44900         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 2680          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>137380</b> |         |           |        |         |        |
|        |           |        |          | 67     |                  | 221006101 03 00 | 01 | 103200        | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 51600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 600           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 2940          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>158340</b> |         |           |        |         |        |
|        |           |        |          | 71     |                  | 221006101 03 00 | 01 | 82000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 41000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 400           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 2710          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>126110</b> |         |           |        |         |        |
|        |           |        |          | 72     |                  | 221006101 03 00 | 01 | 227400        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 113700        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 10780         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>351880</b> |         |           |        |         |        |
|        |           |        |          | 73     |                  | 221006101 03 00 | 01 | 494500        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 247250        | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 06 | 1220          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 20750         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>763720</b> |         |           |        |         |        |
|        |           |        |          | 74     |                  | 221006101 03 00 | 01 | 49000         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 24500         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 1340          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>74840</b>  |         |           |        |         |        |
|        |           |        |          | 77     |                  | 221006101 03 00 | 01 | 72100         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 36050         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 55 | 1840          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>109990</b> |         |           |        |         |        |
|        |           |        |          | 92     |                  | 221006101 03 00 | 01 | 48300         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |                  | 221006101 03 00 | 03 | 24150         | Voted   | Plan      | Second | EST     | 2661   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION     | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|--------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | UNNAO    | 92     |           | 221006101 03 00    | 06 | 400            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 55 | 1600           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>74450</b>   |         |           |        |         |        |
|        |           |        |          | 93     |           | 221006101 03 00    | 01 | 55300          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 03 | 27650          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 06 | 200            | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 55 | 1910           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>85060</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot UNNAO :</b> |    | <b>6567070</b> |         |           |        |         |        |
|        |           |        | VARANASI | 1      |           | 221006001 04 00    | 01 | 1335100        | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00    | 03 | 667550         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00    | 06 | 6600           | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00    | 55 | 115980         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>2125230</b> |         |           |        |         |        |
|        |           |        |          | 104    |           | 221006101 03 00    | 01 | 199600         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 03 | 99800          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 06 | 1500           | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 55 | 18440          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>319340</b>  |         |           |        |         |        |
|        |           |        |          | 111    |           | 221006101 03 00    | 01 | 77200          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 03 | 35512          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>112712</b>  |         |           |        |         |        |
|        |           |        |          | 122    |           | 221006101 03 00    | 01 | 44100          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 03 | 22050          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>66150</b>   |         |           |        |         |        |
|        |           |        |          | 123    |           | 221006101 03 00    | 01 | 188800         | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 03 | 94400          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 06 | 80             | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 55 | 10880          | Voted   | Plan      | Second | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>294160</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 221006001 04 00    | 01 | 77700          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00    | 03 | 38850          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>116550</b>  |         |           |        |         |        |
|        |           |        |          | 27     |           | 221006101 03 00    | 01 | 213600         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 03 | 106800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 06 | 1000           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 55 | 14200          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>335600</b>  |         |           |        |         |        |
|        |           |        |          | 28     |           | 221006101 03 00    | 01 | 286800         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 03 | 143400         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 06 | 2400           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 55 | 27780          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>460380</b>  |         |           |        |         |        |
|        |           |        |          | 29     |           | 221006101 03 00    | 01 | 795000         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 03 | 397500         | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 06 | 5200           | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00    | 55 | 55140          | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>1252840</b> |         |           |        |         |        |
|        |           |        |          | 3      |           | 221006001 04 00    | 01 | 446000         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00    | 03 | 223000         | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00    | 55 | 40260          | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>709260</b>  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 36        | 2210   | VARANASI | 30     |           | 221006101 03 00  | 01 | 224300        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 112150        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 900           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 8740          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>346090</b> |         |           |       |         |        |
|        |           |        |          | 31     |           | 221006101 03 00  | 01 | 188800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 94400         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 80            | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 10880         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>294160</b> |         |           |       |         |        |
|        |           |        |          | 32     |           | 221006101 03 00  | 01 | 355900        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 177950        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 2200          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 29480         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>565530</b> |         |           |       |         |        |
|        |           |        |          | 33     |           | 221006101 03 00  | 01 | 223600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 111800        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1400          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 20620         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>357420</b> |         |           |       |         |        |
|        |           |        |          | 34     |           | 221006101 03 00  | 01 | 164000        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 82000         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 800           | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 14010         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>260810</b> |         |           |       |         |        |
|        |           |        |          | 4      |           | 221006001 04 00  | 01 | 188300        | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 94150         | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 06 | 300           | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 55 | 17120         | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>299870</b> |         |           |       |         |        |
|        |           |        |          | 53     |           | 221006101 03 00  | 01 | 270200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 135100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 1000          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 19260         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>425560</b> |         |           |       |         |        |
|        |           |        |          | 54     |           | 221006001 03 00  | 01 | 531600        | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 03 | 265800        | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 06 | 1520          | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | 221006001 03 00  | 55 | 38140         | Voted   | Plan      | First | EST     | 2683   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>837060</b> |         |           |       |         |        |
|        |           |        |          | 86     |           | 221006101 03 00  | 01 | 449100        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 224550        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 2600          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 38440         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>714690</b> |         |           |       |         |        |
|        |           |        |          | 87     |           | 221006101 03 00  | 01 | 537200        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 03 | 268600        | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 06 | 2500          | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | 221006101 03 00  | 55 | 43920         | Voted   | Plan      | First | EST     | 2661   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>852220</b> |         |           |       |         |        |
|        |           |        |          | 88     |           | 221006001 04 00  | 01 | 122700        | Voted   | Plan      | First | EST     | 2689   |
|        |           |        |          |        |           | 221006001 04 00  | 03 | 61350         | Voted   | Plan      | First | EST     | 2689   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 36        | 2210   | VARANASI  | 88     |                        | 221006001 04 00 | 55 | 11040     | Voted   | Plan      | First  | EST     | 2689   |
|        |           |        |           |        | Vr. Total              |                 |    | 195090    |         |           |        |         |        |
|        |           |        |           | 96     |                        | 221006101 03 00 | 01 | 691300    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 345650    | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 06 | 5800      | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 55 | 59920     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total              |                 |    | 1102670   |         |           |        |         |        |
|        |           |        |           | 97     |                        | 221006101 03 00 | 01 | 44100     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        |                        | 221006101 03 00 | 03 | 22050     | Voted   | Plan      | First  | EST     | 2661   |
|        |           |        |           |        | Vr. Total              |                 |    | 66150     |         |           |        |         |        |
|        |           |        |           |        | Tot VARANASI :         |                 |    | 12109542  |         |           |        |         |        |
|        |           |        |           |        | TOTAL MH 2210:         |                 |    | 571993855 |         |           |        |         |        |
|        |           |        |           |        | TOTAL OF GRANT No. ALL |                 |    | 571993855 |         |           |        |         |        |
|        | 37        | 2217   | LUCKNOW-2 | 4      |                        | 221705800 07 00 | 13 | 15576     | Voted   | Plan      | Second | CON     | 2877   |
|        |           |        |           |        | Vr. Total              |                 |    | 15576     |         |           |        |         |        |
|        |           |        |           | 5      |                        | 221705800 07 00 | 16 | 134900    | Voted   | Plan      | Second | CON     | 2877   |
|        |           |        |           |        | Vr. Total              |                 |    | 134900    |         |           |        |         |        |
|        |           |        |           | 6      |                        | 221705800 07 00 | 15 | 7389      | Voted   | Plan      | Second | CON     | 2877   |
|        |           |        |           |        | Vr. Total              |                 |    | 7389      |         |           |        |         |        |
|        |           |        |           |        | Tot LUCKNOW-2 :        |                 |    | 157865    |         |           |        |         |        |
|        |           |        |           |        | TOTAL MH 2217:         |                 |    | 157865    |         |           |        |         |        |
|        |           |        |           |        | TOTAL OF GRANT No. ALL |                 |    | 157865    |         |           |        |         |        |
|        | 40        | 2402   | LUCKNOW-2 | 14     |                        | 240200103 04 00 | 01 | 280500    | Voted   | Plan      | Second | EST     | 2931   |
|        |           |        |           |        |                        | 240200103 04 00 | 03 | 140250    | Voted   | Plan      | Second | EST     | 2931   |
|        |           |        |           |        |                        | 240200103 04 00 | 06 | 5270      | Voted   | Plan      | Second | EST     | 2931   |
|        |           |        |           |        |                        | 240200103 04 00 | 55 | 18880     | Voted   | Plan      | Second | EST     | 2931   |
|        |           |        |           |        | Vr. Total              |                 |    | 444900    |         |           |        |         |        |
|        |           |        |           | 6      |                        | 240200103 04 00 | 01 | 280500    | Voted   | Plan      | First  | EST     | 2931   |
|        |           |        |           |        |                        | 240200103 04 00 | 03 | 140250    | Voted   | Plan      | First  | EST     | 2931   |
|        |           |        |           |        |                        | 240200103 04 00 | 06 | 5270      | Voted   | Plan      | First  | EST     | 2931   |
|        |           |        |           |        |                        | 240200103 04 00 | 55 | 18880     | Voted   | Plan      | First  | EST     | 2931   |
|        |           |        |           |        | Vr. Total              |                 |    | 444900    |         |           |        |         |        |
|        |           |        |           | 7      |                        | 240200103 04 00 | 03 | 22440     | Voted   | Plan      | Second | EST     | 2931   |
|        |           |        |           |        | Vr. Total              |                 |    | 22440     |         |           |        |         |        |
|        |           |        |           | 8      |                        | 240200103 04 00 | 01 | 29942     | Voted   | Plan      | Second | EST     | 2931   |
|        |           |        |           |        | Vr. Total              |                 |    | 29942     |         |           |        |         |        |
|        |           |        |           |        | Tot LUCKNOW-2 :        |                 |    | 942182    |         |           |        |         |        |
|        |           |        |           |        | TOTAL MH 2402:         |                 |    | 942182    |         |           |        |         |        |
|        |           |        |           |        | TOTAL OF GRANT No. ALL |                 |    | 942182    |         |           |        |         |        |
|        | 42        | 2014   | AGRA      | 1      |                        | 201400105 09 00 | 01 | 90548     | Voted   | Plan      | First  | EST     | 1335   |
|        |           |        |           |        |                        | 201400105 09 00 | 03 | 45274     | Voted   | Plan      | First  | EST     | 1335   |
|        |           |        |           |        |                        | 201400105 09 00 | 06 | 7109      | Voted   | Plan      | First  | EST     | 1335   |
|        |           |        |           |        |                        | 201400105 09 00 | 15 | 5000      | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |           |        | Vr. Total              |                 |    | 147931    |         |           |        |         |        |
|        |           |        |           | 10     |                        | 201400105 17 00 | 07 | 82464     | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total              |                 |    | 82464     |         |           |        |         |        |
|        |           |        |           | 11     |                        | 201400105 17 00 | 07 | 53948     | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total              |                 |    | 53948     |         |           |        |         |        |
|        |           |        |           | 12     |                        | 201400105 16 00 | 01 | 219710    | Voted   | Plan      | First  | EST     | 1213   |
|        |           |        |           |        |                        | 201400105 16 00 | 03 | 106355    | Voted   | Plan      | First  | EST     | 1213   |
|        |           |        |           |        |                        | 201400105 16 00 | 06 | 22100     | Voted   | Plan      | First  | EST     | 1213   |
|        |           |        |           |        |                        | 201400105 17 00 | 07 | 194660    | Voted   | Plan      | Second | CON     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AGRA     | 12     | Vr. Total |                 |    | 542825 |         |           |        |         |        |
|        |           |        |          | 13     |           | 201400105 16 00 | 01 | 219710 | Voted   | Plan      | First  | EST     | 1356   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 106355 | Voted   | Plan      | First  | EST     | 1356   |
|        |           |        |          |        |           | 201400105 16 00 | 06 | 22100  | Voted   | Plan      | First  | EST     | 1356   |
|        |           |        |          |        |           | 201400105 17 00 | 07 | 230505 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 578670 |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400105 15 00 | 01 | 52000  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 26000  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 4040   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 16 00 | 15 | 62900  | Voted   | Plan      | Second | CON     | 4008   |
|        |           |        |          |        | Vr. Total |                 |    | 144940 |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400105 01 04 | 01 | 233500 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 116750 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 240    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 6980   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 16 00 | 13 | 1103   | Voted   | Plan      | Second | CON     | 4009   |
|        |           |        |          |        | Vr. Total |                 |    | 358573 |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 16 00 | 15 | 63000  | Voted   | Plan      | Second | CON     | 4009   |
|        |           |        |          |        |           | 201400106 03 00 | 01 | 155600 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 03 | 77800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 06 | 120    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 55 | 10720  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 307240 |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 89 05 | 01 | 20900  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 10450  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 100    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 730    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 32180  |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 15 00 | 01 | 78094  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 39047  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 4800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 121941 |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 03 00 | 01 | 149000 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 74500  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 100    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 12590  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 236190 |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 09 00 | 01 | 178150 | Voted   | Plan      | First  | EST     | 1434   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1434   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1434   |
|        |           |        |          |        |           | 201400105 09 00 | 13 | 9438   | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 287763 |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 89 05 | 01 | 392100 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 196050 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 800    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 22400  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 611350 |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 01 04 | 01 | 170700 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 85350  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 400    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 11200  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 267650 |         |           |        |         |        |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AGRA     | 22     |           | 201400106 03 00  | 01 | 381490         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00  | 03 | 190345         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00  | 06 | 120            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00  | 55 | 16460          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>588415</b>  |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400108 03 00  | 01 | 1149439        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 573620         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 1080           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 55 | 74120          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1798259</b> |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 03 00  | 01 | 6196217        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 3098576        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 13330          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 497383         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>9805506</b> |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 03 00  | 01 | 15250          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 7015           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 100            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 1470           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>23835</b>   |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400108 03 00  | 01 | 1458113        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 729056         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 370            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 55 | 90440          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2277979</b> |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 03 00  | 01 | 5077236        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 2538218        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 4442           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 296963         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>7916859</b> |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 03 00  | 01 | 224100         | Voted   | Plan      | Second | EST     | 1321   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 112050         | Voted   | Plan      | Second | EST     | 1321   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 29100          | Voted   | Plan      | Second | EST     | 1321   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>365250</b>  |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400108 04 00  | 01 | 128680         | Voted   | Plan      | Second | EST     | 1436   |
|        |           |        |          |        |           | 201400108 04 00  | 03 | 64340          | Voted   | Plan      | Second | EST     | 1436   |
|        |           |        |          |        |           | 201400108 04 00  | 06 | 46416          | Voted   | Plan      | Second | EST     | 1436   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>239436</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 09 00  | 01 | 87911          | Voted   | Plan      | First  | EST     | 1323   |
|        |           |        |          |        |           | 201400105 09 00  | 03 | 43955          | Voted   | Plan      | First  | EST     | 1323   |
|        |           |        |          |        |           | 201400105 09 00  | 06 | 6658           | Voted   | Plan      | First  | EST     | 1323   |
|        |           |        |          |        |           | 201400105 16 00  | 13 | 1102           | Voted   | Plan      | Second | CON     | 4008   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>139626</b>  |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 01 04  | 01 | 163030         | Voted   | Plan      | Second | EST     | 1329   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 81515          | Voted   | Plan      | Second | EST     | 1329   |
|        |           |        |          |        |           | 201400105 01 04  | 06 | 47537          | Voted   | Plan      | Second | EST     | 1329   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>292082</b>  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 01 04  | 01 | 163030         | Voted   | Plan      | Second | EST     | 1437   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 81515          | Voted   | Plan      | Second | EST     | 1437   |
|        |           |        |          |        |           | 201400105 01 04  | 06 | 46841          | Voted   | Plan      | Second | EST     | 1437   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>291386</b>  |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 03 00  | 01 | 149190         | Voted   | Plan      | Second | EST     | 1449   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AGRA     | 32     |                  | 201400105 03 00 | 03 | 74595         | Voted   | Plan      | Second | EST     | 1449   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 53162         | Voted   | Plan      | Second | EST     | 1449   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>276947</b> |         |           |        |         |        |
|        |           |        |          | 33     |                  | 201400105 03 00 | 01 | 194660        | Voted   | Plan      | Second | EST     | 1344   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 97330         | Voted   | Plan      | Second | EST     | 1344   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 53162         | Voted   | Plan      | Second | EST     | 1344   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>345152</b> |         |           |        |         |        |
|        |           |        |          | 34     |                  | 201400105 03 00 | 01 | 194660        | Voted   | Plan      | Second | EST     | 1439   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 97330         | Voted   | Plan      | Second | EST     | 1439   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 28413         | Voted   | Plan      | Second | EST     | 1439   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>320403</b> |         |           |        |         |        |
|        |           |        |          | 35     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | Second | EST     | 1320   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | Second | EST     | 1320   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 53162         | Voted   | Plan      | Second | EST     | 1320   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>297707</b> |         |           |        |         |        |
|        |           |        |          | 36     |                  | 201400105 01 04 | 01 | 178150        | Voted   | Plan      | Second | EST     | 1362   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 89075         | Voted   | Plan      | Second | EST     | 1362   |
|        |           |        |          |        |                  | 201400105 01 04 | 06 | 47537         | Voted   | Plan      | Second | EST     | 1362   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>314762</b> |         |           |        |         |        |
|        |           |        |          | 37     |                  | 201400105 03 00 | 01 | 172960        | Voted   | Plan      | Second | EST     | 1544   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 86480         | Voted   | Plan      | Second | EST     | 1544   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 50350         | Voted   | Plan      | Second | EST     | 1544   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>309790</b> |         |           |        |         |        |
|        |           |        |          | 38     |                  | 201400108 03 00 | 01 | 140620        | Voted   | Plan      | Second | EST     | 1624   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 70310         | Voted   | Plan      | Second | EST     | 1624   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 19550         | Voted   | Plan      | Second | EST     | 1624   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>230480</b> |         |           |        |         |        |
|        |           |        |          | 39     |                  | 201400105 03 00 | 01 | 158280        | Voted   | Plan      | Second | EST     | 1482   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 79140         | Voted   | Plan      | Second | EST     | 1482   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 53162         | Voted   | Plan      | Second | EST     | 1482   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>290582</b> |         |           |        |         |        |
|        |           |        |          | 4      |                  | 201400105 09 00 | 01 | 163030        | Voted   | Plan      | First  | EST     | 1322   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1322   |
|        |           |        |          |        |                  | 201400105 09 00 | 06 | 11100         | Voted   | Plan      | First  | EST     | 1322   |
|        |           |        |          |        |                  | 201400105 16 00 | 13 | 943           | Voted   | Plan      | Second | CON     | 4009   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>256588</b> |         |           |        |         |        |
|        |           |        |          | 40     |                  | 201400105 03 00 | 01 | 149190        | Voted   | Plan      | Second | EST     | 1431   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 74595         | Voted   | Plan      | Second | EST     | 1431   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 49662         | Voted   | Plan      | Second | EST     | 1431   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>273447</b> |         |           |        |         |        |
|        |           |        |          | 41     |                  | 201400108 03 00 | 01 | 128680        | Voted   | Plan      | Second | EST     | 1450   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 64340         | Voted   | Plan      | Second | EST     | 1450   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 46416         | Voted   | Plan      | Second | EST     | 1450   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>239436</b> |         |           |        |         |        |
|        |           |        |          | 42     |                  | 201400108 03 00 | 01 | 117760        | Voted   | Plan      | Second | EST     | 1487   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 58880         | Voted   | Plan      | Second | EST     | 1487   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 39487         | Voted   | Plan      | Second | EST     | 1487   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>216127</b> |         |           |        |         |        |
|        |           |        |          | 43     |                  | 201400108 03 00 | 01 | 128680        | Voted   | Plan      | Second | EST     | 1403   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 64340         | Voted   | Plan      | Second | EST     | 1403   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 39487         | Voted   | Plan      | Second | EST     | 1403   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>232507</b> |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AGRA     | 44     |           | 201400108 03 00 | 01 | 117760 | Voted   | Plan      | Second | EST     | 1350   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 58880  | Voted   | Plan      | Second | EST     | 1350   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 39487  | Voted   | Plan      | Second | EST     | 1350   |
|        |           |        |          |        | Vr. Total |                 |    | 216127 |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400108 03 00 | 01 | 103774 | Voted   | Plan      | Second | EST     | 1319   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 51887  | Voted   | Plan      | Second | EST     | 1319   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 16992  | Voted   | Plan      | Second | EST     | 1319   |
|        |           |        |          |        | Vr. Total |                 |    | 172653 |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | Second | EST     | 1468   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1468   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 53162  | Voted   | Plan      | Second | EST     | 1468   |
|        |           |        |          |        | Vr. Total |                 |    | 320387 |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400105 18 00 | 01 | 149190 | Voted   | Plan      | Second | EST     | 1402   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 74595  | Voted   | Plan      | Second | EST     | 1402   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 43341  | Voted   | Plan      | Second | EST     | 1402   |
|        |           |        |          |        | Vr. Total |                 |    | 267126 |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1458   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1458   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 53162  | Voted   | Plan      | Second | EST     | 1458   |
|        |           |        |          |        | Vr. Total |                 |    | 297707 |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400105 01 04 | 01 | 172960 | Voted   | Plan      | Second | EST     | 1277   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 86480  | Voted   | Plan      | Second | EST     | 1277   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 53162  | Voted   | Plan      | Second | EST     | 1277   |
|        |           |        |          |        | Vr. Total |                 |    | 312602 |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 09 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1342   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1342   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1342   |
|        |           |        |          |        |           | 201400105 19 00 | 07 | 150000 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 405645 |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400105 03 00 | 01 | 194660 | Voted   | Plan      | Second | EST     | 1465   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1465   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 53162  | Voted   | Plan      | Second | EST     | 1465   |
|        |           |        |          |        | Vr. Total |                 |    | 345152 |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400106 03 00 | 01 | 128680 | Voted   | Plan      | Second | EST     | 1351   |
|        |           |        |          |        |           | 201400106 03 00 | 03 | 64340  | Voted   | Plan      | Second | EST     | 1351   |
|        |           |        |          |        |           | 201400106 03 00 | 06 | 47112  | Voted   | Plan      | Second | EST     | 1351   |
|        |           |        |          |        | Vr. Total |                 |    | 240132 |         |           |        |         |        |
|        |           |        |          | 52     |           | 201400105 03 00 | 01 | 172960 | Voted   | Plan      | Second | EST     | 1341   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 86480  | Voted   | Plan      | Second | EST     | 1341   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 53162  | Voted   | Plan      | Second | EST     | 1341   |
|        |           |        |          |        | Vr. Total |                 |    | 312602 |         |           |        |         |        |
|        |           |        |          | 53     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1462   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1462   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 48966  | Voted   | Plan      | Second | EST     | 1462   |
|        |           |        |          |        | Vr. Total |                 |    | 293511 |         |           |        |         |        |
|        |           |        |          | 54     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1508   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1508   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 47537  | Voted   | Plan      | Second | EST     | 1508   |
|        |           |        |          |        | Vr. Total |                 |    | 292082 |         |           |        |         |        |
|        |           |        |          | 55     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1510   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1510   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 46850  | Voted   | Plan      | Second | EST     | 1510   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AGRA     | 55     | Vr. Total |                 |    | 291395  |         |           |        |         |        |
|        |           |        |          | 56     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1469   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1469   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 53162   | Voted   | Plan      | Second | EST     | 1469   |
|        |           |        |          |        | Vr. Total |                 |    | 297707  |         |           |        |         |        |
|        |           |        |          | 57     |           | 201400105 03 00 | 01 | 140620  | Voted   | Plan      | Second | EST     | 1514   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 70310   | Voted   | Plan      | Second | EST     | 1514   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 45112   | Voted   | Plan      | Second | EST     | 1514   |
|        |           |        |          |        | Vr. Total |                 |    | 256042  |         |           |        |         |        |
|        |           |        |          | 58     |           | 201400108 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1470   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1470   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 39487   | Voted   | Plan      | Second | EST     | 1470   |
|        |           |        |          |        | Vr. Total |                 |    | 221422  |         |           |        |         |        |
|        |           |        |          | 59     |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1599   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1599   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 38791   | Voted   | Plan      | Second | EST     | 1599   |
|        |           |        |          |        | Vr. Total |                 |    | 205291  |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 03 00 | 02 | 24000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 09 00 | 01 | 660000  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 330000  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 500     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 49480   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 1063980 |         |           |        |         |        |
|        |           |        |          | 60     |           | 201400108 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1483   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1483   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 39487   | Voted   | Plan      | Second | EST     | 1483   |
|        |           |        |          |        | Vr. Total |                 |    | 221422  |         |           |        |         |        |
|        |           |        |          | 61     |           | 201400105 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1578   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1578   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 38791   | Voted   | Plan      | Second | EST     | 1578   |
|        |           |        |          |        | Vr. Total |                 |    | 205291  |         |           |        |         |        |
|        |           |        |          | 62     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1345   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1345   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 53156   | Voted   | Plan      | Second | EST     | 1345   |
|        |           |        |          |        | Vr. Total |                 |    | 297701  |         |           |        |         |        |
|        |           |        |          | 63     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1438   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1438   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 47537   | Voted   | Plan      | Second | EST     | 1438   |
|        |           |        |          |        | Vr. Total |                 |    | 292082  |         |           |        |         |        |
|        |           |        |          | 64     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1509   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1509   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 47537   | Voted   | Plan      | Second | EST     | 1509   |
|        |           |        |          |        | Vr. Total |                 |    | 314762  |         |           |        |         |        |
|        |           |        |          | 65     |           | 201400105 03 00 | 01 | 149190  | Voted   | Plan      | Second | EST     | 1327   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 74595   | Voted   | Plan      | Second | EST     | 1327   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 55974   | Voted   | Plan      | Second | EST     | 1327   |
|        |           |        |          |        | Vr. Total |                 |    | 279759  |         |           |        |         |        |
|        |           |        |          | 66     |           | 201400108 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1562   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1562   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 39487   | Voted   | Plan      | Second | EST     | 1562   |
|        |           |        |          |        | Vr. Total |                 |    | 221422  |         |           |        |         |        |
|        |           |        |          | 67     |           | 201400105 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1429   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AGRA     | 67     |                  | 201400105 03 00 | 03 | 55500          | Voted   | Plan      | Second | EST     | 1429   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 39487          | Voted   | Plan      | Second | EST     | 1429   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>205987</b>  |         |           |        |         |        |
|        |           |        |          | 68     |                  | 201400108 03 00 | 01 | 111000         | Voted   | Plan      | Second | EST     | 1361   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 55500          | Voted   | Plan      | Second | EST     | 1361   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 39487          | Voted   | Plan      | Second | EST     | 1361   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>205987</b>  |         |           |        |         |        |
|        |           |        |          | 69     |                  | 201400105 03 00 | 01 | 637730         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 318865         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 262657         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1219252</b> |         |           |        |         |        |
|        |           |        |          | 7      |                  | 201400105 09 00 | 01 | 159100         | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 79550          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 09 00 | 06 | 600            | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 09 00 | 55 | 16540          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 12 00 | 07 | 70000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>325790</b>  |         |           |        |         |        |
|        |           |        |          | 70     |                  | 201400105 15 00 | 01 | 87620          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 15 00 | 03 | 43810          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 15 00 | 06 | 37487          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>168917</b>  |         |           |        |         |        |
|        |           |        |          | 71     |                  | 201400105 18 00 | 01 | 77840          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 38920          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 36791          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>153551</b>  |         |           |        |         |        |
|        |           |        |          | 72     |                  | 201400108 03 00 | 01 | 155105         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 77553          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 76326          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>308984</b>  |         |           |        |         |        |
|        |           |        |          | 73     |                  | 201400105 03 00 | 01 | 99420          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 45733          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>145153</b>  |         |           |        |         |        |
|        |           |        |          | 74     |                  | 201400105 03 00 | 01 | 56494          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 25986          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>82480</b>   |         |           |        |         |        |
|        |           |        |          | 75     |                  | 201400105 16 00 | 01 | 68616          | Voted   | Plan      | Second | EST     | 1356   |
|        |           |        |          |        |                  | 201400105 16 00 | 03 | 31564          | Voted   | Plan      | Second | EST     | 1356   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>100180</b>  |         |           |        |         |        |
|        |           |        |          | 76     |                  | 201400105 16 00 | 01 | 1551537        | Voted   | Plan      | Second | EST     | 1356   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1551537</b> |         |           |        |         |        |
|        |           |        |          | 77     |                  | 201400105 89 05 | 01 | 279120         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 03 | 139560         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 06 | 110860         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>529540</b>  |         |           |        |         |        |
|        |           |        |          | 78     |                  | 201400105 03 00 | 01 | 239205         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 107888         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 2400           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>349493</b>  |         |           |        |         |        |
|        |           |        |          | 79     |                  | 201400105 03 00 | 06 | 192000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>192000</b>  |         |           |        |         |        |
|        |           |        |          | 8      |                  | 201400105 17 00 | 07 | 237000         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>237000</b>  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB  | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AGRA     | 80     |            | 201400105 03 00 | 01 | 96900    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |            | 201400105 03 00 | 06 | 10000    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total  |                 |    | 106900   |         |           |        |         |        |
|        |           |        |          | 81     |            | 201400105 03 00 | 01 | 442350   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |            | 201400105 03 00 | 03 | 221175   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total  |                 |    | 663525   |         |           |        |         |        |
|        |           |        |          | 82     |            | 201400105 18 00 | 01 | 111000   | Voted   | Plan      | Second | EST     | 1582   |
|        |           |        |          |        |            | 201400105 18 00 | 03 | 55500    | Voted   | Plan      | Second | EST     | 1582   |
|        |           |        |          |        |            | 201400105 18 00 | 06 | 39487    | Voted   | Plan      | Second | EST     | 1582   |
|        |           |        |          |        | Vr. Total  |                 |    | 205987   |         |           |        |         |        |
|        |           |        |          | 83     |            | 201400105 09 00 | 01 | 140218   | Voted   | Plan      | Second | EST     | 1323   |
|        |           |        |          |        |            | 201400105 09 00 | 03 | 53283    | Voted   | Plan      | Second | EST     | 1323   |
|        |           |        |          |        | Vr. Total  |                 |    | 193501   |         |           |        |         |        |
|        |           |        |          | 84     |            | 201400105 09 00 | 01 | 188990   | Voted   | Plan      | Second | EST     | 1335   |
|        |           |        |          |        |            | 201400105 09 00 | 03 | 71816    | Voted   | Plan      | Second | EST     | 1335   |
|        |           |        |          |        | Vr. Total  |                 |    | 260806   |         |           |        |         |        |
|        |           |        |          | 85     |            | 201400105 03 00 | 01 | 194368   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |            | 201400105 03 00 | 03 | 86190    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |            | 201400105 03 00 | 06 | 400      | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |            | 201400105 03 00 | 55 | 8800     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total  |                 |    | 289758   |         |           |        |         |        |
|        |           |        |          | 9      |            | 201400105 18 00 | 07 | 39200    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total  |                 |    | 39200    |         |           |        |         |        |
|        |           |        |          |        | Tot AGRA : |                 |    | 46295756 |         |           |        |         |        |
|        |           |        | ALIGARH  | 1      |            | 201400105 03 00 | 02 | 102000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total  |                 |    | 102000   |         |           |        |         |        |
|        |           |        |          | 10     |            | 201400105 15 00 | 01 | 275070   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |            | 201400105 15 00 | 03 | 137535   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |            | 201400105 15 00 | 06 | 6064     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |            | 201400105 15 00 | 55 | 17194    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total  |                 |    | 435863   |         |           |        |         |        |
|        |           |        |          | 11     |            | 201400105 18 00 | 01 | 380870   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |            | 201400105 18 00 | 03 | 190435   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |            | 201400105 18 00 | 06 | 5944     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |            | 201400105 18 00 | 55 | 30760    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total  |                 |    | 608009   |         |           |        |         |        |
|        |           |        |          | 12     |            | 201400108 03 00 | 01 | 1286610  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |            | 201400108 03 00 | 03 | 643305   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |            | 201400108 03 00 | 06 | 29023    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |            | 201400108 03 00 | 55 | 89450    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total  |                 |    | 2048388  |         |           |        |         |        |
|        |           |        |          | 13     |            | 201400105 03 00 | 01 | 4568769  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |            | 201400105 03 00 | 03 | 2284019  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |            | 201400105 03 00 | 06 | 43230    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |            | 201400105 03 00 | 55 | 349872   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total  |                 |    | 7245890  |         |           |        |         |        |
|        |           |        |          | 14     |            | 201400105 03 00 | 01 | 224100   | Voted   | Plan      | First  | EST     | 1844   |
|        |           |        |          |        |            | 201400105 03 00 | 03 | 112050   | Voted   | Plan      | First  | EST     | 1844   |
|        |           |        |          |        |            | 201400105 03 00 | 06 | 12100    | Voted   | Plan      | First  | EST     | 1844   |
|        |           |        |          |        | Vr. Total  |                 |    | 348250   |         |           |        |         |        |
|        |           |        |          | 15     |            | 201400105 03 00 | 01 | 198160   | Voted   | Plan      | First  | EST     | 1815   |
|        |           |        |          |        |            | 201400105 03 00 | 03 | 97330    | Voted   | Plan      | First  | EST     | 1815   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | ALIGARH  | 15     |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1815   |
|        |           |        |          |        | Vr. Total |                 |    | 306590 |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 03 00 | 01 | 188990 | Voted   | Plan      | First  | EST     | 1789   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 94495  | Voted   | Plan      | First  | EST     | 1789   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1789   |
|        |           |        |          |        | Vr. Total |                 |    | 294585 |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | First  | EST     | 1820   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1820   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1820   |
|        |           |        |          |        | Vr. Total |                 |    | 278325 |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1839   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1839   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1839   |
|        |           |        |          |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1838   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1838   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1838   |
|        |           |        |          |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 19 00 | 07 | 100000 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400114 04 00 | 01 | 33300  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00 | 03 | 16650  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00 | 55 | 2940   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 152890 |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 03 00 | 01 | 158280 | Voted   | Plan      | First  | EST     | 1767   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 79140  | Voted   | Plan      | First  | EST     | 1767   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1767   |
|        |           |        |          |        | Vr. Total |                 |    | 248520 |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 03 00 | 01 | 158280 | Voted   | Plan      | First  | EST     | 1785   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 79140  | Voted   | Plan      | First  | EST     | 1785   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1785   |
|        |           |        |          |        | Vr. Total |                 |    | 248520 |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 15 00 | 01 | 158280 | Voted   | Plan      | First  | EST     | 1765   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 79140  | Voted   | Plan      | First  | EST     | 1765   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1765   |
|        |           |        |          |        | Vr. Total |                 |    | 248520 |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400106 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1852   |
|        |           |        |          |        |           | 201400106 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1852   |
|        |           |        |          |        |           | 201400106 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1852   |
|        |           |        |          |        | Vr. Total |                 |    | 202070 |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 16 00 | 01 | 219090 | Voted   | Plan      | First  | EST     | 1851   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 109545 | Voted   | Plan      | First  | EST     | 1851   |
|        |           |        |          |        |           | 201400105 16 00 | 06 | 12100  | Voted   | Plan      | First  | EST     | 1851   |
|        |           |        |          |        | Vr. Total |                 |    | 340735 |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1798   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1798   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 3000   | Voted   | Plan      | First  | EST     | 1798   |
|        |           |        |          |        | Vr. Total |                 |    | 196020 |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 03 00 | 01 | 195660 | Voted   | Plan      | Second | EST     | 1818   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1818   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | Second | EST     | 1818   |
|        |           |        |          |        | Vr. Total |                 |    | 304090 |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 03 00 | 01 | 194660 | Voted   | Plan      | Second | EST     | 1796   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | ALIGARH  | 27     |                  | 201400105 03 00 | 03 | 97330         | Voted   | Plan      | Second | EST     | 1796   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 11100         | Voted   | Plan      | Second | EST     | 1796   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>303090</b> |         |           |        |         |        |
|        |           |        |          | 28     |                  | 201400105 03 00 | 01 | 178150        | Voted   | Plan      | Second | EST     | 1837   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 89075         | Voted   | Plan      | Second | EST     | 1837   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 11100         | Voted   | Plan      | Second | EST     | 1837   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>278325</b> |         |           |        |         |        |
|        |           |        |          | 29     |                  | 201400105 03 00 | 01 | 176460        | Voted   | Plan      | Second | EST     | 1791   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 86480         | Voted   | Plan      | Second | EST     | 1791   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 11100         | Voted   | Plan      | Second | EST     | 1791   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>274040</b> |         |           |        |         |        |
|        |           |        |          | 3      |                  | 201400105 12 00 | 07 | 70000         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                  | 201400114 04 00 | 01 | 34900         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |                  | 201400114 04 00 | 03 | 17450         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |                  | 201400114 04 00 | 55 | 3340          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>125690</b> |         |           |        |         |        |
|        |           |        |          | 30     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | Second | EST     | 1836   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | Second | EST     | 1836   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 11100         | Voted   | Plan      | Second | EST     | 1836   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>255645</b> |         |           |        |         |        |
|        |           |        |          | 31     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | Second | EST     | 1823   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | Second | EST     | 1823   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 11100         | Voted   | Plan      | Second | EST     | 1823   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>255645</b> |         |           |        |         |        |
|        |           |        |          | 32     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | Second | EST     | 1822   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | Second | EST     | 1822   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 11100         | Voted   | Plan      | Second | EST     | 1822   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>255645</b> |         |           |        |         |        |
|        |           |        |          | 33     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | Second | EST     | 1777   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | Second | EST     | 1777   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 11100         | Voted   | Plan      | Second | EST     | 1777   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>255645</b> |         |           |        |         |        |
|        |           |        |          | 34     |                  | 201400105 18 00 | 01 | 153670        | Voted   | Plan      | Second | EST     | 1816   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 76835         | Voted   | Plan      | Second | EST     | 1816   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 11100         | Voted   | Plan      | Second | EST     | 1816   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>241605</b> |         |           |        |         |        |
|        |           |        |          | 35     |                  | 201400105 03 00 | 01 | 140620        | Voted   | Plan      | Second | EST     | 1790   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 70310         | Voted   | Plan      | Second | EST     | 1790   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 10050         | Voted   | Plan      | Second | EST     | 1790   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>220980</b> |         |           |        |         |        |
|        |           |        |          | 36     |                  | 201400108 04 00 | 01 | 128680        | Voted   | Plan      | Second | EST     | 1797   |
|        |           |        |          |        |                  | 201400108 04 00 | 03 | 64340         | Voted   | Plan      | Second | EST     | 1797   |
|        |           |        |          |        |                  | 201400108 04 00 | 06 | 7490          | Voted   | Plan      | Second | EST     | 1797   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>200510</b> |         |           |        |         |        |
|        |           |        |          | 37     |                  | 201400105 03 00 | 01 | 121290        | Voted   | Plan      | Second | EST     | 1794   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 60645         | Voted   | Plan      | Second | EST     | 1794   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 9050          | Voted   | Plan      | Second | EST     | 1794   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>190985</b> |         |           |        |         |        |
|        |           |        |          | 38     |                  | 201400108 03 00 | 01 | 121290        | Voted   | Plan      | Second | EST     | 1857   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 60645         | Voted   | Plan      | Second | EST     | 1857   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 9050          | Voted   | Plan      | Second | EST     | 1857   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>190985</b> |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | ALIGARH  | 39     |           | 201400108 03 00 | 01 | 121290 | Voted   | Plan      | Second | EST     | 1855   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 60645  | Voted   | Plan      | Second | EST     | 1855   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1855   |
|        |           |        |          |        | Vr. Total |                 |    | 190985 |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 17 00 | 07 | 69550  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 69550  |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 03 00 | 01 | 121290 | Voted   | Plan      | Second | EST     | 1858   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 60645  | Voted   | Plan      | Second | EST     | 1858   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 7490   | Voted   | Plan      | Second | EST     | 1858   |
|        |           |        |          |        | Vr. Total |                 |    | 189425 |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400108 03 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 1860   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 1860   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1860   |
|        |           |        |          |        | Vr. Total |                 |    | 175550 |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400108 03 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 1856   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 1856   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 8115   | Voted   | Plan      | Second | EST     | 1856   |
|        |           |        |          |        | Vr. Total |                 |    | 174615 |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400108 03 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 1861   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 1861   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 7927   | Voted   | Plan      | Second | EST     | 1861   |
|        |           |        |          |        | Vr. Total |                 |    | 174427 |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400105 89 05 | 01 | 149850 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 74925  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 7050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 1910   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 233735 |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 89 05 | 01 | 161800 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 80900  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 240    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 6600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 249540 |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 01 04 | 01 | 393300 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 196650 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 1160   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 38970  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 630080 |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400105 01 04 | 01 | 469600 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 234800 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 520    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 41340  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 746260 |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 03 00 | 06 | 50000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 50000  |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400105 18 00 | 01 | 121290 | Voted   | Plan      | Second | EST     | 1859   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 60645  | Voted   | Plan      | Second | EST     | 1859   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1859   |
|        |           |        |          |        | Vr. Total |                 |    | 190985 |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 18 00 | 07 | 45350  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 45350  |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400105 01 04 | 01 | 178150 | Voted   | Plan      | Second | EST     | 1788   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1788   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | ALIGARH  | 50     |           | 201400105 01 04 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1788   |
|        |           |        |          |        | Vr. Total |                 |    | 278325  |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400105 01 04 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1814   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1814   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1814   |
|        |           |        |          |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |          | 52     |           | 201400105 01 04 | 01 | 198160  | Voted   | Plan      | Second | EST     | 1819   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1819   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 12100   | Voted   | Plan      | Second | EST     | 1819   |
|        |           |        |          |        | Vr. Total |                 |    | 307590  |         |           |        |         |        |
|        |           |        |          | 53     |           | 201400105 03 00 | 01 | 224100  | Voted   | Plan      | Second | EST     | 1844   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 94122   | Voted   | Plan      | Second | EST     | 1844   |
|        |           |        |          |        | Vr. Total |                 |    | 318222  |         |           |        |         |        |
|        |           |        |          | 54     |           | 201400105 03 00 | 01 | 188990  | Voted   | Plan      | Second | EST     | 1815   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 71816   | Voted   | Plan      | Second | EST     | 1815   |
|        |           |        |          |        | Vr. Total |                 |    | 260806  |         |           |        |         |        |
|        |           |        |          | 55     |           | 201400105 03 00 | 01 | 211220  | Voted   | Plan      | Second | EST     | 1844   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 35907   | Voted   | Plan      | Second | EST     | 1844   |
|        |           |        |          |        | Vr. Total |                 |    | 247127  |         |           |        |         |        |
|        |           |        |          | 56     |           | 201400105 09 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1821   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1821   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1821   |
|        |           |        |          |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |          | 57     |           | 201400105 09 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1831   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1831   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1831   |
|        |           |        |          |        | Vr. Total |                 |    | 303090  |         |           |        |         |        |
|        |           |        |          | 58     |           | 201400105 09 00 | 01 | 188990  | Voted   | Plan      | Second | EST     | 1813   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 94495   | Voted   | Plan      | Second | EST     | 1813   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1813   |
|        |           |        |          |        | Vr. Total |                 |    | 294585  |         |           |        |         |        |
|        |           |        |          | 59     |           | 201400105 09 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1786   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1786   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 12100   | Voted   | Plan      | Second | EST     | 1786   |
|        |           |        |          |        | Vr. Total |                 |    | 304090  |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 03 00 | 01 | 5939000 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 2969500 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 7660    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 418490  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 9334650 |         |           |        |         |        |
|        |           |        |          | 60     |           | 201400108 03 00 | 01 | 353690  | Voted   | Plan      | Second | EST     | 1852   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 112844  | Voted   | Plan      | Second | EST     | 1852   |
|        |           |        |          |        | Vr. Total |                 |    | 466534  |         |           |        |         |        |
|        |           |        |          | 61     |           | 201400105 09 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1792   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1792   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1792   |
|        |           |        |          |        | Vr. Total |                 |    | 278325  |         |           |        |         |        |
|        |           |        |          | 62     |           | 201400105 01 04 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1817   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1817   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1817   |
|        |           |        |          |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |          | 7      |           | 201400108 03 00 | 01 | 2064800 | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|-----------|----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | ALIGARH        | 7      |           | 201400108 03 00      | 03 | 1032150         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400108 03 00      | 06 | 2370            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400108 03 00      | 55 | 146600          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>3245920</b>  |         |           |        |         |        |
|        |           |        |                | 8      |           | 201400106 03 00      | 01 | 251700          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400106 03 00      | 03 | 125850          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400106 03 00      | 06 | 120             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400106 03 00      | 55 | 17740           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>395410</b>   |         |           |        |         |        |
|        |           |        |                | 9      |           | 201400108 04 00      | 01 | 146600          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400108 04 00      | 03 | 73300           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400108 04 00      | 06 | 320             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400108 04 00      | 55 | 13240           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>233460</b>   |         |           |        |         |        |
|        |           |        |                |        |           | <b>Tot ALIGARH :</b> |    | <b>37324916</b> |         |           |        |         |        |
|        |           |        | AMBEDKAR NAGAR | 1      |           | 201400105 01 04      | 01 | 166800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 01 04      | 03 | 83400           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 01 04      | 55 | 6800            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 12 00      | 07 | 70000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>327000</b>   |         |           |        |         |        |
|        |           |        |                | 10     |           | 201400105 03 00      | 01 | 1766900         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00      | 03 | 883450          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00      | 06 | 1340            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00      | 55 | 73650           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 09 00      | 13 | 706             | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>2726046</b>  |         |           |        |         |        |
|        |           |        |                | 11     |           | 201400105 01 04      | 13 | 30000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                |        |           | 201400105 09 00      | 01 | 219710          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                |        |           | 201400105 09 00      | 03 | 106355          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                |        |           | 201400105 09 00      | 06 | 12100           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>368165</b>   |         |           |        |         |        |
|        |           |        |                | 12     |           | 201400105 03 00      | 13 | 60000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>60000</b>    |         |           |        |         |        |
|        |           |        |                | 13     |           | 201400105 03 00      | 08 | 3556            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>3556</b>     |         |           |        |         |        |
|        |           |        |                | 14     |           | 201400105 03 00      | 01 | 113000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00      | 03 | 55500           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00      | 06 | 29800           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 19 00      | 07 | 100000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>298300</b>   |         |           |        |         |        |
|        |           |        |                | 15     |           | 201400105 03 00      | 01 | 231100          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00      | 03 | 112050          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00      | 06 | 21800           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 12 00      | 07 | 70000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>434950</b>   |         |           |        |         |        |
|        |           |        |                | 16     |           | 201400105 03 00      | 01 | 44329           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00      | 03 | 21657           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00      | 06 | 28765           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>94751</b>    |         |           |        |         |        |
|        |           |        |                | 17     |           | 201400105 03 00      | 01 | 166530          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00      | 03 | 81515           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00      | 06 | 34300           | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AMBEDKAR NAGAR | 17     | Vr. Total |                 |    | 282345 |         |           |        |         |        |
|        |           |        |                | 18     |           | 201400108 03 00 | 01 | 142620 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400108 03 00 | 03 | 70310  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400108 03 00 | 06 | 17300  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 230230 |         |           |        |         |        |
|        |           |        |                | 19     |           | 201400105 18 00 | 01 | 166530 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 18 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 18 00 | 06 | 34300  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 282345 |         |           |        |         |        |
|        |           |        |                | 2      |           | 201400105 01 04 | 01 | 123300 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 01 04 | 03 | 61650  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 01 04 | 55 | 6320   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 19 00 | 07 | 100000 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 291270 |         |           |        |         |        |
|        |           |        |                | 20     |           | 201400105 18 00 | 01 | 123290 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 18 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 18 00 | 06 | 29800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 213735 |         |           |        |         |        |
|        |           |        |                | 21     |           | 201400105 01 04 | 01 | 181650 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 01 04 | 06 | 34300  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 305025 |         |           |        |         |        |
|        |           |        |                | 22     |           | 201400105 03 00 | 01 | 130680 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 06 | 29800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 224820 |         |           |        |         |        |
|        |           |        |                | 23     |           | 201400105 03 00 | 01 | 166530 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 06 | 34300  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 282345 |         |           |        |         |        |
|        |           |        |                | 24     |           | 201400105 03 00 | 01 | 166530 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 06 | 34300  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 282345 |         |           |        |         |        |
|        |           |        |                | 25     |           | 201400105 15 00 | 01 | 161780 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 15 00 | 03 | 79140  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 15 00 | 06 | 34300  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 275220 |         |           |        |         |        |
|        |           |        |                | 26     |           | 201400105 15 00 | 01 | 77840  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 15 00 | 03 | 38920  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 15 00 | 06 | 27800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 144560 |         |           |        |         |        |
|        |           |        |                | 27     |           | 201400105 18 00 | 01 | 77840  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 18 00 | 03 | 38920  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 18 00 | 06 | 27800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 144560 |         |           |        |         |        |
|        |           |        |                | 28     |           | 201400105 03 00 | 01 | 42535  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 03 | 21268  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 06 | 3000   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 66803  |         |           |        |         |        |
|        |           |        |                | 29     |           | 201400105 01 04 | 01 | 176460 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 01 04 | 03 | 86480  | Voted   | Plan      | First  | EST     | 4031   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AMBEDKAR NAGAR | 29     |           | 201400105 01 04 | 06 | 34300   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 297240  |         |           |        |         |        |
|        |           |        |                | 3      |           | 201400105 18 00 | 07 | 108800  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                |        |           | 201400108 03 00 | 01 | 534160  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400108 03 00 | 03 | 267080  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400108 03 00 | 06 | 8050    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400108 03 00 | 55 | 23280   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 941370  |         |           |        |         |        |
|        |           |        |                | 30     |           | 201400105 03 00 | 01 | 176460  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 03 | 86480   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 06 | 34300   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 297240  |         |           |        |         |        |
|        |           |        |                | 31     |           | 201400105 03 00 | 01 | 31000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 03 | 15500   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 55 | 1660    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 48160   |         |           |        |         |        |
|        |           |        |                | 32     |           | 201400108 03 00 | 01 | 25200   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400108 03 00 | 03 | 12600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400108 03 00 | 55 | 1200    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 39000   |         |           |        |         |        |
|        |           |        |                | 33     |           | 201400105 03 00 | 01 | 195548  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 06 | 2356282 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 2551830 |         |           |        |         |        |
|        |           |        |                | 34     |           | 201400105 03 00 | 01 | 33751   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 03 | 74590   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 108341  |         |           |        |         |        |
|        |           |        |                | 36     |           | 201400105 09 00 | 03 | 12360   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                |        | Vr. Total |                 |    | 12360   |         |           |        |         |        |
|        |           |        |                | 37     |           | 201400105 09 00 | 03 | 9240    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                |        | Vr. Total |                 |    | 9240    |         |           |        |         |        |
|        |           |        |                | 38     |           | 201400108 03 00 | 03 | 8704    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 8704    |         |           |        |         |        |
|        |           |        |                | 39     |           | 201400105 03 00 | 01 | 14307   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 03 | 6199    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 20506   |         |           |        |         |        |
|        |           |        |                | 4      |           | 201400105 03 00 | 02 | 18000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                |        |           | 201400108 03 00 | 01 | 157800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400108 03 00 | 03 | 78900   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400108 03 00 | 55 | 6060    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 260760  |         |           |        |         |        |
|        |           |        |                | 40     |           | 201400105 03 00 | 03 | 2824    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 2824    |         |           |        |         |        |
|        |           |        |                | 41     |           | 201400105 03 00 | 03 | 1440    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 1440    |         |           |        |         |        |
|        |           |        |                | 42     |           | 201400105 03 00 | 03 | 3404    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 3404    |         |           |        |         |        |
|        |           |        |                | 43     |           | 201400105 03 00 | 03 | 262252  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 262252  |         |           |        |         |        |
|        |           |        |                | 44     |           | 201400105 03 00 | 03 | 138528  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 138528  |         |           |        |         |        |
|        |           |        |                | 45     |           | 201400105 01 04 | 03 | 17264   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 17264   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AMBEDKAR NAGAR | 46     |           | 201400108 03 00 | 03 | 33302   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 33302   |         |           |        |         |        |
|        |           |        |                | 47     |           | 201400105 15 00 | 03 | 5826    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 5826    |         |           |        |         |        |
|        |           |        |                | 48     |           | 201400105 18 00 | 03 | 5826    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 5826    |         |           |        |         |        |
|        |           |        |                | 49     |           | 201400105 09 00 | 03 | 17016   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                |        | Vr. Total |                 |    | 17016   |         |           |        |         |        |
|        |           |        |                | 5      |           | 201400105 18 00 | 13 | 1412    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 1412    |         |           |        |         |        |
|        |           |        |                | 50     |           | 201400105 03 00 | 03 | 17928   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 17928   |         |           |        |         |        |
|        |           |        |                | 51     |           | 201400105 01 04 | 03 | 14252   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 14252   |         |           |        |         |        |
|        |           |        |                | 52     |           | 201400105 15 00 | 03 | 12662   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 12662   |         |           |        |         |        |
|        |           |        |                | 53     |           | 201400105 18 00 | 03 | 13042   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 13042   |         |           |        |         |        |
|        |           |        |                | 54     |           | 201400105 03 00 | 03 | 8880    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 8880    |         |           |        |         |        |
|        |           |        |                | 55     |           | 201400105 03 00 | 03 | 10294   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 10294   |         |           |        |         |        |
|        |           |        |                | 56     |           | 201400105 01 04 | 03 | 15064   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 15064   |         |           |        |         |        |
|        |           |        |                | 57     |           | 201400105 03 00 | 01 | 3147226 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 03 | 1571614 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 06 | 67374   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 55 | 152050  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 4938264 |         |           |        |         |        |
|        |           |        |                | 58     |           | 201400105 01 04 | 01 | 188300  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400105 01 04 | 03 | 94150   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400105 01 04 | 55 | 10000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 292450  |         |           |        |         |        |
|        |           |        |                | 59     |           | 201400108 03 00 | 01 | 108800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400108 03 00 | 03 | 54400   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400108 03 00 | 55 | 4040    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 167240  |         |           |        |         |        |
|        |           |        |                | 6      |           | 201400105 01 04 | 13 | 942     | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 01 | 3191050 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 03 | 1595525 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 06 | 25827   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 55 | 149542  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 4962886 |         |           |        |         |        |
|        |           |        |                | 60     |           | 201400108 03 00 | 01 | 368063  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400108 03 00 | 03 | 183032  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400108 03 00 | 06 | 28359   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400108 03 00 | 55 | 17060   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total |                 |    | 596514  |         |           |        |         |        |
|        |           |        |                | 61     |           | 201400105 03 00 | 01 | 1752200 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 03 | 876100  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 06 | 1340    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |           | 201400105 03 00 | 55 | 73650   | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|--------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AMBEDKAR NAGAR | 61     | Vr. Total          |                 |    | 2703290  |         |           |        |         |        |
|        |           |        |                | 62     |                    | 201400105 01 04 | 01 | 201100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |                    | 201400105 01 04 | 03 | 100550   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |                    | 201400105 01 04 | 55 | 8820     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total          |                 |    | 310470   |         |           |        |         |        |
|        |           |        |                | 63     |                    | 201400105 03 00 | 01 | 42535    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |                    | 201400105 03 00 | 03 | 21268    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |                    | 201400105 03 00 | 06 | 3000     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total          |                 |    | 66803    |         |           |        |         |        |
|        |           |        |                | 64     |                    | 201400105 15 00 | 01 | 77840    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |                    | 201400105 15 00 | 03 | 38920    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |                    | 201400105 15 00 | 06 | 27800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total          |                 |    | 144560   |         |           |        |         |        |
|        |           |        |                | 7      |                    | 201400108 03 00 | 13 | 942      | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                |        | Vr. Total          |                 |    | 942      |         |           |        |         |        |
|        |           |        |                | 8      |                    | 201400105 03 00 | 13 | 10141    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                |        |                    | 201400105 09 00 | 01 | 115500   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                |        |                    | 201400105 09 00 | 03 | 57750    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                |        |                    | 201400105 09 00 | 06 | 160      | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                |        |                    | 201400105 09 00 | 55 | 5520     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                |        | Vr. Total          |                 |    | 189071   |         |           |        |         |        |
|        |           |        |                | 9      |                    | 201400105 09 00 | 01 | 154500   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                |        |                    | 201400105 09 00 | 03 | 77250    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                |        |                    | 201400105 09 00 | 06 | 280      | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                |        |                    | 201400105 09 00 | 55 | 7920     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                |        |                    | 201400105 15 00 | 13 | 942      | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                |        | Vr. Total          |                 |    | 240892   |         |           |        |         |        |
|        |           |        |                |        | Tot AMBEDKAR NAGAR |                 |    | 27127720 |         |           |        |         |        |
|        |           |        | AURAIYA        | 1      |                    | 201400105 03 00 | 01 | 1828600  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |                    | 201400105 03 00 | 03 | 914300   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |                    | 201400105 03 00 | 06 | 4910     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        |                    | 201400105 03 00 | 55 | 67350    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                |        | Vr. Total          |                 |    | 2815160  |         |           |        |         |        |
|        |           |        |                | 10     |                    | 201400105 09 00 | 01 | 212710   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                |        |                    | 201400105 09 00 | 03 | 106355   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                |        |                    | 201400105 09 00 | 06 | 36726    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                |        | Vr. Total          |                 |    | 355791   |         |           |        |         |        |
|        |           |        |                | 13     |                    | 201400105 03 00 | 01 | 2059072  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |                    | 201400105 03 00 | 03 | 1030950  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |                    | 201400105 03 00 | 06 | 4460     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |                    | 201400105 03 00 | 55 | 98964    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total          |                 |    | 3193446  |         |           |        |         |        |
|        |           |        |                | 14     |                    | 201400105 03 00 | 01 | 1792200  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |                    | 201400105 03 00 | 03 | 896100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |                    | 201400105 03 00 | 06 | 4770     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |                    | 201400105 03 00 | 55 | 65880    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total          |                 |    | 2758950  |         |           |        |         |        |
|        |           |        |                | 15     |                    | 201400108 03 00 | 01 | 111600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |                    | 201400108 03 00 | 03 | 55800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |                    | 201400108 03 00 | 06 | 280      | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        |                    | 201400108 03 00 | 55 | 4960     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                |        | Vr. Total          |                 |    | 172640   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AURAIYA  | 16     |           | 201400108 03 00      | 01 | 284200          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 03 | 142100          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 06 | 420             | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 55 | 13640           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>440360</b>   |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 18 00      | 01 | 229300          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00      | 03 | 114650          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00      | 06 | 560             | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00      | 55 | 11320           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>355830</b>   |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 01 04      | 01 | 155400          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04      | 03 | 77700           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04      | 06 | 280             | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04      | 55 | 7790            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>241170</b>   |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00      | 01 | 2065468         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 03 | 1030950         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 06 | 4460            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 55 | 98964           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 12 00      | 07 | 70000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>3269842</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00      | 02 | 48000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 01 | 111600          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 03 | 55800           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 06 | 280             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 55 | 4960            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>220640</b>   |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400108 03 00      | 01 | 284200          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 03 | 142100          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 06 | 420             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 55 | 13640           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>440360</b>   |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 01 04      | 01 | 155400          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04      | 03 | 77700           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04      | 06 | 280             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04      | 55 | 7790            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>241170</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 18 00      | 01 | 229300          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00      | 03 | 114650          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00      | 06 | 560             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00      | 55 | 11320           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>355830</b>   |         |           |        |         |        |
|        |           |        |          | 9      |           | 201400105 09 00      | 01 | 101600          | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00      | 03 | 50800           | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00      | 06 | 140             | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00      | 55 | 4230            | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>156770</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot AURAIYA :</b> |    | <b>15017959</b> |         |           |        |         |        |
|        |           |        | AZAMGARH | 1      |           | 201400105 03 00      | 01 | 4861750         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 03 | 2429900         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 06 | 8330            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 55 | 169600          | Voted   | Plan      | First  | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AZAMGARH | 1      | Vr. Total |                 |    | 7469580 |         |           |        |         |        |
|        |           |        |          | 10     |           | 201400105 01 04 | 01 | 188990  | Voted   | Plan      | First  | EST     | 1768   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 94495   | Voted   | Plan      | First  | EST     | 1768   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 37388   | Voted   | Plan      | First  | EST     | 1768   |
|        |           |        |          |        |           | 201400108 03 00 | 13 | 60000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 380873  |         |           |        |         |        |
|        |           |        |          | 100    |           | 201400105 09 00 | 01 | 236800  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 118400  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 760     | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 8920    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 364880  |         |           |        |         |        |
|        |           |        |          | 101    |           | 201400105 09 00 | 01 | 388300  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 194150  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 420     | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 12130   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 595000  |         |           |        |         |        |
|        |           |        |          | 11     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1769   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1769   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 40200   | Voted   | Plan      | First  | EST     | 1769   |
|        |           |        |          |        |           | 201400105 18 00 | 13 | 60000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 344745  |         |           |        |         |        |
|        |           |        |          | 12     |           | 201400105 01 04 | 08 | 32962   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 01 | 179960  | Voted   | Plan      | First  | EST     | 1747   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 86480   | Voted   | Plan      | First  | EST     | 1747   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 37388   | Voted   | Plan      | First  | EST     | 1747   |
|        |           |        |          |        | Vr. Total |                 |    | 336790  |         |           |        |         |        |
|        |           |        |          | 13     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1770   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1770   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34575   | Voted   | Plan      | First  | EST     | 1770   |
|        |           |        |          |        |           | 201400105 03 00 | 13 | 60000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 339120  |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400105 03 00 | 13 | 40000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 40000   |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 15 00 | 13 | 25000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 25000   |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400108 03 00 | 13 | 5000    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 5000    |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 03 00 | 01 | 166530  | Voted   | Plan      | First  | EST     | 1790   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1790   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 28298   | Voted   | Plan      | First  | EST     | 1790   |
|        |           |        |          |        |           | 201400105 03 00 | 13 | 150000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 426343  |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 01 04 | 13 | 30000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1785   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1785   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34575   | Voted   | Plan      | First  | EST     | 1785   |
|        |           |        |          |        | Vr. Total |                 |    | 309120  |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00 | 01 | 5937550 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 2968775 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 19680   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 292447  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 12 00 | 07 | 70000   | Voted   | Plan      | Second | CON     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AZAMGARH | 2      | Vr. Total |                 |    | 9288452 |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 03 00 | 08 | 4929    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 01 | 113000  | Voted   | Plan      | First  | EST     | 1798   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1798   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 29800   | Voted   | Plan      | First  | EST     | 1798   |
|        |           |        |          |        | Vr. Total |                 |    | 203229  |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 03 00 | 01 | 119760  | Voted   | Plan      | First  | EST     | 1776   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 58880   | Voted   | Plan      | First  | EST     | 1776   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 29800   | Voted   | Plan      | First  | EST     | 1776   |
|        |           |        |          |        |           | 201400105 03 00 | 15 | 23874   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 232314  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 18 00 | 01 | 148340  | Voted   | Plan      | First  | EST     | 1804   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 72420   | Voted   | Plan      | First  | EST     | 1804   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 40200   | Voted   | Plan      | First  | EST     | 1804   |
|        |           |        |          |        |           | 201400108 03 00 | 15 | 28139   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 289099  |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 03 00 | 08 | 5800    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 01 | 148340  | Voted   | Plan      | First  | EST     | 1749   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 72420   | Voted   | Plan      | First  | EST     | 1749   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 40200   | Voted   | Plan      | First  | EST     | 1749   |
|        |           |        |          |        | Vr. Total |                 |    | 266760  |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 03 00 | 09 | 995     | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 01 | 113000  | Voted   | Plan      | First  | EST     | 1799   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1799   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 35425   | Voted   | Plan      | First  | EST     | 1799   |
|        |           |        |          |        | Vr. Total |                 |    | 204920  |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 03 00 | 09 | 15163   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 01 | 131680  | Voted   | Plan      | First  | EST     | 1748   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | First  | EST     | 1748   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 19113   | Voted   | Plan      | First  | EST     | 1748   |
|        |           |        |          |        | Vr. Total |                 |    | 230296  |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 09 00 | 13 | 5667    | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |          |        |           | 201400108 03 00 | 01 | 113000  | Voted   | Plan      | First  | EST     | 1800   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1800   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 32613   | Voted   | Plan      | First  | EST     | 1800   |
|        |           |        |          |        | Vr. Total |                 |    | 206780  |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400108 03 00 | 01 | 130680  | Voted   | Plan      | First  | EST     | 1752   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | First  | EST     | 1752   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 29800   | Voted   | Plan      | First  | EST     | 1752   |
|        |           |        |          |        | Vr. Total |                 |    | 224820  |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 09 00 | 01 | 224560  | Voted   | Plan      | First  | EST     | 1796   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 108780  | Voted   | Plan      | First  | EST     | 1796   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 24887   | Voted   | Plan      | First  | EST     | 1796   |
|        |           |        |          |        | Vr. Total |                 |    | 358227  |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 09 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1787   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1787   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 37387   | Voted   | Plan      | First  | EST     | 1787   |
|        |           |        |          |        | Vr. Total |                 |    | 281932  |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00 | 02 | 78000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 01 | 874900  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 437450  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 420     | Voted   | Plan      | First  | EST     | 4031   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AZAMGARH | 3      |           | 201400108 03 00 | 55 | 31250   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1422020 |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 09 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1786   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1786   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 40200   | Voted   | Plan      | First  | EST     | 1786   |
|        |           |        |          |        | Vr. Total |                 |    | 284745  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 15 00 | 01 | 77840   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 38920   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 27800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 144560  |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 18 00 | 01 | 79840   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 27800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 146560  |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400108 03 00 | 01 | 97750   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 47875   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 27800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 173425  |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 03 00 | 01 | 1622877 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 804439  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 544342  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 2971658 |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 03 00 | 06 | 10275   | Voted   | Plan      | First  | EST     | 1746   |
|        |           |        |          |        | Vr. Total |                 |    | 10275   |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400105 03 00 | 01 | 136520  | Voted   | Plan      | Second | EST     | 1746   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 12287   | Voted   | Plan      | Second | EST     | 1746   |
|        |           |        |          |        | Vr. Total |                 |    | 148807  |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1746   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 27715   | Voted   | Plan      | Second | EST     | 1746   |
|        |           |        |          |        | Vr. Total |                 |    | 190745  |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 03 00 | 01 | 172960  | Voted   | Plan      | Second | EST     | 1744   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 29403   | Voted   | Plan      | Second | EST     | 1744   |
|        |           |        |          |        | Vr. Total |                 |    | 202363  |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 03 00 | 01 | 183490  | Voted   | Plan      | Second | EST     | 1744   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 69726   | Voted   | Plan      | Second | EST     | 1744   |
|        |           |        |          |        | Vr. Total |                 |    | 253216  |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 03 00 | 01 | 224560  | Voted   | Plan      | First  | EST     | 1780   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 108780  | Voted   | Plan      | First  | EST     | 1780   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 27700   | Voted   | Plan      | First  | EST     | 1780   |
|        |           |        |          |        |           | 201400105 18 00 | 07 | 125300  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 486340  |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 03 00 | 01 | 192500  | Voted   | Plan      | Second | EST     | 1790   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 130000  | Voted   | Plan      | Second | EST     | 1790   |
|        |           |        |          |        | Vr. Total |                 |    | 322500  |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 03 00 | 06 | 360000  | Voted   | Plan      | Second | EST     | 1770   |
|        |           |        |          |        | Vr. Total |                 |    | 360000  |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400105 15 00 | 06 | 396000  | Voted   | Plan      | Second | EST     | 1749   |
|        |           |        |          |        | Vr. Total |                 |    | 396000  |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400105 03 00 | 01 | 90000   | Voted   | Plan      | Second | EST     | 1776   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 360000  | Voted   | Plan      | Second | EST     | 1776   |
|        |           |        |          |        | Vr. Total |                 |    | 450000  |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400105 03 00 | 01 | 219371  | Voted   | Plan      | Second | EST     | 1746   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AZAMGARH | 44     |           | 201400105 03 00 | 06 | 360000  | Voted   | Plan      | Second | EST     | 1746   |
|        |           |        |          |        | Vr. Total |                 |    | 579371  |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 03 00 | 01 | 315503  | Voted   | Plan      | Second | EST     | 1744   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 360000  | Voted   | Plan      | Second | EST     | 1744   |
|        |           |        |          |        | Vr. Total |                 |    | 675503  |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 03 00 | 01 | 409267  | Voted   | Plan      | Second | EST     | 1766   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 402748  | Voted   | Plan      | Second | EST     | 1766   |
|        |           |        |          |        | Vr. Total |                 |    | 812015  |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400105 03 00 | 06 | 84600   | Voted   | Plan      | Second | EST     | 1780   |
|        |           |        |          |        | Vr. Total |                 |    | 84600   |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 03 00 | 01 | 73500   | Voted   | Plan      | Second | EST     | 1747   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 180000  | Voted   | Plan      | Second | EST     | 1747   |
|        |           |        |          |        | Vr. Total |                 |    | 253500  |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400105 03 00 | 01 | 778032  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 2307994 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 793678  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 3879704 |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 09 00 | 01 | 236800  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 118400  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 760     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 8920    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 19 00 | 07 | 150000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 514880  |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400105 03 00 | 01 | 185500  | Voted   | Plan      | Second | EST     | 1769   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 360000  | Voted   | Plan      | Second | EST     | 1769   |
|        |           |        |          |        | Vr. Total |                 |    | 545500  |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400105 03 00 | 01 | 245469  | Voted   | Plan      | Second | EST     | 1785   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 360000  | Voted   | Plan      | Second | EST     | 1785   |
|        |           |        |          |        | Vr. Total |                 |    | 605469  |         |           |        |         |        |
|        |           |        |          | 52     |           | 201400105 18 00 | 06 | 360000  | Voted   | Plan      | Second | EST     | 1804   |
|        |           |        |          |        | Vr. Total |                 |    | 360000  |         |           |        |         |        |
|        |           |        |          | 53     |           | 201400105 03 00 | 01 | 127850  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 127850  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 255700  |         |           |        |         |        |
|        |           |        |          | 54     |           | 201400108 03 00 | 01 | 68450   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 68450   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 136900  |         |           |        |         |        |
|        |           |        |          | 55     |           | 201400105 03 00 | 01 | 32838   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 15105   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 47943   |         |           |        |         |        |
|        |           |        |          | 56     |           | 201400105 03 00 | 03 | 15572   | Voted   | Plan      | Second | EST     | 1766   |
|        |           |        |          |        | Vr. Total |                 |    | 15572   |         |           |        |         |        |
|        |           |        |          | 57     |           | 201400105 03 00 | 03 | 17404   | Voted   | Plan      | Second | EST     | 1780   |
|        |           |        |          |        | Vr. Total |                 |    | 17404   |         |           |        |         |        |
|        |           |        |          | 58     |           | 201400108 03 00 | 03 | 69992   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 69992   |         |           |        |         |        |
|        |           |        |          | 59     |           | 201400105 03 00 | 03 | 393300  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 393300  |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 03 00 | 08 | 88289   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 09 00 | 01 | 388300  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 194150  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 420     | Voted   | Plan      | First  | EST     | 4003   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AZAMGARH | 6      |           | 201400105 09 00 | 55 | 12130  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 683289 |         |           |        |         |        |
|        |           |        |          | 60     |           | 201400105 03 00 | 03 | 480995 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 480995 |         |           |        |         |        |
|        |           |        |          | 61     |           | 201400105 18 00 | 03 | 5424   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 5424   |         |           |        |         |        |
|        |           |        |          | 62     |           | 201400105 15 00 | 03 | 5826   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 5826   |         |           |        |         |        |
|        |           |        |          | 63     |           | 201400108 03 00 | 03 | 7660   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 7660   |         |           |        |         |        |
|        |           |        |          | 64     |           | 201400105 03 00 | 03 | 83841  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 83841  |         |           |        |         |        |
|        |           |        |          | 65     |           | 201400108 03 00 | 03 | 8880   | Voted   | Plan      | Second | EST     | 1798   |
|        |           |        |          |        | Vr. Total |                 |    | 8880   |         |           |        |         |        |
|        |           |        |          | 66     |           | 201400108 03 00 | 03 | 8880   | Voted   | Plan      | Second | EST     | 1799   |
|        |           |        |          |        | Vr. Total |                 |    | 8880   |         |           |        |         |        |
|        |           |        |          | 67     |           | 201400108 03 00 | 03 | 8880   | Voted   | Plan      | Second | EST     | 1800   |
|        |           |        |          |        | Vr. Total |                 |    | 8880   |         |           |        |         |        |
|        |           |        |          | 68     |           | 201400105 03 00 | 03 | 13042  | Voted   | Plan      | Second | EST     | 1769   |
|        |           |        |          |        | Vr. Total |                 |    | 13042  |         |           |        |         |        |
|        |           |        |          | 69     |           | 201400105 03 00 | 03 | 13042  | Voted   | Plan      | Second | EST     | 1785   |
|        |           |        |          |        | Vr. Total |                 |    | 13042  |         |           |        |         |        |
|        |           |        |          | 7      |           | 201400105 03 00 | 01 | 201660 | Voted   | Plan      | First  | EST     | 1766   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | First  | EST     | 1766   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 22075  | Voted   | Plan      | First  | EST     | 1766   |
|        |           |        |          |        |           | 201400105 03 00 | 13 | 140000 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 461065 |         |           |        |         |        |
|        |           |        |          | 70     |           | 201400105 03 00 | 03 | 13635  | Voted   | Plan      | Second | EST     | 1747   |
|        |           |        |          |        | Vr. Total |                 |    | 13635  |         |           |        |         |        |
|        |           |        |          | 71     |           | 201400105 01 04 | 03 | 15120  | Voted   | Plan      | Second | EST     | 1768   |
|        |           |        |          |        | Vr. Total |                 |    | 15120  |         |           |        |         |        |
|        |           |        |          | 72     |           | 201400105 03 00 | 03 | 13042  | Voted   | Plan      | Second | EST     | 1790   |
|        |           |        |          |        | Vr. Total |                 |    | 13042  |         |           |        |         |        |
|        |           |        |          | 73     |           | 201400105 03 00 | 03 | 13042  | Voted   | Plan      | Second | EST     | 1770   |
|        |           |        |          |        | Vr. Total |                 |    | 13042  |         |           |        |         |        |
|        |           |        |          | 74     |           | 201400105 18 00 | 03 | 11588  | Voted   | Plan      | Second | EST     | 1804   |
|        |           |        |          |        | Vr. Total |                 |    | 11588  |         |           |        |         |        |
|        |           |        |          | 75     |           | 201400105 03 00 | 01 | 224560 | Voted   | Plan      | Second | EST     | 1780   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 108780 | Voted   | Plan      | Second | EST     | 1780   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 27700  | Voted   | Plan      | Second | EST     | 1780   |
|        |           |        |          |        | Vr. Total |                 |    | 361040 |         |           |        |         |        |
|        |           |        |          | 76     |           | 201400105 03 00 | 01 | 194660 | Voted   | Plan      | Second | EST     | 1766   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1766   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 22075  | Voted   | Plan      | Second | EST     | 1766   |
|        |           |        |          |        | Vr. Total |                 |    | 314065 |         |           |        |         |        |
|        |           |        |          | 77     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1769   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1769   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 40200  | Voted   | Plan      | Second | EST     | 1769   |
|        |           |        |          |        | Vr. Total |                 |    | 284745 |         |           |        |         |        |
|        |           |        |          | 78     |           | 201400108 03 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 1799   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 1799   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 35425  | Voted   | Plan      | Second | EST     | 1799   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AZAMGARH | 78     | Vr. Total |                 |    | 201925  |         |           |        |         |        |
|        |           |        |          | 79     |           | 201400105 03 00 | 01 | 172960  | Voted   | Plan      | Second | EST     | 1747   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 86480   | Voted   | Plan      | Second | EST     | 1747   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 37388   | Voted   | Plan      | Second | EST     | 1747   |
|        |           |        |          |        | Vr. Total |                 |    | 296828  |         |           |        |         |        |
|        |           |        |          | 8      |           | 201400105 03 00 | 01 | 192490  | Voted   | Plan      | First  | EST     | 1744   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 94495   | Voted   | Plan      | First  | EST     | 1744   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 37388   | Voted   | Plan      | First  | EST     | 1744   |
|        |           |        |          |        |           | 201400105 03 00 | 08 | 68600   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 392973  |         |           |        |         |        |
|        |           |        |          | 80     |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1798   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1798   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 29800   | Voted   | Plan      | Second | EST     | 1798   |
|        |           |        |          |        | Vr. Total |                 |    | 196300  |         |           |        |         |        |
|        |           |        |          | 81     |           | 201400105 01 04 | 01 | 188990  | Voted   | Plan      | Second | EST     | 1768   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 94495   | Voted   | Plan      | Second | EST     | 1768   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 37388   | Voted   | Plan      | Second | EST     | 1768   |
|        |           |        |          |        | Vr. Total |                 |    | 320873  |         |           |        |         |        |
|        |           |        |          | 82     |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1800   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1800   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 32613   | Voted   | Plan      | Second | EST     | 1800   |
|        |           |        |          |        | Vr. Total |                 |    | 199113  |         |           |        |         |        |
|        |           |        |          | 83     |           | 201400105 18 00 | 01 | 144840  | Voted   | Plan      | Second | EST     | 1804   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 72420   | Voted   | Plan      | Second | EST     | 1804   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 40200   | Voted   | Plan      | Second | EST     | 1804   |
|        |           |        |          |        | Vr. Total |                 |    | 257460  |         |           |        |         |        |
|        |           |        |          | 84     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1790   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1790   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34575   | Voted   | Plan      | Second | EST     | 1790   |
|        |           |        |          |        | Vr. Total |                 |    | 279120  |         |           |        |         |        |
|        |           |        |          | 85     |           | 201400108 03 00 | 01 | 858780  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 429390  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 420     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 31250   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1319840 |         |           |        |         |        |
|        |           |        |          | 86     |           | 201400105 03 00 | 01 | 4671077 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 2335098 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 7905    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 162430  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 7176510 |         |           |        |         |        |
|        |           |        |          | 87     |           | 201400105 03 00 | 01 | 5752422 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 2876213 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 19576   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 289610  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 8937821 |         |           |        |         |        |
|        |           |        |          | 88     |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 27800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 144560  |         |           |        |         |        |
|        |           |        |          | 89     |           | 201400105 15 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 27800   | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | AZAMGARH | 89     | Vr. Total      |                 |    | 144560   |         |           |        |         |        |
|        |           |        |          | 9      |                | 201400105 03 00 | 01 | 185150   | Voted   | Plan      | First  | EST     | 1746   |
|        |           |        |          |        |                | 201400105 03 00 | 03 | 89075    | Voted   | Plan      | First  | EST     | 1746   |
|        |           |        |          |        |                | 201400105 03 00 | 06 | 29925    | Voted   | Plan      | First  | EST     | 1746   |
|        |           |        |          |        |                | 201400105 03 00 | 13 | 50000    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total      |                 |    | 354150   |         |           |        |         |        |
|        |           |        |          | 90     |                | 201400108 03 00 | 01 | 95750    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                | 201400108 03 00 | 03 | 47875    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                | 201400108 03 00 | 06 | 25267    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total      |                 |    | 168892   |         |           |        |         |        |
|        |           |        |          | 95     |                | 201400105 03 00 | 01 | 163030   | Voted   | Plan      | Second | EST     | 1770   |
|        |           |        |          |        |                | 201400105 03 00 | 03 | 81515    | Voted   | Plan      | Second | EST     | 1770   |
|        |           |        |          |        |                | 201400105 03 00 | 06 | 34575    | Voted   | Plan      | Second | EST     | 1770   |
|        |           |        |          |        | Vr. Total      |                 |    | 279120   |         |           |        |         |        |
|        |           |        |          | 96     |                | 201400105 03 00 | 01 | 163030   | Voted   | Plan      | Second | EST     | 1785   |
|        |           |        |          |        |                | 201400105 03 00 | 03 | 81515    | Voted   | Plan      | Second | EST     | 1785   |
|        |           |        |          |        |                | 201400105 03 00 | 06 | 34575    | Voted   | Plan      | Second | EST     | 1785   |
|        |           |        |          |        | Vr. Total      |                 |    | 279120   |         |           |        |         |        |
|        |           |        |          | 97     |                | 201400105 09 00 | 01 | 166530   | Voted   | Plan      | Second | EST     | 1787   |
|        |           |        |          |        |                | 201400105 09 00 | 03 | 81515    | Voted   | Plan      | Second | EST     | 1787   |
|        |           |        |          |        |                | 201400105 09 00 | 06 | 37387    | Voted   | Plan      | Second | EST     | 1787   |
|        |           |        |          |        | Vr. Total      |                 |    | 285432   |         |           |        |         |        |
|        |           |        |          | 98     |                | 201400105 09 00 | 01 | 163030   | Voted   | Plan      | Second | EST     | 1786   |
|        |           |        |          |        |                | 201400105 09 00 | 03 | 81515    | Voted   | Plan      | Second | EST     | 1786   |
|        |           |        |          |        |                | 201400105 09 00 | 06 | 40200    | Voted   | Plan      | Second | EST     | 1786   |
|        |           |        |          |        | Vr. Total      |                 |    | 284745   |         |           |        |         |        |
|        |           |        |          | 99     |                | 201400105 09 00 | 01 | 224560   | Voted   | Plan      | Second | EST     | 1796   |
|        |           |        |          |        |                | 201400105 09 00 | 03 | 108780   | Voted   | Plan      | Second | EST     | 1796   |
|        |           |        |          |        |                | 201400105 09 00 | 06 | 24887    | Voted   | Plan      | Second | EST     | 1796   |
|        |           |        |          |        | Vr. Total      |                 |    | 358227   |         |           |        |         |        |
|        |           |        |          |        | Tot AZAMGARH : |                 |    | 64318517 |         |           |        |         |        |
|        |           |        | BADAUN   | 10     |                | 201400105 03 00 | 01 | 4191484  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                | 201400105 03 00 | 03 | 2092742  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                | 201400105 03 00 | 06 | 4370     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                | 201400105 03 00 | 55 | 144040   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total      |                 |    | 6432636  |         |           |        |         |        |
|        |           |        |          | 11     |                | 201400105 03 00 | 01 | 4748071  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                | 201400105 03 00 | 03 | 2374036  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                | 201400105 03 00 | 06 | 71790    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                | 201400105 03 00 | 55 | 163560   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total      |                 |    | 7357457  |         |           |        |         |        |
|        |           |        |          | 12     |                | 201400105 09 00 | 01 | 119300   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                | 201400105 09 00 | 03 | 59650    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                | 201400105 09 00 | 55 | 5520     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total      |                 |    | 184470   |         |           |        |         |        |
|        |           |        |          | 13     |                | 201400105 09 00 | 01 | 64600    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                | 201400105 09 00 | 03 | 32300    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                | 201400105 09 00 | 06 | 300      | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                | 201400105 09 00 | 55 | 2200     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total      |                 |    | 99400    |         |           |        |         |        |
|        |           |        |          | 14     |                | 201400105 09 00 | 01 | 163030   | Voted   | Plan      | First  | EST     | 1334   |
|        |           |        |          |        |                | 201400105 09 00 | 03 | 81515    | Voted   | Plan      | First  | EST     | 1334   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BADAUN   | 14     |           | 201400105 09 00 | 06 | 10800  | Voted   | Plan      | First  | EST     | 1334   |
|        |           |        |          |        | Vr. Total |                 |    | 255345 |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400105 03 00 | 01 | 217560 | Voted   | Plan      | First  | EST     | 1338   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 108780 | Voted   | Plan      | First  | EST     | 1338   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11800  | Voted   | Plan      | First  | EST     | 1338   |
|        |           |        |          |        | Vr. Total |                 |    | 338140 |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 03 00 | 01 | 188990 | Voted   | Plan      | First  | EST     | 1354   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 94495  | Voted   | Plan      | First  | EST     | 1354   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | First  | EST     | 1354   |
|        |           |        |          |        | Vr. Total |                 |    | 294285 |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 03 00 | 01 | 194660 | Voted   | Plan      | First  | EST     | 1088   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | First  | EST     | 1088   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | First  | EST     | 1088   |
|        |           |        |          |        | Vr. Total |                 |    | 302790 |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | First  | EST     | 1085   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1085   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | First  | EST     | 1085   |
|        |           |        |          |        | Vr. Total |                 |    | 278025 |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1097   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1097   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | First  | EST     | 1097   |
|        |           |        |          |        | Vr. Total |                 |    | 255345 |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 09 00 | 13 | 2087   | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 2087   |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1336   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1336   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | First  | EST     | 1336   |
|        |           |        |          |        | Vr. Total |                 |    | 255345 |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 03 00 | 01 | 158280 | Voted   | Plan      | First  | EST     | 1008   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 79140  | Voted   | Plan      | First  | EST     | 1008   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11800  | Voted   | Plan      | First  | EST     | 1008   |
|        |           |        |          |        | Vr. Total |                 |    | 249220 |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1084   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1084   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | First  | EST     | 1084   |
|        |           |        |          |        | Vr. Total |                 |    | 255345 |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1335   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1335   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800   | Voted   | Plan      | First  | EST     | 1335   |
|        |           |        |          |        | Vr. Total |                 |    | 201820 |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 03 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1357   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1357   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 5994   | Voted   | Plan      | First  | EST     | 1357   |
|        |           |        |          |        | Vr. Total |                 |    | 187929 |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 03 00 | 01 | 111000 | Voted   | Plan      | First  | EST     | 1358   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 55500  | Voted   | Plan      | First  | EST     | 1358   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800   | Voted   | Plan      | First  | EST     | 1358   |
|        |           |        |          |        | Vr. Total |                 |    | 175300 |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400108 03 00 | 01 | 117760 | Voted   | Plan      | First  | EST     | 1086   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 58880  | Voted   | Plan      | First  | EST     | 1086   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9800   | Voted   | Plan      | First  | EST     | 1086   |
|        |           |        |          |        | Vr. Total |                 |    | 186440 |         |           |        |         |        |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BADAUN   | 27     |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1083   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1083   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 8800   | Voted   | Plan      | First  | EST     | 1083   |
|        |           |        |          |        | Vr. Total |                 |    | 201820 |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400108 03 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1356   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1356   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 8800   | Voted   | Plan      | First  | EST     | 1356   |
|        |           |        |          |        | Vr. Total |                 |    | 190735 |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 15 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1089   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1089   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 10800  | Voted   | Plan      | First  | EST     | 1089   |
|        |           |        |          |        | Vr. Total |                 |    | 255345 |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 09 00 | 15 | 4000   | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |          |        |           | 201400105 15 00 | 01 | 319850 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 159925 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 6900   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 8580   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 499255 |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 18 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1350   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1350   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 10800  | Voted   | Plan      | First  | EST     | 1350   |
|        |           |        |          |        | Vr. Total |                 |    | 255345 |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 18 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1359   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1359   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 7677   | Voted   | Plan      | First  | EST     | 1359   |
|        |           |        |          |        | Vr. Total |                 |    | 189612 |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 01 04 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1013   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1013   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10800  | Voted   | Plan      | First  | EST     | 1013   |
|        |           |        |          |        | Vr. Total |                 |    | 255345 |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 01 04 | 01 | 178150 | Voted   | Plan      | First  | EST     | 1351   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1351   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10800  | Voted   | Plan      | First  | EST     | 1351   |
|        |           |        |          |        | Vr. Total |                 |    | 278025 |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 01 04 | 01 | 178150 | Voted   | Plan      | First  | EST     | 1352   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1352   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10800  | Voted   | Plan      | First  | EST     | 1352   |
|        |           |        |          |        | Vr. Total |                 |    | 278025 |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 03 00 | 01 | 194660 | Voted   | Plan      | First  | EST     | 1353   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | First  | EST     | 1353   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | First  | EST     | 1353   |
|        |           |        |          |        | Vr. Total |                 |    | 302790 |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400105 03 00 | 01 | 194660 | Voted   | Plan      | First  | EST     | 1360   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | First  | EST     | 1360   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | First  | EST     | 1360   |
|        |           |        |          |        | Vr. Total |                 |    | 302790 |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | First  | EST     | 1337   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1337   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 6523   | Voted   | Plan      | First  | EST     | 1337   |
|        |           |        |          |        | Vr. Total |                 |    | 273748 |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 09 00 | 01 | 219090 | Voted   | Plan      | Second | EST     | 1057   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 83254  | Voted   | Plan      | Second | EST     | 1057   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BADAUN   | 38     | Vr. Total    |                 |    | 302344   |         |           |        |         |        |
|        |           |        |          | 39     |              | 201400105 09 00 | 06 | 12000    | Voted   | Plan      | Second | EST     | 1057   |
|        |           |        |          |        | Vr. Total    |                 |    | 12000    |         |           |        |         |        |
|        |           |        |          | 4      |              | 201400105 18 00 | 01 | 77840    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 18 00 | 03 | 38920    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 18 00 | 06 | 6800     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 19 00 | 07 | 100000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total    |                 |    | 223560   |         |           |        |         |        |
|        |           |        |          | 40     |              | 201400105 03 00 | 06 | 90000    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total    |                 |    | 90000    |         |           |        |         |        |
|        |           |        |          | 41     |              | 201400105 03 00 | 01 | 19600    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |              | 201400105 03 00 | 03 | 9800     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total    |                 |    | 29400    |         |           |        |         |        |
|        |           |        |          | 5      |              | 201400105 03 00 | 02 | 23806    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |              | 201400105 89 05 | 01 | 109590   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 89 05 | 03 | 54795    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 89 05 | 06 | 200      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 89 05 | 55 | 4170     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total    |                 |    | 192561   |         |           |        |         |        |
|        |           |        |          | 6      |              | 201400105 01 04 | 01 | 298423   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 01 04 | 03 | 149211   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 01 04 | 06 | 1000     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 01 04 | 55 | 13420    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 03 00 | 16 | 4242     | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total    |                 |    | 466296   |         |           |        |         |        |
|        |           |        |          | 7      |              | 201400105 09 00 | 01 | 219090   | Voted   | Plan      | First  | EST     | 1057   |
|        |           |        |          |        |              | 201400105 09 00 | 03 | 109545   | Voted   | Plan      | First  | EST     | 1057   |
|        |           |        |          |        |              | 201400105 09 00 | 06 | 11800    | Voted   | Plan      | First  | EST     | 1057   |
|        |           |        |          |        | Vr. Total    |                 |    | 340435   |         |           |        |         |        |
|        |           |        |          | 8      |              | 201400108 03 00 | 01 | 720900   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400108 03 00 | 03 | 360450   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400108 03 00 | 06 | 560      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400108 03 00 | 55 | 16550    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total    |                 |    | 1098460  |         |           |        |         |        |
|        |           |        |          | 9      |              | 201400108 03 00 | 01 | 808458   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400108 03 00 | 03 | 404229   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400108 03 00 | 06 | 14300    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400108 03 00 | 55 | 24320    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total    |                 |    | 1251307  |         |           |        |         |        |
|        |           |        |          |        | Tot BADAUN : |                 |    | 24600577 |         |           |        |         |        |
|        |           |        | BAGPAT   | 1      |              | 201400105 03 00 | 01 | 212710   | Voted   | Plan      | First  | EST     | 1660   |
|        |           |        |          |        |              | 201400105 03 00 | 03 | 106355   | Voted   | Plan      | First  | EST     | 1660   |
|        |           |        |          |        |              | 201400105 03 00 | 06 | 11800    | Voted   | Plan      | First  | EST     | 1660   |
|        |           |        |          |        | Vr. Total    |                 |    | 330865   |         |           |        |         |        |
|        |           |        |          | 12     |              | 201400105 18 00 | 01 | 149190   | Voted   | Plan      | First  | EST     | 1659   |
|        |           |        |          |        |              | 201400105 18 00 | 03 | 74595    | Voted   | Plan      | First  | EST     | 1659   |
|        |           |        |          |        |              | 201400105 18 00 | 06 | 10800    | Voted   | Plan      | First  | EST     | 1659   |
|        |           |        |          |        | Vr. Total    |                 |    | 234585   |         |           |        |         |        |
|        |           |        |          | 13     |              | 201400105 01 04 | 01 | 172960   | Voted   | Plan      | First  | EST     | 1661   |
|        |           |        |          |        |              | 201400105 01 04 | 03 | 86480    | Voted   | Plan      | First  | EST     | 1661   |
|        |           |        |          |        |              | 201400105 01 04 | 06 | 10800    | Voted   | Plan      | First  | EST     | 1661   |
|        |           |        |          |        | Vr. Total    |                 |    | 270240   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BAGPAT   | 14     |           | 201400105 03 00  | 01 | 136520        | Voted   | Plan      | First  | EST     | 1662   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 68260         | Voted   | Plan      | First  | EST     | 1662   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 8800          | Voted   | Plan      | First  | EST     | 1662   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>213580</b> |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400108 03 00  | 01 | 140620        | Voted   | Plan      | First  | EST     | 1667   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 70310         | Voted   | Plan      | First  | EST     | 1667   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 9800          | Voted   | Plan      | First  | EST     | 1667   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>220730</b> |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 03 00  | 01 | 163030        | Voted   | Plan      | First  | EST     | 1668   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 81515         | Voted   | Plan      | First  | EST     | 1668   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 10800         | Voted   | Plan      | First  | EST     | 1668   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>255345</b> |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 03 00  | 01 | 140620        | Voted   | Plan      | First  | EST     | 1669   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 70310         | Voted   | Plan      | First  | EST     | 1669   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 8800          | Voted   | Plan      | First  | EST     | 1669   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>219730</b> |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400108 03 00  | 01 | 128680        | Voted   | Plan      | First  | EST     | 1671   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 64340         | Voted   | Plan      | First  | EST     | 1671   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 8800          | Voted   | Plan      | First  | EST     | 1671   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>201820</b> |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 01 04  | 01 | 178150        | Voted   | Plan      | First  | EST     | 1676   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 89075         | Voted   | Plan      | First  | EST     | 1676   |
|        |           |        |          |        |           | 201400105 01 04  | 06 | 10800         | Voted   | Plan      | First  | EST     | 1676   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>278025</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00  | 01 | 224100        | Voted   | Plan      | First  | EST     | 1672   |
|        |           |        |          |        |           | 201400105 03 00  | 02 | 35806         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 112050        | Voted   | Plan      | First  | EST     | 1672   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 11800         | Voted   | Plan      | First  | EST     | 1672   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>383756</b> |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 15 00  | 01 | 163030        | Voted   | Plan      | First  | EST     | 1678   |
|        |           |        |          |        |           | 201400105 15 00  | 03 | 81515         | Voted   | Plan      | First  | EST     | 1678   |
|        |           |        |          |        |           | 201400105 15 00  | 06 | 10800         | Voted   | Plan      | First  | EST     | 1678   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>255345</b> |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 18 00  | 01 | 111000        | Voted   | Plan      | First  | EST     | 1682   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 55500         | Voted   | Plan      | First  | EST     | 1682   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 8800          | Voted   | Plan      | First  | EST     | 1682   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>175300</b> |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 09 00  | 01 | 194660        | Voted   | Plan      | First  | EST     | 1680   |
|        |           |        |          |        |           | 201400105 09 00  | 03 | 97330         | Voted   | Plan      | First  | EST     | 1680   |
|        |           |        |          |        |           | 201400105 09 00  | 06 | 6974          | Voted   | Plan      | First  | EST     | 1680   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>298964</b> |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 09 00  | 01 | 63000         | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 03 | 31500         | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 06 | 280           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 55 | 1100          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>95880</b>  |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 03 00  | 01 | 188990        | Voted   | Plan      | Second | EST     | 1672   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 17009         | Voted   | Plan      | Second | EST     | 1672   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>205999</b> |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 03 00  | 01 | 205596        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 51998         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>257594</b> |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BAGPAT   | 26     |                     | 201400105 09 00 | 01 | 396246          | Voted   | Plan      | Second | EST     | 1680   |
|        |           |        |          |        |                     | 201400105 09 00 | 03 | 158868          | Voted   | Plan      | Second | EST     | 1680   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>555114</b>   |         |           |        |         |        |
|        |           |        |          | 3      |                     | 201400105 03 00 | 01 | 194660          | Voted   | Plan      | First  | EST     | 1675   |
|        |           |        |          |        |                     | 201400105 03 00 | 03 | 97330           | Voted   | Plan      | First  | EST     | 1675   |
|        |           |        |          |        |                     | 201400105 03 00 | 06 | 10664           | Voted   | Plan      | First  | EST     | 1675   |
|        |           |        |          |        |                     | 201400105 09 00 | 13 | 1322            | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>303976</b>   |         |           |        |         |        |
|        |           |        |          | 4      |                     | 201400105 03 00 | 01 | 194660          | Voted   | Plan      | First  | EST     | 1681   |
|        |           |        |          |        |                     | 201400105 03 00 | 03 | 97330           | Voted   | Plan      | First  | EST     | 1681   |
|        |           |        |          |        |                     | 201400105 03 00 | 06 | 11800           | Voted   | Plan      | First  | EST     | 1681   |
|        |           |        |          |        |                     | 201400105 09 00 | 15 | 3313            | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>307103</b>   |         |           |        |         |        |
|        |           |        |          | 5      |                     | 201400105 03 00 | 01 | 4546460         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 03 00 | 03 | 2264230         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 03 00 | 06 | 27380           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 03 00 | 55 | 149320          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 19 00 | 07 | 50000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>7037390</b>  |         |           |        |         |        |
|        |           |        |          | 6      |                     | 201400105 18 00 | 07 | 144900          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                     | 201400108 03 00 | 01 | 625620          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400108 03 00 | 03 | 312810          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400108 03 00 | 06 | 7860            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400108 03 00 | 55 | 22360           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1113550</b>  |         |           |        |         |        |
|        |           |        |          | 7      |                     | 201400105 01 04 | 01 | 238000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 01 04 | 03 | 119000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 01 04 | 55 | 7230            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>364230</b>   |         |           |        |         |        |
|        |           |        |          | 8      |                     | 201400105 89 05 | 01 | 242720          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 89 05 | 03 | 121360          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 89 05 | 06 | 6940            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 89 05 | 55 | 1660            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>372680</b>   |         |           |        |         |        |
|        |           |        |          | 9      |                     | 201400105 15 00 | 01 | 111600          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 15 00 | 03 | 55800           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 15 00 | 55 | 3490            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>170890</b>   |         |           |        |         |        |
|        |           |        |          |        | <b>Tot BAGPAT :</b> |                 |    | <b>14122691</b> |         |           |        |         |        |
|        |           |        | BAHRAICH | 1      |                     | 201400105 09 00 | 01 | 231100          | Voted   | Plan      | First  | EST     | 1350   |
|        |           |        |          |        |                     | 201400105 09 00 | 03 | 112050          | Voted   | Plan      | First  | EST     | 1350   |
|        |           |        |          |        |                     | 201400105 09 00 | 06 | 12100           | Voted   | Plan      | First  | EST     | 1350   |
|        |           |        |          |        |                     | 201400105 09 00 | 16 | 79875           | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>435125</b>   |         |           |        |         |        |
|        |           |        |          | 10     |                     | 201400105 03 00 | 01 | 87170           | Voted   | Plan      | First  | EST     | 1358   |
|        |           |        |          |        |                     | 201400105 03 00 | 03 | 43585           | Voted   | Plan      | First  | EST     | 1358   |
|        |           |        |          |        |                     | 201400105 03 00 | 06 | 7098            | Voted   | Plan      | First  | EST     | 1358   |
|        |           |        |          |        |                     | 201400105 03 00 | 08 | 1870            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>139723</b>   |         |           |        |         |        |
|        |           |        |          | 11     |                     | 201400105 03 00 | 09 | 6268            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                     | 201400105 18 00 | 01 | 111000          | Voted   | Plan      | First  | EST     | 1376   |
|        |           |        |          |        |                     | 201400105 18 00 | 03 | 55500           | Voted   | Plan      | First  | EST     | 1376   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BAHRAICH | 11     |           | 201400105 18 00 | 06 | 9050    | Voted   | Plan      | First  | EST     | 1376   |
|        |           |        |          |        | Vr. Total |                 |    | 181818  |         |           |        |         |        |
|        |           |        |          | 12     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | First  | EST     | 1344   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 1344   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 1344   |
|        |           |        |          |        |           | 201400105 09 00 | 08 | 12000   | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 290325  |         |           |        |         |        |
|        |           |        |          | 13     |           | 201400105 09 00 | 01 | 110440  | Voted   | Plan      | First  | EST     | 1359   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 55220   | Voted   | Plan      | First  | EST     | 1359   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 8487    | Voted   | Plan      | First  | EST     | 1359   |
|        |           |        |          |        | Vr. Total |                 |    | 174147  |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 03 00 | 01 | 121290  | Voted   | Plan      | First  | EST     | 1375   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 60645   | Voted   | Plan      | First  | EST     | 1375   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050    | Voted   | Plan      | First  | EST     | 1375   |
|        |           |        |          |        | Vr. Total |                 |    | 190985  |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 03 00 | 01 | 2608980 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1304050 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8379    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 85000   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 4006409 |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400108 03 00 | 01 | 139400  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 69700   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 118     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 3680    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 212898  |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 03 00 | 01 | 4403757 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 2201878 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 45189   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 183340  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 6834164 |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00 | 01 | 224560  | Voted   | Plan      | First  | EST     | 1354   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 108780  | Voted   | Plan      | First  | EST     | 1354   |
|        |           |        |          |        |           | 201400105 03 00 | 04 | 21799   | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100   | Voted   | Plan      | First  | EST     | 1354   |
|        |           |        |          |        | Vr. Total |                 |    | 367239  |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400108 03 00 | 01 | 334070  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 167035  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 7590    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 9860    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 518555  |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 7050    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 123810  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 89 05 | 01 | 421030  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 210515  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 14400   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 11420   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 657365  |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 15 00 | 01 | 151140  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 75570   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 7150    | Voted   | Plan      | First  | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BAHRAICH | 23     |           | 201400105 15 00 | 55 | 3960   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 237820 |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 01 04 | 01 | 125400 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 62700  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 2760   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 190860 |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 89 05 | 01 | 49000  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 24500  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 2020   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 75520  |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 01 04 | 01 | 126800 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 63400  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 4040   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 194240 |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 15 00 | 01 | 34300  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 17150  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 1470   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 52920  |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 09 00 | 01 | 108142 | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 54071  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 5940   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 168153 |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 09 00 | 01 | 81200  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 40600  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 400    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 4400   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 126600 |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00 | 01 | 124930 | Voted   | Plan      | First  | EST     | 1346   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 62465  | Voted   | Plan      | First  | EST     | 1346   |
|        |           |        |          |        |           | 201400105 03 00 | 04 | 1554   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1346   |
|        |           |        |          |        | Vr. Total |                 |    | 197999 |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 03 00 | 03 | 17404  | Voted   | Plan      | Second | EST     | 1354   |
|        |           |        |          |        | Vr. Total |                 |    | 17404  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 09 00 | 03 | 17928  | Voted   | Plan      | Second | EST     | 1350   |
|        |           |        |          |        | Vr. Total |                 |    | 17928  |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 09 00 | 06 | 10000  | Voted   | Plan      | Second | EST     | 1350   |
|        |           |        |          |        | Vr. Total |                 |    | 10000  |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 03 00 | 01 | 58906  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 27097  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 471    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 86474  |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 03 00 | 01 | 58728  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 27014  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 85742  |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 03 00 | 06 | 58254  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 58254  |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400105 03 00 | 01 | 45613  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 22807  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 144    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 68564  |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 03 00 | 01 | 239464 | Voted   | Plan      | Second | EST     | 4031   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BAHRAICH | 37     | Vr. Total |                 |    | 239464 |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 03 00 | 01 | 90558  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 40559  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 131117 |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 09 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1359   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1359   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11100  | Voted   | Plan      | Second | EST     | 1359   |
|        |           |        |          |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 01 04 | 04 | 2228   | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1361   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1361   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1361   |
|        |           |        |          |        | Vr. Total |                 |    | 204298 |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 09 00 | 01 | 231100 | Voted   | Plan      | Second | EST     | 1350   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 112050 | Voted   | Plan      | Second | EST     | 1350   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 12100  | Voted   | Plan      | Second | EST     | 1350   |
|        |           |        |          |        | Vr. Total |                 |    | 355250 |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 15 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1364   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1364   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 11100  | Voted   | Plan      | Second | EST     | 1364   |
|        |           |        |          |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400105 03 00 | 01 | 149190 | Voted   | Plan      | Second | EST     | 1363   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 74595  | Voted   | Plan      | Second | EST     | 1363   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | Second | EST     | 1363   |
|        |           |        |          |        | Vr. Total |                 |    | 234885 |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | Second | EST     | 1361   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | Second | EST     | 1361   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1361   |
|        |           |        |          |        | Vr. Total |                 |    | 202070 |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400105 03 00 | 01 | 128680 | Voted   | Plan      | Second | EST     | 1358   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 64340  | Voted   | Plan      | Second | EST     | 1358   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1358   |
|        |           |        |          |        | Vr. Total |                 |    | 202070 |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 18 00 | 01 | 121290 | Voted   | Plan      | Second | EST     | 1375   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 60645  | Voted   | Plan      | Second | EST     | 1375   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1375   |
|        |           |        |          |        | Vr. Total |                 |    | 190985 |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 03 00 | 01 | 224560 | Voted   | Plan      | Second | EST     | 1354   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 108780 | Voted   | Plan      | Second | EST     | 1354   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100  | Voted   | Plan      | Second | EST     | 1354   |
|        |           |        |          |        | Vr. Total |                 |    | 345440 |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400108 03 00 | 01 | 140620 | Voted   | Plan      | Second | EST     | 1357   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70310  | Voted   | Plan      | Second | EST     | 1357   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 10050  | Voted   | Plan      | Second | EST     | 1357   |
|        |           |        |          |        | Vr. Total |                 |    | 220980 |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400108 03 00 | 01 | 140620 | Voted   | Plan      | First  | EST     | 1357   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70310  | Voted   | Plan      | First  | EST     | 1357   |
|        |           |        |          |        |           | 201400108 03 00 | 04 | 1324   | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 10050  | Voted   | Plan      | First  | EST     | 1357   |
|        |           |        |          |        | Vr. Total |                 |    | 222304 |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400105 18 00 | 01 | 144840 | Voted   | Plan      | Second | EST     | 1374   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 72420  | Voted   | Plan      | Second | EST     | 1374   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BAHRAICH | 50     |                  | 201400105 18 00 | 06 | 11100          | Voted   | Plan      | Second | EST     | 1374   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>228360</b>  |         |           |        |         |        |
|        |           |        |          | 51     |                  | 201400105 09 00 | 01 | 126100         | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 63050          | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 09 00 | 55 | 5940           | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>195090</b>  |         |           |        |         |        |
|        |           |        |          | 52     |                  | 201400105 09 00 | 01 | 69020          | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 34510          | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 09 00 | 06 | 400            | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 09 00 | 55 | 4400           | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>108330</b>  |         |           |        |         |        |
|        |           |        |          | 53     |                  | 201400105 15 00 | 01 | 34300          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 15 00 | 03 | 17150          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 15 00 | 55 | 1470           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>52920</b>   |         |           |        |         |        |
|        |           |        |          | 54     |                  | 201400105 01 04 | 01 | 126800         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 63400          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 55 | 4040           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>194240</b>  |         |           |        |         |        |
|        |           |        |          | 55     |                  | 201400105 01 04 | 01 | 125400         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 62700          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 55 | 2760           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>190860</b>  |         |           |        |         |        |
|        |           |        |          | 56     |                  | 201400105 15 00 | 01 | 150040         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 15 00 | 03 | 75020          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 15 00 | 06 | 7150           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 15 00 | 55 | 5980           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>238190</b>  |         |           |        |         |        |
|        |           |        |          | 57     |                  | 201400105 89 05 | 01 | 421030         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 03 | 210515         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 06 | 14400          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 55 | 11420          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>657365</b>  |         |           |        |         |        |
|        |           |        |          | 58     |                  | 201400105 18 00 | 01 | 77840          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 38920          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 7050           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>123810</b>  |         |           |        |         |        |
|        |           |        |          | 59     |                  | 201400108 03 00 | 01 | 249000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 124500         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 527            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 55 | 9860           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>383887</b>  |         |           |        |         |        |
|        |           |        |          | 6      |                  | 201400105 12 00 | 07 | 70000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                  | 201400105 18 00 | 01 | 144840         | Voted   | Plan      | First  | EST     | 1374   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 72420          | Voted   | Plan      | First  | EST     | 1374   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 11100          | Voted   | Plan      | First  | EST     | 1374   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>298360</b>  |         |           |        |         |        |
|        |           |        |          | 60     |                  | 201400105 03 00 | 01 | 4237211        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 2118604        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 45409          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 183138         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>6584362</b> |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BAHRAICH | 61     |           | 201400108 03 00       | 01 | 139400          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00       | 03 | 69700           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00       | 06 | 140             | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00       | 55 | 3680            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>212920</b>   |         |           |        |         |        |
|        |           |        |          | 62     |           | 201400105 03 00       | 01 | 2661813         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00       | 03 | 1330467         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00       | 06 | 8277            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00       | 55 | 87020           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>4087577</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 201400105 03 00       | 01 | 163030          | Voted   | Plan      | First  | EST     | 1364   |
|        |           |        |          |        |           | 201400105 03 00       | 03 | 81515           | Voted   | Plan      | First  | EST     | 1364   |
|        |           |        |          |        |           | 201400105 03 00       | 06 | 11100           | Voted   | Plan      | First  | EST     | 1364   |
|        |           |        |          |        |           | 201400105 18 00       | 07 | 200650          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>456295</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 201400105 01 04       | 01 | 178150          | Voted   | Plan      | First  | EST     | 1349   |
|        |           |        |          |        |           | 201400105 01 04       | 03 | 89075           | Voted   | Plan      | First  | EST     | 1349   |
|        |           |        |          |        |           | 201400105 01 04       | 06 | 11100           | Voted   | Plan      | First  | EST     | 1349   |
|        |           |        |          |        |           | 201400108 03 00       | 09 | 6268            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>284593</b>   |         |           |        |         |        |
|        |           |        |          | 9      |           | 201400105 03 00       | 11 | 1550            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 15 00       | 01 | 149190          | Voted   | Plan      | First  | EST     | 1363   |
|        |           |        |          |        |           | 201400105 15 00       | 03 | 74595           | Voted   | Plan      | First  | EST     | 1363   |
|        |           |        |          |        |           | 201400105 15 00       | 06 | 11100           | Voted   | Plan      | First  | EST     | 1363   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>236435</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BAHRAICH :</b> |    | <b>33314788</b> |         |           |        |         |        |
|        |           |        | BALLIA   | 10     |           | 201400105 03 00       | 01 | 144840          | Voted   | Plan      | First  | EST     | 1016   |
|        |           |        |          |        |           | 201400105 03 00       | 03 | 72420           | Voted   | Plan      | First  | EST     | 1016   |
|        |           |        |          |        |           | 201400105 03 00       | 06 | 32862           | Voted   | Plan      | First  | EST     | 1016   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>250122</b>   |         |           |        |         |        |
|        |           |        |          | 11     |           | 201400105 15 00       | 01 | 166530          | Voted   | Plan      | First  | EST     | 1014   |
|        |           |        |          |        |           | 201400105 15 00       | 03 | 81515           | Voted   | Plan      | First  | EST     | 1014   |
|        |           |        |          |        |           | 201400105 15 00       | 06 | 34875           | Voted   | Plan      | First  | EST     | 1014   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>282920</b>   |         |           |        |         |        |
|        |           |        |          | 12     |           | 201400105 15 00       | 01 | 181650          | Voted   | Plan      | First  | EST     | 1017   |
|        |           |        |          |        |           | 201400105 15 00       | 03 | 89075           | Voted   | Plan      | First  | EST     | 1017   |
|        |           |        |          |        |           | 201400105 15 00       | 06 | 34875           | Voted   | Plan      | First  | EST     | 1017   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>305600</b>   |         |           |        |         |        |
|        |           |        |          | 13     |           | 201400105 03 00       | 01 | 229048          | Voted   | Plan      | First  | EST     | 1026   |
|        |           |        |          |        |           | 201400105 03 00       | 03 | 112050          | Voted   | Plan      | First  | EST     | 1026   |
|        |           |        |          |        |           | 201400105 03 00       | 06 | 22375           | Voted   | Plan      | First  | EST     | 1026   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>363473</b>   |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400108 03 00       | 01 | 119760          | Voted   | Plan      | First  | EST     | 1018   |
|        |           |        |          |        |           | 201400108 03 00       | 03 | 58880           | Voted   | Plan      | First  | EST     | 1018   |
|        |           |        |          |        |           | 201400108 03 00       | 06 | 30050           | Voted   | Plan      | First  | EST     | 1018   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>208690</b>   |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400105 03 00       | 01 | 130680          | Voted   | Plan      | First  | EST     | 1025   |
|        |           |        |          |        |           | 201400105 03 00       | 03 | 64340           | Voted   | Plan      | First  | EST     | 1025   |
|        |           |        |          |        |           | 201400105 03 00       | 06 | 32862           | Voted   | Plan      | First  | EST     | 1025   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>227882</b>   |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 03 00       | 01 | 198160          | Voted   | Plan      | First  | EST     | 1012   |
|        |           |        |          |        |           | 201400105 03 00       | 03 | 97330           | Voted   | Plan      | First  | EST     | 1012   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BALLIA   | 16     |                  | 201400105 03 00 | 06 | 21375          | Voted   | Plan      | First  | EST     | 1012   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>316865</b>  |         |           |        |         |        |
|        |           |        |          | 17     |                  | 201400105 03 00 | 01 | 3098281        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 1550390        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 7878           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 82560          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>4739109</b> |         |           |        |         |        |
|        |           |        |          | 18     |                  | 201400105 01 04 | 01 | 220800         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 110400         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 06 | 200            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 55 | 4830           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>336230</b>  |         |           |        |         |        |
|        |           |        |          | 19     |                  | 201400108 03 00 | 01 | 526300         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 263150         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 480            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 55 | 18000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>807930</b>  |         |           |        |         |        |
|        |           |        |          | 2      |                  | 201400105 19 00 | 07 | 50000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>50000</b>   |         |           |        |         |        |
|        |           |        |          | 20     |                  | 201400105 89 05 | 01 | 56900          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 03 | 28450          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 55 | 2760           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>88110</b>   |         |           |        |         |        |
|        |           |        |          | 21     |                  | 201400105 01 04 | 01 | 92400          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 46200          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 55 | 5520           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>144120</b>  |         |           |        |         |        |
|        |           |        |          | 22     |                  | 201400105 03 00 | 01 | 4434180        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 2232589        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 119717         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 164413         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>6950899</b> |         |           |        |         |        |
|        |           |        |          | 23     |                  | 201400108 03 00 | 01 | 275238         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 137619         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 56100          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 55 | 6440           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>475397</b>  |         |           |        |         |        |
|        |           |        |          | 24     |                  | 201400105 15 00 | 01 | 375280         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 15 00 | 03 | 187640         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 15 00 | 06 | 56100          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 15 00 | 55 | 11700          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>630720</b>  |         |           |        |         |        |
|        |           |        |          | 25     |                  | 201400105 18 00 | 01 | 77840          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 38920          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 30862          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>147622</b>  |         |           |        |         |        |
|        |           |        |          | 26     |                  | 201400105 89 05 | 01 | 44800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 03 | 22400          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 55 | 1200           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>68400</b>   |         |           |        |         |        |
|        |           |        |          | 27     |                  | 201400105 09 00 | 01 | 181650         | Voted   | Plan      | Second | EST     | 1011   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 89075          | Voted   | Plan      | Second | EST     | 1011   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BALLIA   | 27     |           | 201400105 09 00 | 06 | 34600   | Voted   | Plan      | Second | EST     | 1011   |
|        |           |        |          |        | Vr. Total |                 |    | 305325  |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 03 00 | 06 | 50000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 50000   |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 03 00 | 01 | 115880  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 115880  |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00 | 01 | 145063  | Voted   | Plan      | First  | EST     | 1004   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 72532   | Voted   | Plan      | First  | EST     | 1004   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 33294   | Voted   | Plan      | First  | EST     | 1004   |
|        |           |        |          |        |           | 201400105 12 00 | 07 | 70000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 320889  |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400108 03 00 | 01 | 142620  | Voted   | Plan      | Second | EST     | 1030   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | Second | EST     | 1030   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 17550   | Voted   | Plan      | Second | EST     | 1030   |
|        |           |        |          |        | Vr. Total |                 |    | 230480  |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400108 03 00 | 01 | 7342    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 3671    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 11013   |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 03 00 | 01 | 20283   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 10142   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 30425   |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400108 03 00 | 01 | 9767    | Voted   | Plan      | Second | EST     | 1030   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 4461    | Voted   | Plan      | Second | EST     | 1030   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 245     | Voted   | Plan      | Second | EST     | 1030   |
|        |           |        |          |        | Vr. Total |                 |    | 14473   |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1021   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1021   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 30050   | Voted   | Plan      | Second | EST     | 1021   |
|        |           |        |          |        | Vr. Total |                 |    | 196550  |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400105 18 00 | 01 | 123290  | Voted   | Plan      | Second | EST     | 1020   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1020   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 30050   | Voted   | Plan      | Second | EST     | 1020   |
|        |           |        |          |        | Vr. Total |                 |    | 213985  |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400108 03 00 | 01 | 142620  | Voted   | Plan      | Second | EST     | 1030   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | Second | EST     | 1030   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 17550   | Voted   | Plan      | Second | EST     | 1030   |
|        |           |        |          |        | Vr. Total |                 |    | 230480  |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 03 00 | 01 | 144840  | Voted   | Plan      | Second | EST     | 1016   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 72420   | Voted   | Plan      | Second | EST     | 1016   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 32862   | Voted   | Plan      | Second | EST     | 1016   |
|        |           |        |          |        | Vr. Total |                 |    | 250122  |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 18 00 | 01 | 144840  | Voted   | Plan      | Second | EST     | 1022   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 72420   | Voted   | Plan      | Second | EST     | 1022   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 37687   | Voted   | Plan      | Second | EST     | 1022   |
|        |           |        |          |        | Vr. Total |                 |    | 254947  |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 18 00 | 01 | 123290  | Voted   | Plan      | First  | EST     | 1020   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 60645   | Voted   | Plan      | First  | EST     | 1020   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 30050   | Voted   | Plan      | First  | EST     | 1020   |
|        |           |        |          |        |           | 201400114 04 00 | 16 | 794600  | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 1008585 |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 15 00 | 01 | 166530  | Voted   | Plan      | Second | EST     | 1014   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1014   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BALLIA   | 40     |           | 201400105 15 00 | 06 | 34875   | Voted   | Plan      | Second | EST     | 1014   |
|        |           |        |          |        | Vr. Total |                 |    | 282920  |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 03 00 | 01 | 172960  | Voted   | Plan      | Second | EST     | 1004   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 86480   | Voted   | Plan      | Second | EST     | 1004   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 40500   | Voted   | Plan      | Second | EST     | 1004   |
|        |           |        |          |        | Vr. Total |                 |    | 299940  |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400105 03 00 | 01 | 181650  | Voted   | Plan      | Second | EST     | 1027   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1027   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 40500   | Voted   | Plan      | Second | EST     | 1027   |
|        |           |        |          |        | Vr. Total |                 |    | 311225  |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400105 01 04 | 01 | 192490  | Voted   | Plan      | Second | EST     | 1006   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 94495   | Voted   | Plan      | Second | EST     | 1006   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 40500   | Voted   | Plan      | Second | EST     | 1006   |
|        |           |        |          |        | Vr. Total |                 |    | 327485  |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400105 03 00 | 01 | 231100  | Voted   | Plan      | Second | EST     | 1026   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | Second | EST     | 1026   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 22375   | Voted   | Plan      | Second | EST     | 1026   |
|        |           |        |          |        | Vr. Total |                 |    | 365525  |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 03 00 | 01 | 47736   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 22563   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 206     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 70505   |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 01 04 | 01 | 220800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 110400  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 200     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 4830    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 336230  |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400108 03 00 | 01 | 510220  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 255110  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 480     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 18000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 783810  |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 03 00 | 01 | 3002160 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1502330 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 7882    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 79340   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 4591712 |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400105 03 00 | 01 | 4300940 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 2149470 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 91650   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 163040  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 6705100 |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | First  | EST     | 1021   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1021   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 30050   | Voted   | Plan      | First  | EST     | 1021   |
|        |           |        |          |        | Vr. Total |                 |    | 196550  |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400108 03 00 | 01 | 282580  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 141290  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 56100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 6440    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 486410  |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|---------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BALLIA    | 51     |                     | 201400105 18 00 | 03 | 38920           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                     | 201400105 18 00 | 06 | 30862           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>    |                 |    | <b>147622</b>   |         |           |        |         |        |
|        |           |        |           | 52     |                     | 201400105 15 00 | 01 | 368560          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                     | 201400105 15 00 | 03 | 184280          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                     | 201400105 15 00 | 06 | 56100           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                     | 201400105 15 00 | 55 | 11700           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>    |                 |    | <b>620640</b>   |         |           |        |         |        |
|        |           |        |           | 53     |                     | 201400105 01 04 | 01 | 92400           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                     | 201400105 01 04 | 03 | 46200           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                     | 201400105 01 04 | 55 | 5520            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>    |                 |    | <b>144120</b>   |         |           |        |         |        |
|        |           |        |           | 54     |                     | 201400105 89 05 | 01 | 138760          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                     | 201400105 89 05 | 03 | 68880           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                     | 201400105 89 05 | 06 | 28050           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                     | 201400105 89 05 | 55 | 1200            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>    |                 |    | <b>236890</b>   |         |           |        |         |        |
|        |           |        |           | 6      |                     | 201400105 18 00 | 01 | 144840          | Voted   | Plan      | First  | EST     | 1022   |
|        |           |        |           |        |                     | 201400105 18 00 | 03 | 72420           | Voted   | Plan      | First  | EST     | 1022   |
|        |           |        |           |        |                     | 201400105 18 00 | 06 | 34875           | Voted   | Plan      | First  | EST     | 1022   |
|        |           |        |           |        | <b>Vr. Total</b>    |                 |    | <b>252135</b>   |         |           |        |         |        |
|        |           |        |           | 7      |                     | 201400105 03 00 | 01 | 149190          | Voted   | Plan      | First  | EST     | 1003   |
|        |           |        |           |        |                     | 201400105 03 00 | 03 | 74595           | Voted   | Plan      | First  | EST     | 1003   |
|        |           |        |           |        |                     | 201400105 03 00 | 06 | 40500           | Voted   | Plan      | First  | EST     | 1003   |
|        |           |        |           |        | <b>Vr. Total</b>    |                 |    | <b>264285</b>   |         |           |        |         |        |
|        |           |        |           | 8      |                     | 201400105 03 00 | 01 | 181650          | Voted   | Plan      | First  | EST     | 1027   |
|        |           |        |           |        |                     | 201400105 03 00 | 03 | 89075           | Voted   | Plan      | First  | EST     | 1027   |
|        |           |        |           |        |                     | 201400105 03 00 | 06 | 34875           | Voted   | Plan      | First  | EST     | 1027   |
|        |           |        |           |        | <b>Vr. Total</b>    |                 |    | <b>305600</b>   |         |           |        |         |        |
|        |           |        |           | 9      |                     | 201400105 01 04 | 01 | 186490          | Voted   | Plan      | First  | EST     | 1006   |
|        |           |        |           |        |                     | 201400105 01 04 | 03 | 94495           | Voted   | Plan      | First  | EST     | 1006   |
|        |           |        |           |        |                     | 201400105 01 04 | 06 | 34875           | Voted   | Plan      | First  | EST     | 1006   |
|        |           |        |           |        | <b>Vr. Total</b>    |                 |    | <b>315860</b>   |         |           |        |         |        |
|        |           |        |           |        | <b>Tot BALLIA :</b> |                 |    | <b>36671807</b> |         |           |        |         |        |
|        |           |        | BALRAMPUR | 1      |                     | 201400105 18 00 | 07 | 71100           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>    |                 |    | <b>71100</b>    |         |           |        |         |        |
|        |           |        |           | 2      |                     | 201400105 03 00 | 02 | 16452           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>    |                 |    | <b>16452</b>    |         |           |        |         |        |
|        |           |        |           | 3      |                     | 201400105 12 00 | 07 | 70000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |                     | 201400108 03 00 | 01 | 177419          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                     | 201400108 03 00 | 03 | 88710           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                     | 201400108 03 00 | 55 | 9380            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>    |                 |    | <b>345509</b>   |         |           |        |         |        |
|        |           |        |           | 4      |                     | 201400108 03 00 | 01 | 322300          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                     | 201400108 03 00 | 03 | 161150          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                     | 201400108 03 00 | 06 | 200             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                     | 201400108 03 00 | 55 | 16180           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>    |                 |    | <b>499830</b>   |         |           |        |         |        |
|        |           |        |           | 5      |                     | 201400105 03 00 | 01 | 1713984         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                     | 201400105 03 00 | 03 | 856993          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                     | 201400105 03 00 | 06 | 3443            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                     | 201400105 03 00 | 55 | 84910           | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BALRAMPUR | 5      | Vr. Total       |                 |    | 2659330 |         |           |        |         |        |
|        |           |        |           | 6      |                 | 201400105 03 00 | 01 | 3139197 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400105 03 00 | 03 | 1569599 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400105 03 00 | 06 | 5220    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400105 03 00 | 55 | 98730   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total       |                 |    | 4812746 |         |           |        |         |        |
|        |           |        |           | 7      |                 | 201400108 03 00 | 01 | 43544   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                 | 201400108 03 00 | 03 | 12728   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total       |                 |    | 56272   |         |           |        |         |        |
|        |           |        |           | 8      |                 | 201400105 09 00 | 01 | 201660  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |                 | 201400105 09 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |                 | 201400105 09 00 | 06 | 21800   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        | Vr. Total       |                 |    | 320790  |         |           |        |         |        |
|        |           |        |           | 9      |                 | 201400108 03 00 | 01 | 25941   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                 | 201400108 03 00 | 03 | 10895   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total       |                 |    | 36836   |         |           |        |         |        |
|        |           |        |           |        | Tot BALRAMPUR : |                 |    | 8818865 |         |           |        |         |        |
|        |           |        | BANDA     | 1      |                 | 201400105 12 00 | 07 | 70000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total       |                 |    | 70000   |         |           |        |         |        |
|        |           |        |           | 10     |                 | 201400105 15 00 | 01 | 261540  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400105 15 00 | 03 | 130770  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400105 15 00 | 06 | 14400   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400105 15 00 | 55 | 7560    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total       |                 |    | 414270  |         |           |        |         |        |
|        |           |        |           | 11     |                 | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400105 18 00 | 06 | 14300   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total       |                 |    | 131060  |         |           |        |         |        |
|        |           |        |           | 12     |                 | 201400105 89 05 | 01 | 194455  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400105 89 05 | 03 | 97228   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400105 89 05 | 06 | 13700   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400105 89 05 | 55 | 3370    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total       |                 |    | 308753  |         |           |        |         |        |
|        |           |        |           | 13     |                 | 201400108 04 00 | 01 | 54290   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400108 04 00 | 03 | 27145   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400108 04 00 | 55 | 3320    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total       |                 |    | 84755   |         |           |        |         |        |
|        |           |        |           | 14     |                 | 201400105 03 00 | 01 | 3530830 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400105 03 00 | 03 | 1765415 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400105 03 00 | 06 | 88068   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400105 03 00 | 55 | 130830  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total       |                 |    | 5515143 |         |           |        |         |        |
|        |           |        |           | 15     |                 | 201400105 03 00 | 01 | 3390315 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400105 03 00 | 03 | 1694718 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400105 03 00 | 06 | 4220    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                 | 201400105 03 00 | 55 | 96140   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total       |                 |    | 5185393 |         |           |        |         |        |
|        |           |        |           | 16     |                 | 201400105 03 00 | 01 | 231100  | Voted   | Plan      | First  | EST     | 1019   |
|        |           |        |           |        |                 | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | First  | EST     | 1019   |
|        |           |        |           |        |                 | 201400105 03 00 | 06 | 21800   | Voted   | Plan      | First  | EST     | 1019   |
|        |           |        |           |        | Vr. Total       |                 |    | 364950  |         |           |        |         |        |
|        |           |        |           | 17     |                 | 201400105 03 00 | 01 | 181650  | Voted   | Plan      | First  | EST     | 1016   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BANDA    | 17     |                  | 201400105 03 00 | 03 | 89075         | Voted   | Plan      | First  | EST     | 1016   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 21800         | Voted   | Plan      | First  | EST     | 1016   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>292525</b> |         |           |        |         |        |
|        |           |        |          | 18     |                  | 201400105 03 00 | 01 | 178150        | Voted   | Plan      | First  | EST     | 1099   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 89075         | Voted   | Plan      | First  | EST     | 1099   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 20800         | Voted   | Plan      | First  | EST     | 1099   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>288025</b> |         |           |        |         |        |
|        |           |        |          | 19     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | First  | EST     | 1014   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1014   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 20800         | Voted   | Plan      | First  | EST     | 1014   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>265345</b> |         |           |        |         |        |
|        |           |        |          | 2      |                  | 201400105 18 00 | 07 | 93750         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>93750</b>  |         |           |        |         |        |
|        |           |        |          | 20     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | First  | EST     | 1082   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1082   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 20800         | Voted   | Plan      | First  | EST     | 1082   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>265345</b> |         |           |        |         |        |
|        |           |        |          | 21     |                  | 201400105 03 00 | 01 | 166530        | Voted   | Plan      | First  | EST     | 1091   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1091   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 20800         | Voted   | Plan      | First  | EST     | 1091   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>268845</b> |         |           |        |         |        |
|        |           |        |          | 22     |                  | 201400105 01 04 | 01 | 166530        | Voted   | Plan      | First  | EST     | 1061   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1061   |
|        |           |        |          |        |                  | 201400105 01 04 | 06 | 20800         | Voted   | Plan      | First  | EST     | 1061   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>268845</b> |         |           |        |         |        |
|        |           |        |          | 23     |                  | 201400105 15 00 | 01 | 149190        | Voted   | Plan      | First  | EST     | 1011   |
|        |           |        |          |        |                  | 201400105 15 00 | 03 | 74595         | Voted   | Plan      | First  | EST     | 1011   |
|        |           |        |          |        |                  | 201400105 15 00 | 06 | 20800         | Voted   | Plan      | First  | EST     | 1011   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>244585</b> |         |           |        |         |        |
|        |           |        |          | 24     |                  | 201400105 18 00 | 01 | 144840        | Voted   | Plan      | First  | EST     | 1081   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 72420         | Voted   | Plan      | First  | EST     | 1081   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 20800         | Voted   | Plan      | First  | EST     | 1081   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>238060</b> |         |           |        |         |        |
|        |           |        |          | 25     |                  | 201400105 03 00 | 01 | 136520        | Voted   | Plan      | First  | EST     | 1097   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 68260         | Voted   | Plan      | First  | EST     | 1097   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 16300         | Voted   | Plan      | First  | EST     | 1097   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>221080</b> |         |           |        |         |        |
|        |           |        |          | 26     |                  | 201400108 03 00 | 01 | 140620        | Voted   | Plan      | First  | EST     | 1010   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 70310         | Voted   | Plan      | First  | EST     | 1010   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 17300         | Voted   | Plan      | First  | EST     | 1010   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>228230</b> |         |           |        |         |        |
|        |           |        |          | 27     |                  | 201400108 03 00 | 01 | 96677         | Voted   | Plan      | First  | EST     | 1064   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 48339         | Voted   | Plan      | First  | EST     | 1064   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 15552         | Voted   | Plan      | First  | EST     | 1064   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>160568</b> |         |           |        |         |        |
|        |           |        |          | 28     |                  | 201400108 04 00 | 01 | 117835        | Voted   | Plan      | First  | EST     | 1013   |
|        |           |        |          |        |                  | 201400108 04 00 | 03 | 58880         | Voted   | Plan      | First  | EST     | 1013   |
|        |           |        |          |        |                  | 201400108 04 00 | 06 | 16300         | Voted   | Plan      | First  | EST     | 1013   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>193015</b> |         |           |        |         |        |
|        |           |        |          | 29     |                  | 201400105 18 00 | 01 | 34028         | Voted   | Plan      | Second | EST     | 1065   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 14292         | Voted   | Plan      | Second | EST     | 1065   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>48320</b>  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BANDA    | 3      |           | 201400114 04 00  | 01 | 40400         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00  | 03 | 20200         | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00  | 06 | 40            | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00  | 55 | 1470          | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>62110</b>  |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 18 00  | 01 | 24353         | Voted   | Plan      | Second | EST     | 1065   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 11202         | Voted   | Plan      | Second | EST     | 1065   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>35555</b>  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 18 00  | 01 | 54776         | Voted   | Plan      | Second | EST     | 1065   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 27388         | Voted   | Plan      | Second | EST     | 1065   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 13119         | Voted   | Plan      | Second | EST     | 1065   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>95283</b>  |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 18 00  | 01 | 356248        | Voted   | Plan      | Second | EST     | 1065   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 106789        | Voted   | Plan      | Second | EST     | 1065   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>463037</b> |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 09 00  | 01 | 64100         | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 03 | 32050         | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 55 | 2760          | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>98910</b>  |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400108 03 00  | 01 | 37500         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>37500</b>  |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 03 00  | 01 | 126300        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>126300</b> |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400105 03 00  | 01 | 104626        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 48512         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 140           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 2360          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>155638</b> |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 03 00  | 06 | 103300        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>103300</b> |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 03 00  | 01 | 20724         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>20724</b>  |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 03 00  | 01 | 277870        | Voted   | Plan      | Second | EST     | 1082   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 40804         | Voted   | Plan      | Second | EST     | 1082   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>318674</b> |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400108 03 00  | 01 | 419448        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 209724        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 480           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 55 | 16440         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>646092</b> |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 09 00  | 01 | 138529        | Voted   | Plan      | Second | EST     | 1025   |
|        |           |        |          |        |           | 201400105 09 00  | 03 | 68135         | Voted   | Plan      | Second | EST     | 1025   |
|        |           |        |          |        |           | 201400105 09 00  | 06 | 18677         | Voted   | Plan      | Second | EST     | 1025   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>225341</b> |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400105 18 00  | 01 | 77840         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 38920         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 14300         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>131060</b> |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400108 03 00  | 01 | 437570        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 218785        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 580           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 55 | 17170         | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BANDA    | 44     | Vr. Total |                 |    | 674105  |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400108 04 00 | 01 | 41600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00 | 03 | 20800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00 | 06 | 140     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00 | 55 | 1660    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 64200   |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400108 04 00 | 01 | 64000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00 | 03 | 32000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00 | 55 | 3320    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 99320   |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400108 03 00 | 01 | 281700  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 140850  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 4100    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 426950  |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 03 00 | 01 | 3293923 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1646522 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 4080    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 93140   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 5037665 |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400105 03 00 | 01 | 3523283 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1761642 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 88887   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 129730  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 5503542 |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400108 03 00 | 01 | 278800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 139400  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 4100    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 422600  |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400105 89 05 | 01 | 182520  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 91260   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 14500   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 3740    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 292020  |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400105 01 04 | 01 | 109800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 54900   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 2020    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 166720  |         |           |        |         |        |
|        |           |        |          | 52     |           | 201400105 15 00 | 01 | 261540  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 130770  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 14400   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 7560    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 414270  |         |           |        |         |        |
|        |           |        |          | 53     |           | 201400105 15 00 | 01 | 97500   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 48750   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 4040    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 150290  |         |           |        |         |        |
|        |           |        |          | 54     |           | 201400105 01 04 | 01 | 123200  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 61600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 6440    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 191240  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BANDA    | 55     |           | 201400114 04 00  | 01 | 40400         | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00  | 03 | 20200         | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00  | 06 | 40            | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00  | 55 | 1470          | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>62110</b>  |         |           |        |         |        |
|        |           |        |          | 56     |           | 201400105 03 00  | 01 | 136520        | Voted   | Plan      | Second | EST     | 1097   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 68260         | Voted   | Plan      | Second | EST     | 1097   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 16300         | Voted   | Plan      | Second | EST     | 1097   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>221080</b> |         |           |        |         |        |
|        |           |        |          | 57     |           | 201400108 03 00  | 01 | 140620        | Voted   | Plan      | Second | EST     | 1010   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 70310         | Voted   | Plan      | Second | EST     | 1010   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 17300         | Voted   | Plan      | Second | EST     | 1010   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>228230</b> |         |           |        |         |        |
|        |           |        |          | 58     |           | 201400105 03 00  | 01 | 163030        | Voted   | Plan      | Second | EST     | 1014   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 81515         | Voted   | Plan      | Second | EST     | 1014   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 20800         | Voted   | Plan      | Second | EST     | 1014   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>265345</b> |         |           |        |         |        |
|        |           |        |          | 59     |           | 201400105 01 04  | 01 | 166530        | Voted   | Plan      | Second | EST     | 1061   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 81515         | Voted   | Plan      | Second | EST     | 1061   |
|        |           |        |          |        |           | 201400105 01 04  | 06 | 20800         | Voted   | Plan      | Second | EST     | 1061   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>268845</b> |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400108 04 00  | 01 | 41600         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00  | 03 | 20800         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00  | 06 | 140           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00  | 55 | 1660          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>64200</b>  |         |           |        |         |        |
|        |           |        |          | 60     |           | 201400105 03 00  | 01 | 166530        | Voted   | Plan      | Second | EST     | 1091   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 81515         | Voted   | Plan      | Second | EST     | 1091   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 20800         | Voted   | Plan      | Second | EST     | 1091   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>268845</b> |         |           |        |         |        |
|        |           |        |          | 61     |           | 201400105 03 00  | 01 | 163030        | Voted   | Plan      | Second | EST     | 1082   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 81515         | Voted   | Plan      | Second | EST     | 1082   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 20800         | Voted   | Plan      | Second | EST     | 1082   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>265345</b> |         |           |        |         |        |
|        |           |        |          | 62     |           | 201400108 04 00  | 01 | 121365        | Voted   | Plan      | Second | EST     | 1013   |
|        |           |        |          |        |           | 201400108 04 00  | 03 | 60645         | Voted   | Plan      | Second | EST     | 1013   |
|        |           |        |          |        |           | 201400108 04 00  | 06 | 16300         | Voted   | Plan      | Second | EST     | 1013   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>198310</b> |         |           |        |         |        |
|        |           |        |          | 63     |           | 201400105 15 00  | 01 | 149190        | Voted   | Plan      | Second | EST     | 1011   |
|        |           |        |          |        |           | 201400105 15 00  | 03 | 74595         | Voted   | Plan      | Second | EST     | 1011   |
|        |           |        |          |        |           | 201400105 15 00  | 06 | 20800         | Voted   | Plan      | Second | EST     | 1011   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>244585</b> |         |           |        |         |        |
|        |           |        |          | 64     |           | 201400105 03 00  | 01 | 231100        | Voted   | Plan      | Second | EST     | 1019   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 112050        | Voted   | Plan      | Second | EST     | 1019   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 21800         | Voted   | Plan      | Second | EST     | 1019   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>364950</b> |         |           |        |         |        |
|        |           |        |          | 65     |           | 201400105 18 00  | 01 | 144840        | Voted   | Plan      | Second | EST     | 1081   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 72420         | Voted   | Plan      | Second | EST     | 1081   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 20800         | Voted   | Plan      | Second | EST     | 1081   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>238060</b> |         |           |        |         |        |
|        |           |        |          | 66     |           | 201400108 03 00  | 01 | 111000        | Voted   | Plan      | Second | EST     | 1064   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 55500         | Voted   | Plan      | Second | EST     | 1064   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|--------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BANDA     | 66     |                    | 201400108 03 00 | 06 | 16300           | Voted   | Plan      | Second | EST     | 1064   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>182800</b>   |         |           |        |         |        |
|        |           |        |           | 7      |                    | 201400105 01 04 | 01 | 109800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                    | 201400105 01 04 | 03 | 54900           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                    | 201400105 01 04 | 55 | 2020            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>166720</b>   |         |           |        |         |        |
|        |           |        |           | 8      |                    | 201400105 01 04 | 01 | 91587           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                    | 201400105 01 04 | 03 | 45794           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                    | 201400105 01 04 | 55 | 6440            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>143821</b>   |         |           |        |         |        |
|        |           |        |           | 9      |                    | 201400105 15 00 | 01 | 97500           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                    | 201400105 15 00 | 03 | 48750           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                    | 201400105 15 00 | 55 | 4040            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>150290</b>   |         |           |        |         |        |
|        |           |        |           |        | <b>Tot BANDA :</b> |                 |    | <b>34446844</b> |         |           |        |         |        |
|        |           |        | BARABANKY | 1      |                    | 201400105 03 00 | 01 | 231100          | Voted   | Plan      | First  | EST     | 3137   |
|        |           |        |           |        |                    | 201400105 03 00 | 03 | 112050          | Voted   | Plan      | First  | EST     | 3137   |
|        |           |        |           |        |                    | 201400105 03 00 | 06 | 22375           | Voted   | Plan      | First  | EST     | 3137   |
|        |           |        |           |        |                    | 201400105 09 00 | 15 | 65000           | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>430525</b>   |         |           |        |         |        |
|        |           |        |           | 10     |                    | 201400105 03 00 | 01 | 138520          | Voted   | Plan      | First  | EST     | 3092   |
|        |           |        |           |        |                    | 201400105 03 00 | 03 | 68260           | Voted   | Plan      | First  | EST     | 3092   |
|        |           |        |           |        |                    | 201400105 03 00 | 06 | 32863           | Voted   | Plan      | First  | EST     | 3092   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>239643</b>   |         |           |        |         |        |
|        |           |        |           | 11     |                    | 201400108 03 00 | 01 | 128680          | Voted   | Plan      | First  | EST     | 3095   |
|        |           |        |           |        |                    | 201400108 03 00 | 03 | 64340           | Voted   | Plan      | First  | EST     | 3095   |
|        |           |        |           |        |                    | 201400108 03 00 | 06 | 35676           | Voted   | Plan      | First  | EST     | 3095   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>228696</b>   |         |           |        |         |        |
|        |           |        |           | 12     |                    | 201400108 03 00 | 01 | 117760          | Voted   | Plan      | First  | EST     | 3093   |
|        |           |        |           |        |                    | 201400108 03 00 | 03 | 58880           | Voted   | Plan      | First  | EST     | 3093   |
|        |           |        |           |        |                    | 201400108 03 00 | 06 | 30050           | Voted   | Plan      | First  | EST     | 3093   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>206690</b>   |         |           |        |         |        |
|        |           |        |           | 13     |                    | 201400105 03 00 | 01 | 2973160         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                    | 201400105 03 00 | 03 | 1485700         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                    | 201400105 03 00 | 06 | 5470            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                    | 201400105 03 00 | 55 | 110210          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>4574540</b>  |         |           |        |         |        |
|        |           |        |           | 14     |                    | 201400105 01 04 | 01 | 84800           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                    | 201400105 01 04 | 03 | 42400           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                    | 201400105 01 04 | 55 | 4040            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>131240</b>   |         |           |        |         |        |
|        |           |        |           | 15     |                    | 201400105 01 04 | 01 | 294700          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                    | 201400105 01 04 | 03 | 147350          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                    | 201400105 01 04 | 55 | 8930            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>450980</b>   |         |           |        |         |        |
|        |           |        |           | 16     |                    | 201400108 03 00 | 01 | 512400          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                    | 201400108 03 00 | 03 | 256200          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                    | 201400108 03 00 | 06 | 1000            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                    | 201400108 03 00 | 55 | 18890           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>788490</b>   |         |           |        |         |        |
|        |           |        |           | 17     |                    | 201400105 15 00 | 01 | 205616          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                    | 201400105 15 00 | 03 | 102808          | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BARABANKY | 17     |           | 201400105 15 00 | 06 | 20224   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 55 | 8440    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 337088  |         |           |        |         |        |
|        |           |        |           | 18     |           | 201400105 03 00 | 01 | 166530  | Voted   | Plan      | First  | EST     | 3113   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 3113   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 40501   | Voted   | Plan      | First  | EST     | 3113   |
|        |           |        |           |        | Vr. Total |                 |    | 288546  |         |           |        |         |        |
|        |           |        |           | 19     |           | 201400105 03 00 | 01 | 167740  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 83870   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 28050   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 3560    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 283220  |         |           |        |         |        |
|        |           |        |           | 2      |           | 201400105 03 00 | 01 | 198160  | Voted   | Plan      | First  | EST     | 3112   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 3112   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 22375   | Voted   | Plan      | First  | EST     | 3112   |
|        |           |        |           |        |           | 201400105 09 00 | 13 | 908     | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 318773  |         |           |        |         |        |
|        |           |        |           | 20     |           | 201400105 03 00 | 01 | 3615646 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 1806823 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34545   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 162415  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 5619429 |         |           |        |         |        |
|        |           |        |           | 21     |           | 201400105 03 00 | 01 | 181650  | Voted   | Plan      | First  | EST     | 3125   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 3125   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 40501   | Voted   | Plan      | First  | EST     | 3125   |
|        |           |        |           |        | Vr. Total |                 |    | 311226  |         |           |        |         |        |
|        |           |        |           | 22     |           | 201400105 01 04 | 01 | 163030  | Voted   | Plan      | First  | EST     | 3123   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 81515   | Voted   | Plan      | First  | EST     | 3123   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 40501   | Voted   | Plan      | First  | EST     | 3123   |
|        |           |        |           |        | Vr. Total |                 |    | 285046  |         |           |        |         |        |
|        |           |        |           | 23     |           | 201400105 09 00 | 01 | 166530  | Voted   | Plan      | First  | EST     | 3110   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 3110   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 37688   | Voted   | Plan      | First  | EST     | 3110   |
|        |           |        |           |        | Vr. Total |                 |    | 285733  |         |           |        |         |        |
|        |           |        |           | 24     |           | 201400105 09 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 3100   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 3100   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 37688   | Voted   | Plan      | First  | EST     | 3100   |
|        |           |        |           |        | Vr. Total |                 |    | 282233  |         |           |        |         |        |
|        |           |        |           | 25     |           | 201400105 09 00 | 01 | 224560  | Voted   | Plan      | First  | EST     | 3103   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 108780  | Voted   | Plan      | First  | EST     | 3103   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 22375   | Voted   | Plan      | First  | EST     | 3103   |
|        |           |        |           |        | Vr. Total |                 |    | 355715  |         |           |        |         |        |
|        |           |        |           | 26     |           | 201400105 03 00 | 01 | 166530  | Voted   | Plan      | First  | EST     | 3097   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 3097   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 40501   | Voted   | Plan      | First  | EST     | 3097   |
|        |           |        |           |        | Vr. Total |                 |    | 288546  |         |           |        |         |        |
|        |           |        |           | 27     |           | 201400105 15 00 | 01 | 149190  | Voted   | Plan      | First  | EST     | 3096   |
|        |           |        |           |        |           | 201400105 15 00 | 03 | 74595   | Voted   | Plan      | First  | EST     | 3096   |
|        |           |        |           |        |           | 201400105 15 00 | 06 | 40501   | Voted   | Plan      | First  | EST     | 3096   |
|        |           |        |           |        | Vr. Total |                 |    | 264286  |         |           |        |         |        |
|        |           |        |           | 28     |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | First  | EST     | 3133   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 3133   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 42        | 2014   | BARABANKY | 28     |           | 201400108 03 00 | 06 | 38489   | Voted   | Plan      | First | EST     | 3133   |
|        |           |        |           |        | Vr. Total |                 |    | 204989  |         |           |       |         |        |
|        |           |        |           | 29     |           | 201400105 03 00 | 01 | 111000  | Voted   | Plan      | First | EST     | 3135   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 55500   | Voted   | Plan      | First | EST     | 3135   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 30050   | Voted   | Plan      | First | EST     | 3135   |
|        |           |        |           |        | Vr. Total |                 |    | 196550  |         |           |       |         |        |
|        |           |        |           | 3      |           | 201400105 03 00 | 01 | 198160  | Voted   | Plan      | First | EST     | 3114   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First | EST     | 3114   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 38688   | Voted   | Plan      | First | EST     | 3114   |
|        |           |        |           |        | Vr. Total |                 |    | 334178  |         |           |       |         |        |
|        |           |        |           | 30     |           | 201400105 09 00 | 01 | 109000  | Voted   | Plan      | First | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 54500   | Voted   | Plan      | First | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 55 | 2020    | Voted   | Plan      | First | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 165520  |         |           |       |         |        |
|        |           |        |           | 31     |           | 201400105 09 00 | 01 | 115400  | Voted   | Plan      | First | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 57700   | Voted   | Plan      | First | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 400     | Voted   | Plan      | First | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 55 | 2200    | Voted   | Plan      | First | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 175700  |         |           |       |         |        |
|        |           |        |           | 32     |           | 201400108 03 00 | 01 | 766046  | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 383023  | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 29250   | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 55 | 32290   | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 1210609 |         |           |       |         |        |
|        |           |        |           | 35     |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | First | EST     | 3131   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | First | EST     | 3131   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050   | Voted   | Plan      | First | EST     | 3131   |
|        |           |        |           |        | Vr. Total |                 |    | 196550  |         |           |       |         |        |
|        |           |        |           | 36     |           | 201400108 03 00 | 01 | 119760  | Voted   | Plan      | First | EST     | 3098   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 58880   | Voted   | Plan      | First | EST     | 3098   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 32863   | Voted   | Plan      | First | EST     | 3098   |
|        |           |        |           |        | Vr. Total |                 |    | 211503  |         |           |       |         |        |
|        |           |        |           | 37     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First | EST     | 3082   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First | EST     | 3082   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34875   | Voted   | Plan      | First | EST     | 3082   |
|        |           |        |           |        | Vr. Total |                 |    | 279420  |         |           |       |         |        |
|        |           |        |           | 38     |           | 201400108 03 00 | 01 | 142620  | Voted   | Plan      | First | EST     | 3122   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | First | EST     | 3122   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 20363   | Voted   | Plan      | First | EST     | 3122   |
|        |           |        |           |        | Vr. Total |                 |    | 233293  |         |           |       |         |        |
|        |           |        |           | 39     |           | 201400105 18 00 | 01 | 149190  | Voted   | Plan      | First | EST     | 3109   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 74595   | Voted   | Plan      | First | EST     | 3109   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 34875   | Voted   | Plan      | First | EST     | 3109   |
|        |           |        |           |        | Vr. Total |                 |    | 258660  |         |           |       |         |        |
|        |           |        |           | 4      |           | 201400105 03 00 | 01 | 216210  | Voted   | Plan      | First | EST     | 3111   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 106355  | Voted   | Plan      | First | EST     | 3111   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 35875   | Voted   | Plan      | First | EST     | 3111   |
|        |           |        |           |        | Vr. Total |                 |    | 358440  |         |           |       |         |        |
|        |           |        |           | 40     |           | 201400105 18 00 | 01 | 89989   | Voted   | Plan      | First | EST     | 3134   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 44995   | Voted   | Plan      | First | EST     | 3134   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 25004   | Voted   | Plan      | First | EST     | 3134   |
|        |           |        |           |        | Vr. Total |                 |    | 159988  |         |           |       |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BARABANKY | 41     |           | 201400105 89 05  | 01 | 411340        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05  | 03 | 203670        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05  | 06 | 33654         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05  | 55 | 10880         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>659544</b> |         |           |        |         |        |
|        |           |        |           | 42     |           | 201400105 03 00  | 01 | 97750         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 03 | 47875         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 06 | 28050         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>173675</b> |         |           |        |         |        |
|        |           |        |           | 43     |           | 201400105 03 00  | 06 | 100000        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>100000</b> |         |           |        |         |        |
|        |           |        |           | 44     |           | 201400105 03 00  | 01 | 111250        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>111250</b> |         |           |        |         |        |
|        |           |        |           | 45     |           | 201400108 03 00  | 01 | 33500         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>33500</b>  |         |           |        |         |        |
|        |           |        |           | 46     |           | 201400105 03 00  | 01 | 78745         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 03 | 36223         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 06 | 106           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 55 | 1660          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>116734</b> |         |           |        |         |        |
|        |           |        |           | 47     |           | 201400105 89 05  | 01 | 62191         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05  | 03 | 26153         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>88344</b>  |         |           |        |         |        |
|        |           |        |           | 48     |           | 201400105 03 00  | 01 | 458281        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 03 | 192476        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 06 | 4000          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>654757</b> |         |           |        |         |        |
|        |           |        |           | 49     |           | 201400105 03 00  | 01 | 234956        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 03 | 108763        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 55 | 6000          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>349719</b> |         |           |        |         |        |
|        |           |        |           | 5      |           | 201400105 03 00  | 01 | 216210        | Voted   | Plan      | First  | EST     | 3115   |
|        |           |        |           |        |           | 201400105 03 00  | 03 | 106355        | Voted   | Plan      | First  | EST     | 3115   |
|        |           |        |           |        |           | 201400105 03 00  | 06 | 41501         | Voted   | Plan      | First  | EST     | 3115   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>364066</b> |         |           |        |         |        |
|        |           |        |           | 50     |           | 201400105 03 00  | 03 | 237668        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>237668</b> |         |           |        |         |        |
|        |           |        |           | 51     |           | 201400105 03 00  | 03 | 282164        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>282164</b> |         |           |        |         |        |
|        |           |        |           | 52     |           | 201400105 03 00  | 03 | 7192          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>7192</b>   |         |           |        |         |        |
|        |           |        |           | 53     |           | 201400108 03 00  | 03 | 40992         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>40992</b>  |         |           |        |         |        |
|        |           |        |           | 54     |           | 201400108 03 00  | 03 | 61666         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>61666</b>  |         |           |        |         |        |
|        |           |        |           | 55     |           | 201400105 01 04  | 03 | 6784          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>6784</b>   |         |           |        |         |        |
|        |           |        |           | 56     |           | 201400105 89 05  | 03 | 26334         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>26334</b>  |         |           |        |         |        |
|        |           |        |           | 57     |           | 201400105 15 00  | 03 | 13232         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>13232</b>  |         |           |        |         |        |
|        |           |        |           | 58     |           | 201400105 01 04  | 03 | 23576         | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BARABANKY | 58     | Vr. Total |                 |    | 23576  |         |           |        |         |        |
|        |           |        |           | 59     |           | 201400105 03 00 | 03 | 4096   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 4096   |         |           |        |         |        |
|        |           |        |           | 6      |           | 201400105 03 00 | 01 | 181650 | Voted   | Plan      | First  | EST     | 3126   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 3126   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 40501  | Voted   | Plan      | First  | EST     | 3126   |
|        |           |        |           |        | Vr. Total |                 |    | 311226 |         |           |        |         |        |
|        |           |        |           | 60     |           | 201400105 03 00 | 03 | 1596   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 1596   |         |           |        |         |        |
|        |           |        |           | 61     |           | 201400105 03 00 | 03 | 15572  | Voted   | Plan      | Second | EST     | 3112   |
|        |           |        |           |        | Vr. Total |                 |    | 15572  |         |           |        |         |        |
|        |           |        |           | 62     |           | 201400105 03 00 | 03 | 15572  | Voted   | Plan      | Second | EST     | 3114   |
|        |           |        |           |        | Vr. Total |                 |    | 15572  |         |           |        |         |        |
|        |           |        |           | 63     |           | 201400105 03 00 | 03 | 17016  | Voted   | Plan      | Second | EST     | 3111   |
|        |           |        |           |        | Vr. Total |                 |    | 17016  |         |           |        |         |        |
|        |           |        |           | 64     |           | 201400105 03 00 | 03 | 17016  | Voted   | Plan      | Second | EST     | 3115   |
|        |           |        |           |        | Vr. Total |                 |    | 17016  |         |           |        |         |        |
|        |           |        |           | 65     |           | 201400105 03 00 | 03 | 13042  | Voted   | Plan      | Second | EST     | 3113   |
|        |           |        |           |        | Vr. Total |                 |    | 13042  |         |           |        |         |        |
|        |           |        |           | 67     |           | 201400105 03 00 | 03 | 14252  | Voted   | Plan      | Second | EST     | 3125   |
|        |           |        |           |        | Vr. Total |                 |    | 14252  |         |           |        |         |        |
|        |           |        |           | 68     |           | 201400105 18 00 | 03 | 11936  | Voted   | Plan      | Second | EST     | 3109   |
|        |           |        |           |        | Vr. Total |                 |    | 11936  |         |           |        |         |        |
|        |           |        |           | 69     |           | 201400105 03 00 | 03 | 13042  | Voted   | Plan      | Second | EST     | 3097   |
|        |           |        |           |        | Vr. Total |                 |    | 13042  |         |           |        |         |        |
|        |           |        |           | 7      |           | 201400105 01 04 | 01 | 181650 | Voted   | Plan      | First  | EST     | 3107   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | First  | EST     | 3107   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 40501  | Voted   | Plan      | First  | EST     | 3107   |
|        |           |        |           |        | Vr. Total |                 |    | 311226 |         |           |        |         |        |
|        |           |        |           | 70     |           | 201400105 03 00 | 03 | 14044  | Voted   | Plan      | Second | EST     | 3126   |
|        |           |        |           |        | Vr. Total |                 |    | 14044  |         |           |        |         |        |
|        |           |        |           | 71     |           | 201400105 03 00 | 03 | 14900  | Voted   | Plan      | Second | EST     | 3116   |
|        |           |        |           |        | Vr. Total |                 |    | 14900  |         |           |        |         |        |
|        |           |        |           | 72     |           | 201400105 15 00 | 03 | 11936  | Voted   | Plan      | Second | EST     | 3096   |
|        |           |        |           |        | Vr. Total |                 |    | 11936  |         |           |        |         |        |
|        |           |        |           | 73     |           | 201400105 01 04 | 03 | 14044  | Voted   | Plan      | Second | EST     | 3107   |
|        |           |        |           |        | Vr. Total |                 |    | 14044  |         |           |        |         |        |
|        |           |        |           | 74     |           | 201400108 03 00 | 03 | 11250  | Voted   | Plan      | Second | EST     | 3122   |
|        |           |        |           |        | Vr. Total |                 |    | 11250  |         |           |        |         |        |
|        |           |        |           | 75     |           | 201400105 03 00 | 03 | 4258   | Voted   | Plan      | Second | EST     | 3135   |
|        |           |        |           |        | Vr. Total |                 |    | 4258   |         |           |        |         |        |
|        |           |        |           | 76     |           | 201400105 18 00 | 03 | 6358   | Voted   | Plan      | Second | EST     | 3134   |
|        |           |        |           |        | Vr. Total |                 |    | 6358   |         |           |        |         |        |
|        |           |        |           | 77     |           | 201400105 01 04 | 03 | 13042  | Voted   | Plan      | Second | EST     | 3123   |
|        |           |        |           |        | Vr. Total |                 |    | 13042  |         |           |        |         |        |
|        |           |        |           | 78     |           | 201400105 09 00 | 01 | 224560 | Voted   | Plan      | Second | EST     | 3103   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 108780 | Voted   | Plan      | Second | EST     | 3103   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 22375  | Voted   | Plan      | Second | EST     | 3103   |
|        |           |        |           |        | Vr. Total |                 |    | 355715 |         |           |        |         |        |
|        |           |        |           | 79     |           | 201400105 09 00 | 01 | 166530 | Voted   | Plan      | Second | EST     | 3110   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 3110   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 37688  | Voted   | Plan      | Second | EST     | 3110   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BARABANKY | 79     | Vr. Total |                 |    | 285733 |         |           |        |         |        |
|        |           |        |           | 8      |           | 201400105 03 00 | 01 | 192490 | Voted   | Plan      | First  | EST     | 3116   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 94495  | Voted   | Plan      | First  | EST     | 3116   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 40501  | Voted   | Plan      | First  | EST     | 3116   |
|        |           |        |           |        | Vr. Total |                 |    | 327486 |         |           |        |         |        |
|        |           |        |           | 80     |           | 201400105 09 00 | 01 | 96500  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 48250  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 400    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 55 | 2200   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 147350 |         |           |        |         |        |
|        |           |        |           | 81     |           | 201400105 09 00 | 01 | 109000 | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 54500  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 55 | 2020   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 165520 |         |           |        |         |        |
|        |           |        |           | 82     |           | 201400105 03 00 | 01 | 198160 | Voted   | Plan      | Second | EST     | 3112   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 3112   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 22375  | Voted   | Plan      | Second | EST     | 3112   |
|        |           |        |           |        | Vr. Total |                 |    | 317865 |         |           |        |         |        |
|        |           |        |           | 83     |           | 201400105 03 00 | 01 | 225967 | Voted   | Plan      | Second | EST     | 3137   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 112050 | Voted   | Plan      | Second | EST     | 3137   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 15702  | Voted   | Plan      | Second | EST     | 3137   |
|        |           |        |           |        | Vr. Total |                 |    | 353719 |         |           |        |         |        |
|        |           |        |           | 84     |           | 201400105 03 00 | 03 | 17928  | Voted   | Plan      | Second | EST     | 3137   |
|        |           |        |           |        | Vr. Total |                 |    | 17928  |         |           |        |         |        |
|        |           |        |           | 85     |           | 201400105 18 00 | 01 | 121290 | Voted   | Plan      | Second | EST     | 3134   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 60645  | Voted   | Plan      | Second | EST     | 3134   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 30050  | Voted   | Plan      | Second | EST     | 3134   |
|        |           |        |           |        | Vr. Total |                 |    | 211985 |         |           |        |         |        |
|        |           |        |           | 86     |           | 201400105 03 00 | 01 | 181650 | Voted   | Plan      | Second | EST     | 3126   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 3126   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 40501  | Voted   | Plan      | Second | EST     | 3126   |
|        |           |        |           |        | Vr. Total |                 |    | 311226 |         |           |        |         |        |
|        |           |        |           | 87     |           | 201400105 03 00 | 01 | 198160 | Voted   | Plan      | Second | EST     | 3114   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 3114   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 38688  | Voted   | Plan      | Second | EST     | 3114   |
|        |           |        |           |        | Vr. Total |                 |    | 334178 |         |           |        |         |        |
|        |           |        |           | 88     |           | 201400105 03 00 | 01 | 216210 | Voted   | Plan      | Second | EST     | 3111   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 106355 | Voted   | Plan      | Second | EST     | 3111   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 35875  | Voted   | Plan      | Second | EST     | 3111   |
|        |           |        |           |        | Vr. Total |                 |    | 358440 |         |           |        |         |        |
|        |           |        |           | 89     |           | 201400105 03 00 | 01 | 216210 | Voted   | Plan      | Second | EST     | 3115   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 106355 | Voted   | Plan      | Second | EST     | 3115   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 38688  | Voted   | Plan      | Second | EST     | 3115   |
|        |           |        |           |        | Vr. Total |                 |    | 361253 |         |           |        |         |        |
|        |           |        |           | 9      |           | 201400105 01 04 | 01 | 166530 | Voted   | Plan      | First  | EST     | 3084   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 81515  | Voted   | Plan      | First  | EST     | 3084   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 40501  | Voted   | Plan      | First  | EST     | 3084   |
|        |           |        |           |        | Vr. Total |                 |    | 288546 |         |           |        |         |        |
|        |           |        |           | 90     |           | 201400105 01 04 | 01 | 181650 | Voted   | Plan      | Second | EST     | 3107   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | Second | EST     | 3107   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 40501  | Voted   | Plan      | Second | EST     | 3107   |
|        |           |        |           |        | Vr. Total |                 |    | 311226 |         |           |        |         |        |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BARABANKY | 91     |                        | 201400105 03 00 | 01 | 192490          | Voted   | Plan      | Second | EST     | 3116   |
|        |           |        |           |        |                        | 201400105 03 00 | 03 | 94495           | Voted   | Plan      | Second | EST     | 3116   |
|        |           |        |           |        |                        | 201400105 03 00 | 06 | 40501           | Voted   | Plan      | Second | EST     | 3116   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>327486</b>   |         |           |        |         |        |
|        |           |        |           | 92     |                        | 201400105 03 00 | 01 | 166530          | Voted   | Plan      | Second | EST     | 3113   |
|        |           |        |           |        |                        | 201400105 03 00 | 03 | 81515           | Voted   | Plan      | Second | EST     | 3113   |
|        |           |        |           |        |                        | 201400105 03 00 | 06 | 40501           | Voted   | Plan      | Second | EST     | 3113   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>288546</b>   |         |           |        |         |        |
|        |           |        |           | 93     |                        | 201400105 03 00 | 01 | 166530          | Voted   | Plan      | Second | EST     | 3097   |
|        |           |        |           |        |                        | 201400105 03 00 | 03 | 81515           | Voted   | Plan      | Second | EST     | 3097   |
|        |           |        |           |        |                        | 201400105 03 00 | 06 | 40501           | Voted   | Plan      | Second | EST     | 3097   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>288546</b>   |         |           |        |         |        |
|        |           |        |           | 94     |                        | 201400105 03 00 | 01 | 181650          | Voted   | Plan      | Second | EST     | 3125   |
|        |           |        |           |        |                        | 201400105 03 00 | 03 | 89075           | Voted   | Plan      | Second | EST     | 3125   |
|        |           |        |           |        |                        | 201400105 03 00 | 06 | 40501           | Voted   | Plan      | Second | EST     | 3125   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>311226</b>   |         |           |        |         |        |
|        |           |        |           | 95     |                        | 201400105 01 04 | 01 | 163030          | Voted   | Plan      | Second | EST     | 3123   |
|        |           |        |           |        |                        | 201400105 01 04 | 03 | 81515           | Voted   | Plan      | Second | EST     | 3123   |
|        |           |        |           |        |                        | 201400105 01 04 | 06 | 40501           | Voted   | Plan      | Second | EST     | 3123   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>285046</b>   |         |           |        |         |        |
|        |           |        |           | 96     |                        | 201400105 15 00 | 01 | 149190          | Voted   | Plan      | Second | EST     | 3096   |
|        |           |        |           |        |                        | 201400105 15 00 | 03 | 74595           | Voted   | Plan      | Second | EST     | 3096   |
|        |           |        |           |        |                        | 201400105 15 00 | 06 | 40501           | Voted   | Plan      | Second | EST     | 3096   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>264286</b>   |         |           |        |         |        |
|        |           |        |           | 97     |                        | 201400105 18 00 | 01 | 149190          | Voted   | Plan      | Second | EST     | 3109   |
|        |           |        |           |        |                        | 201400105 18 00 | 03 | 74595           | Voted   | Plan      | Second | EST     | 3109   |
|        |           |        |           |        |                        | 201400105 18 00 | 06 | 34875           | Voted   | Plan      | Second | EST     | 3109   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>258660</b>   |         |           |        |         |        |
|        |           |        |           | 98     |                        | 201400108 03 00 | 01 | 142620          | Voted   | Plan      | Second | EST     | 3122   |
|        |           |        |           |        |                        | 201400108 03 00 | 03 | 70310           | Voted   | Plan      | Second | EST     | 3122   |
|        |           |        |           |        |                        | 201400108 03 00 | 06 | 26613           | Voted   | Plan      | Second | EST     | 3122   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>239543</b>   |         |           |        |         |        |
|        |           |        |           |        | <b>Tot BARABANKY :</b> |                 |    | <b>30554175</b> |         |           |        |         |        |
|        |           |        | BAREILLY  | 1      |                        | 201400114 04 00 | 01 | 42800           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |                        | 201400114 04 00 | 03 | 21400           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |                        | 201400114 04 00 | 06 | 40              | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |                        | 201400114 04 00 | 55 | 3340            | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>67580</b>    |         |           |        |         |        |
|        |           |        |           | 10     |                        | 201400105 09 00 | 01 | 281948          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |                        | 201400105 09 00 | 03 | 140974          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |                        | 201400105 09 00 | 06 | 687             | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |                        | 201400105 09 00 | 55 | 23180           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |                        | 201400114 04 00 | 16 | 7500            | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>454289</b>   |         |           |        |         |        |
|        |           |        |           | 100    |                        | 201400105 03 00 | 01 | 172960          | Voted   | Plan      | Second | EST     | 1534   |
|        |           |        |           |        |                        | 201400105 03 00 | 03 | 86480           | Voted   | Plan      | Second | EST     | 1534   |
|        |           |        |           |        |                        | 201400105 03 00 | 06 | 40500           | Voted   | Plan      | Second | EST     | 1534   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>299940</b>   |         |           |        |         |        |
|        |           |        |           | 101    |                        | 201400105 03 00 | 01 | 163030          | Voted   | Plan      | Second | EST     | 1586   |
|        |           |        |           |        |                        | 201400105 03 00 | 03 | 81515           | Voted   | Plan      | Second | EST     | 1586   |
|        |           |        |           |        |                        | 201400105 03 00 | 06 | 34875           | Voted   | Plan      | Second | EST     | 1586   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>279420</b>   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BAREILLY | 102    |                  | 201400105 03 00 | 01 | 179900        | Voted   | Plan      | Second | EST     | 1594   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 89075         | Voted   | Plan      | Second | EST     | 1594   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 37125         | Voted   | Plan      | Second | EST     | 1594   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>306100</b> |         |           |        |         |        |
|        |           |        |          | 103    |                  | 201400105 23 00 | 01 | 176460        | Voted   | Plan      | Second | EST     | 1560   |
|        |           |        |          |        |                  | 201400105 23 00 | 03 | 86480         | Voted   | Plan      | Second | EST     | 1560   |
|        |           |        |          |        |                  | 201400105 23 00 | 06 | 40500         | Voted   | Plan      | Second | EST     | 1560   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>303440</b> |         |           |        |         |        |
|        |           |        |          | 104    |                  | 201400105 18 00 | 01 | 158280        | Voted   | Plan      | Second | EST     | 1598   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 79140         | Voted   | Plan      | Second | EST     | 1598   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 40500         | Voted   | Plan      | Second | EST     | 1598   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>277920</b> |         |           |        |         |        |
|        |           |        |          | 105    |                  | 201400105 03 00 | 01 | 130680        | Voted   | Plan      | Second | EST     | 1533   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 64340         | Voted   | Plan      | Second | EST     | 1533   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 35675         | Voted   | Plan      | Second | EST     | 1533   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>230695</b> |         |           |        |         |        |
|        |           |        |          | 106    |                  | 201400106 03 00 | 01 | 130680        | Voted   | Plan      | Second | EST     | 1575   |
|        |           |        |          |        |                  | 201400106 03 00 | 03 | 64340         | Voted   | Plan      | Second | EST     | 1575   |
|        |           |        |          |        |                  | 201400106 03 00 | 06 | 28179         | Voted   | Plan      | Second | EST     | 1575   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>223199</b> |         |           |        |         |        |
|        |           |        |          | 107    |                  | 201400105 18 00 | 01 | 111000        | Voted   | Plan      | Second | EST     | 1654   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 55500         | Voted   | Plan      | Second | EST     | 1654   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 30050         | Voted   | Plan      | Second | EST     | 1654   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>196550</b> |         |           |        |         |        |
|        |           |        |          | 108    |                  | 201400105 03 00 | 01 | 123290        | Voted   | Plan      | Second | EST     | 1653   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 60645         | Voted   | Plan      | Second | EST     | 1653   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 28293         | Voted   | Plan      | Second | EST     | 1653   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>212228</b> |         |           |        |         |        |
|        |           |        |          | 109    |                  | 201400106 03 00 | 01 | 141680        | Voted   | Plan      | Second | EST     | 1655   |
|        |           |        |          |        |                  | 201400106 03 00 | 03 | 64340         | Voted   | Plan      | Second | EST     | 1655   |
|        |           |        |          |        |                  | 201400106 03 00 | 06 | 28098         | Voted   | Plan      | Second | EST     | 1655   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>234118</b> |         |           |        |         |        |
|        |           |        |          | 11     |                  | 201400105 09 00 | 01 | 158280        | Voted   | Plan      | First  | EST     | 1597   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 79140         | Voted   | Plan      | First  | EST     | 1597   |
|        |           |        |          |        |                  | 201400105 09 00 | 06 | 11100         | Voted   | Plan      | First  | EST     | 1597   |
|        |           |        |          |        |                  | 201400114 04 00 | 16 | 7500          | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>256020</b> |         |           |        |         |        |
|        |           |        |          | 110    |                  | 201400108 03 00 | 01 | 141620        | Voted   | Plan      | Second | EST     | 1651   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 70310         | Voted   | Plan      | Second | EST     | 1651   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 32863         | Voted   | Plan      | Second | EST     | 1651   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>244793</b> |         |           |        |         |        |
|        |           |        |          | 111    |                  | 201400108 03 00 | 01 | 130680        | Voted   | Plan      | Second | EST     | 1536   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 64340         | Voted   | Plan      | Second | EST     | 1536   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 3050          | Voted   | Plan      | Second | EST     | 1536   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>198070</b> |         |           |        |         |        |
|        |           |        |          | 112    |                  | 201400108 03 00 | 01 | 128680        | Voted   | Plan      | Second | EST     | 1537   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 64340         | Voted   | Plan      | Second | EST     | 1537   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 32863         | Voted   | Plan      | Second | EST     | 1537   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>225883</b> |         |           |        |         |        |
|        |           |        |          | 113    |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | Second | EST     | 1540   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | Second | EST     | 1540   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 40225         | Voted   | Plan      | Second | EST     | 1540   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BAREILLY | 113    | Vr. Total |                 |    | 284770  |         |           |        |         |        |
|        |           |        |          | 114    |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1553   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1553   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 40500   | Voted   | Plan      | Second | EST     | 1553   |
|        |           |        |          |        | Vr. Total |                 |    | 285045  |         |           |        |         |        |
|        |           |        |          | 115    |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1564   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1564   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 37688   | Voted   | Plan      | Second | EST     | 1564   |
|        |           |        |          |        | Vr. Total |                 |    | 282233  |         |           |        |         |        |
|        |           |        |          | 116    |           | 201400105 03 00 | 01 | 198160  | Voted   | Plan      | Second | EST     | 1544   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1544   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 58171   | Voted   | Plan      | Second | EST     | 1544   |
|        |           |        |          |        | Vr. Total |                 |    | 353661  |         |           |        |         |        |
|        |           |        |          | 117    |           | 201400105 01 04 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1546   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1546   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 40500   | Voted   | Plan      | Second | EST     | 1546   |
|        |           |        |          |        | Vr. Total |                 |    | 307725  |         |           |        |         |        |
|        |           |        |          | 118    |           | 201400108 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1652   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1652   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 30050   | Voted   | Plan      | Second | EST     | 1652   |
|        |           |        |          |        | Vr. Total |                 |    | 211985  |         |           |        |         |        |
|        |           |        |          | 119    |           | 201400108 03 00 | 01 | 179240  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 87620   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 55054   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 321914  |         |           |        |         |        |
|        |           |        |          | 12     |           | 201400105 09 00 | 01 | 181650  | Voted   | Plan      | First  | EST     | 1542   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 1542   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 1542   |
|        |           |        |          |        |           | 201400114 04 00 | 16 | 7500    | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 289325  |         |           |        |         |        |
|        |           |        |          | 120    |           | 201400105 09 00 | 03 | 23552   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 23552   |         |           |        |         |        |
|        |           |        |          | 13     |           | 201400114 04 00 | 16 | 7500    | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 7500    |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400105 18 00 | 01 | 87620   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 43810   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 28050   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400114 04 00 | 16 | 7500    | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 166980  |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400105 03 00 | 01 | 816840  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 402420  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 252450  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400114 04 00 | 16 | 7500    | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 1479210 |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400108 03 00 | 01 | 276990  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 135495  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 83104   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400114 04 00 | 16 | 7500    | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 503089  |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 15 00 | 01 | 94960   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 46480   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 28050   | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BAREILLY | 17     |                  | 201400114 04 00 | 16 | 7500           | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>176990</b>  |         |           |        |         |        |
|        |           |        |          | 18     |                  | 201400106 03 00 | 01 | 280400         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400106 03 00 | 03 | 140200         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400106 03 00 | 06 | 140            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400106 03 00 | 55 | 26880          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400114 04 00 | 16 | 7500           | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>455120</b>  |         |           |        |         |        |
|        |           |        |          | 19     |                  | 201400108 03 00 | 01 | 749100         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 374550         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 560            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 55 | 59120          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400114 04 00 | 16 | 585100         | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1768430</b> |         |           |        |         |        |
|        |           |        |          | 20     |                  | 201400108 04 00 | 01 | 277700         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 04 00 | 03 | 138850         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 04 00 | 06 | 560            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 04 00 | 55 | 23600          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400114 04 00 | 16 | 518250         | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>958960</b>  |         |           |        |         |        |
|        |           |        |          | 21     |                  | 201400106 03 00 | 01 | 277586         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400106 03 00 | 03 | 139650         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400106 03 00 | 06 | 420            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400106 03 00 | 55 | 24680          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>442336</b>  |         |           |        |         |        |
|        |           |        |          | 22     |                  | 201400105 23 00 | 01 | 199000         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 23 00 | 03 | 99500          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 23 00 | 06 | 560            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 23 00 | 55 | 19260          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>318320</b>  |         |           |        |         |        |
|        |           |        |          | 23     |                  | 201400105 23 00 | 01 | 176000         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 23 00 | 03 | 88000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 23 00 | 55 | 16560          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>280560</b>  |         |           |        |         |        |
|        |           |        |          | 24     |                  | 201400105 03 00 | 01 | 5854476        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 2921208        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 8612           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 415780         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>9200076</b> |         |           |        |         |        |
|        |           |        |          | 25     |                  | 201400108 03 00 | 01 | 590600         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 295300         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 1540           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 55 | 56840          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>944280</b>  |         |           |        |         |        |
|        |           |        |          | 26     |                  | 201400108 04 00 | 01 | 18000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 04 00 | 03 | 9000           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 04 00 | 06 | 140            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 04 00 | 55 | 2200           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>29340</b>   |         |           |        |         |        |
|        |           |        |          | 27     |                  | 201400105 03 00 | 01 | 6251792        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 3136521        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 16709          | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BAREILLY | 27     |           | 201400105 03 00 | 55 | 564600  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 9969622 |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 16 00 | 01 | 226090  | Voted   | Plan      | First  | EST     | 1649   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 109545  | Voted   | Plan      | First  | EST     | 1649   |
|        |           |        |          |        |           | 201400105 16 00 | 06 | 22375   | Voted   | Plan      | First  | EST     | 1649   |
|        |           |        |          |        | Vr. Total |                 |    | 358010  |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 03 00 | 01 | 231100  | Voted   | Plan      | First  | EST     | 1530   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | First  | EST     | 1530   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 22375   | Voted   | Plan      | First  | EST     | 1530   |
|        |           |        |          |        | Vr. Total |                 |    | 365525  |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 03 00 | 01 | 216210  | Voted   | Plan      | First  | EST     | 1600   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 106355  | Voted   | Plan      | First  | EST     | 1600   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 22375   | Voted   | Plan      | First  | EST     | 1600   |
|        |           |        |          |        | Vr. Total |                 |    | 344940  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 03 00 | 01 | 172960  | Voted   | Plan      | First  | EST     | 1534   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 86480   | Voted   | Plan      | First  | EST     | 1534   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 40500   | Voted   | Plan      | First  | EST     | 1534   |
|        |           |        |          |        | Vr. Total |                 |    | 299940  |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 23 00 | 01 | 176460  | Voted   | Plan      | First  | EST     | 1560   |
|        |           |        |          |        |           | 201400105 23 00 | 03 | 86480   | Voted   | Plan      | First  | EST     | 1560   |
|        |           |        |          |        |           | 201400105 23 00 | 06 | 40500   | Voted   | Plan      | First  | EST     | 1560   |
|        |           |        |          |        | Vr. Total |                 |    | 303440  |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1553   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1553   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34875   | Voted   | Plan      | First  | EST     | 1553   |
|        |           |        |          |        | Vr. Total |                 |    | 279420  |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 01 04 | 01 | 176460  | Voted   | Plan      | First  | EST     | 1555   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 86480   | Voted   | Plan      | First  | EST     | 1555   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 34875   | Voted   | Plan      | First  | EST     | 1555   |
|        |           |        |          |        | Vr. Total |                 |    | 297815  |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 03 00 | 01 | 198160  | Voted   | Plan      | First  | EST     | 1544   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1544   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 35875   | Voted   | Plan      | First  | EST     | 1544   |
|        |           |        |          |        | Vr. Total |                 |    | 331365  |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400108 04 00 | 01 | 142620  | Voted   | Plan      | First  | EST     | 1584   |
|        |           |        |          |        |           | 201400108 04 00 | 03 | 70310   | Voted   | Plan      | First  | EST     | 1584   |
|        |           |        |          |        |           | 201400108 04 00 | 06 | 32300   | Voted   | Plan      | First  | EST     | 1584   |
|        |           |        |          |        | Vr. Total |                 |    | 245230  |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | First  | EST     | 1594   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 1594   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 37125   | Voted   | Plan      | First  | EST     | 1594   |
|        |           |        |          |        | Vr. Total |                 |    | 304350  |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 03 00 | 01 | 198160  | Voted   | Plan      | First  | EST     | 1531   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1531   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 37125   | Voted   | Plan      | First  | EST     | 1531   |
|        |           |        |          |        | Vr. Total |                 |    | 332615  |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400108 03 00 | 01 | 130680  | Voted   | Plan      | First  | EST     | 1547   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | First  | EST     | 1547   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 32863   | Voted   | Plan      | First  | EST     | 1547   |
|        |           |        |          |        | Vr. Total |                 |    | 227883  |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 16 00 | 15 | 69790   | Voted   | Plan      | Second | CON     | 4008   |
|        |           |        |          |        | Vr. Total |                 |    | 69790   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 42        | 2014   | BAREILLY | 40     |           | 201400108 04 00  | 01 | 119760        | Voted   | Plan      | First | EST     | 1572   |
|        |           |        |          |        |           | 201400108 04 00  | 03 | 58880         | Voted   | Plan      | First | EST     | 1572   |
|        |           |        |          |        |           | 201400108 04 00  | 06 | 30050         | Voted   | Plan      | First | EST     | 1572   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>208690</b> |         |           |       |         |        |
|        |           |        |          | 41     |           | 201400105 03 00  | 01 | 163030        | Voted   | Plan      | First | EST     | 1571   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 81515         | Voted   | Plan      | First | EST     | 1571   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 34875         | Voted   | Plan      | First | EST     | 1571   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>279420</b> |         |           |       |         |        |
|        |           |        |          | 42     |           | 201400105 01 04  | 01 | 163030        | Voted   | Plan      | First | EST     | 1532   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 81515         | Voted   | Plan      | First | EST     | 1532   |
|        |           |        |          |        |           | 201400105 01 04  | 06 | 36850         | Voted   | Plan      | First | EST     | 1532   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>281395</b> |         |           |       |         |        |
|        |           |        |          | 43     |           | 201400105 03 00  | 01 | 198160        | Voted   | Plan      | First | EST     | 1551   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 97330         | Voted   | Plan      | First | EST     | 1551   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 35875         | Voted   | Plan      | First | EST     | 1551   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>331365</b> |         |           |       |         |        |
|        |           |        |          | 44     |           | 201400108 03 00  | 01 | 140620        | Voted   | Plan      | First | EST     | 1651   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 70310         | Voted   | Plan      | First | EST     | 1651   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 32863         | Voted   | Plan      | First | EST     | 1651   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>243793</b> |         |           |       |         |        |
|        |           |        |          | 45     |           | 201400108 03 00  | 01 | 121290        | Voted   | Plan      | First | EST     | 1652   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 60645         | Voted   | Plan      | First | EST     | 1652   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 30050         | Voted   | Plan      | First | EST     | 1652   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>211985</b> |         |           |       |         |        |
|        |           |        |          | 46     |           | 201400108 03 00  | 01 | 128680        | Voted   | Plan      | First | EST     | 1541   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 64340         | Voted   | Plan      | First | EST     | 1541   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 35675         | Voted   | Plan      | First | EST     | 1541   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>228695</b> |         |           |       |         |        |
|        |           |        |          | 47     |           | 201400105 23 00  | 01 | 198160        | Voted   | Plan      | First | EST     | 1579   |
|        |           |        |          |        |           | 201400105 23 00  | 03 | 97330         | Voted   | Plan      | First | EST     | 1579   |
|        |           |        |          |        |           | 201400105 23 00  | 06 | 40500         | Voted   | Plan      | First | EST     | 1579   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>335990</b> |         |           |       |         |        |
|        |           |        |          | 48     |           | 201400105 03 00  | 01 | 163030        | Voted   | Plan      | First | EST     | 1586   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 81515         | Voted   | Plan      | First | EST     | 1586   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 34875         | Voted   | Plan      | First | EST     | 1586   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>279420</b> |         |           |       |         |        |
|        |           |        |          | 49     |           | 201400105 03 00  | 01 | 123290        | Voted   | Plan      | First | EST     | 1653   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 60645         | Voted   | Plan      | First | EST     | 1653   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 28293         | Voted   | Plan      | First | EST     | 1653   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>212228</b> |         |           |       |         |        |
|        |           |        |          | 50     |           | 201400105 03 00  | 01 | 163030        | Voted   | Plan      | First | EST     | 1540   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 81515         | Voted   | Plan      | First | EST     | 1540   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 34600         | Voted   | Plan      | First | EST     | 1540   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>279145</b> |         |           |       |         |        |
|        |           |        |          | 51     |           | 201400105 01 04  | 01 | 178150        | Voted   | Plan      | First | EST     | 1543   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 89075         | Voted   | Plan      | First | EST     | 1543   |
|        |           |        |          |        |           | 201400105 01 04  | 06 | 34875         | Voted   | Plan      | First | EST     | 1543   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>302100</b> |         |           |       |         |        |
|        |           |        |          | 52     |           | 201400105 18 00  | 01 | 111000        | Voted   | Plan      | First | EST     | 1654   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 55500         | Voted   | Plan      | First | EST     | 1654   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 30050         | Voted   | Plan      | First | EST     | 1654   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>196550</b> |         |           |       |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BAREILLY | 53     |           | 201400105 03 00 | 01 | 181650 | Voted   | Plan      | First  | EST     | 1545   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1545   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 37125  | Voted   | Plan      | First  | EST     | 1545   |
|        |           |        |          |        | Vr. Total |                 |    | 307850 |         |           |        |         |        |
|        |           |        |          | 54     |           | 201400106 03 00 | 01 | 130680 | Voted   | Plan      | First  | EST     | 1575   |
|        |           |        |          |        |           | 201400106 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1575   |
|        |           |        |          |        |           | 201400106 03 00 | 06 | 28179  | Voted   | Plan      | First  | EST     | 1575   |
|        |           |        |          |        | Vr. Total |                 |    | 223199 |         |           |        |         |        |
|        |           |        |          | 55     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1535   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1535   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34875  | Voted   | Plan      | First  | EST     | 1535   |
|        |           |        |          |        | Vr. Total |                 |    | 279420 |         |           |        |         |        |
|        |           |        |          | 56     |           | 201400105 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1550   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1550   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 30050  | Voted   | Plan      | First  | EST     | 1550   |
|        |           |        |          |        | Vr. Total |                 |    | 223070 |         |           |        |         |        |
|        |           |        |          | 57     |           | 201400106 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1655   |
|        |           |        |          |        |           | 201400106 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1655   |
|        |           |        |          |        |           | 201400106 03 00 | 06 | 28098  | Voted   | Plan      | First  | EST     | 1655   |
|        |           |        |          |        | Vr. Total |                 |    | 221118 |         |           |        |         |        |
|        |           |        |          | 58     |           | 201400105 03 00 | 06 | 100000 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 100000 |         |           |        |         |        |
|        |           |        |          | 59     |           | 201400108 03 00 | 01 | 130680 | Voted   | Plan      | First  | EST     | 1536   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1536   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 30050  | Voted   | Plan      | First  | EST     | 1536   |
|        |           |        |          |        | Vr. Total |                 |    | 225070 |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 03 00 | 02 | 65419  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 65419  |         |           |        |         |        |
|        |           |        |          | 60     |           | 201400105 03 00 | 01 | 144840 | Voted   | Plan      | Second | EST     | 1568   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 72420  | Voted   | Plan      | Second | EST     | 1568   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34875  | Voted   | Plan      | Second | EST     | 1568   |
|        |           |        |          |        | Vr. Total |                 |    | 252135 |         |           |        |         |        |
|        |           |        |          | 61     |           | 201400105 03 00 | 01 | 130680 | Voted   | Plan      | Second | EST     | 1533   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 64340  | Voted   | Plan      | Second | EST     | 1533   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 35675  | Voted   | Plan      | Second | EST     | 1533   |
|        |           |        |          |        | Vr. Total |                 |    | 230695 |         |           |        |         |        |
|        |           |        |          | 62     |           | 201400105 18 00 | 01 | 158280 | Voted   | Plan      | Second | EST     | 1598   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 79140  | Voted   | Plan      | Second | EST     | 1598   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 40500  | Voted   | Plan      | Second | EST     | 1598   |
|        |           |        |          |        | Vr. Total |                 |    | 277920 |         |           |        |         |        |
|        |           |        |          | 63     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1549   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1549   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34600  | Voted   | Plan      | Second | EST     | 1549   |
|        |           |        |          |        | Vr. Total |                 |    | 279145 |         |           |        |         |        |
|        |           |        |          | 64     |           | 201400105 01 04 | 01 | 178150 | Voted   | Plan      | Second | EST     | 1546   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1546   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 34875  | Voted   | Plan      | Second | EST     | 1546   |
|        |           |        |          |        | Vr. Total |                 |    | 302100 |         |           |        |         |        |
|        |           |        |          | 65     |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | Second | EST     | 1537   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | Second | EST     | 1537   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 32863  | Voted   | Plan      | Second | EST     | 1537   |
|        |           |        |          |        | Vr. Total |                 |    | 225883 |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BAREILLY | 66     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1564   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1564   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34875   | Voted   | Plan      | Second | EST     | 1564   |
|        |           |        |          |        | Vr. Total |                 |    | 279420  |         |           |        |         |        |
|        |           |        |          | 67     |           | 201400105 03 00 | 01 | 198160  | Voted   | Plan      | Second | EST     | 1548   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1548   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 35875   | Voted   | Plan      | Second | EST     | 1548   |
|        |           |        |          |        | Vr. Total |                 |    | 331365  |         |           |        |         |        |
|        |           |        |          | 69     |           | 201400114 04 00 | 01 | 42800   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00 | 03 | 21400   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00 | 55 | 3340    | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 67580   |         |           |        |         |        |
|        |           |        |          | 7      |           | 201400105 09 00 | 01 | 165100  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 82550   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 840     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 14300   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 17 00 | 07 | 21150   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 283940  |         |           |        |         |        |
|        |           |        |          | 70     |           | 201400105 03 00 | 01 | 39042   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 16444   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 55486   |         |           |        |         |        |
|        |           |        |          | 71     |           | 201400105 03 00 | 01 | 358409  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 155161  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 24240   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 537810  |         |           |        |         |        |
|        |           |        |          | 72     |           | 201400105 03 00 | 01 | 823970  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 406485  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 252450  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1482905 |         |           |        |         |        |
|        |           |        |          | 73     |           | 201400105 18 00 | 01 | 87620   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 43810   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 28050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 159480  |         |           |        |         |        |
|        |           |        |          | 74     |           | 201400105 09 00 | 01 | 294400  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 147200  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 700     | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 23180   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 465480  |         |           |        |         |        |
|        |           |        |          | 75     |           | 201400105 09 00 | 01 | 165100  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 82550   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 840     | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 14300   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 262790  |         |           |        |         |        |
|        |           |        |          | 76     |           | 201400105 09 00 | 01 | 207500  | Voted   | Plan      | Second | EST     | 1556   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 100250  | Voted   | Plan      | Second | EST     | 1556   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 34900   | Voted   | Plan      | Second | EST     | 1556   |
|        |           |        |          |        | Vr. Total |                 |    | 342650  |         |           |        |         |        |
|        |           |        |          | 77     |           | 201400105 09 00 | 01 | 158280  | Voted   | Plan      | Second | EST     | 1597   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 79140   | Voted   | Plan      | Second | EST     | 1597   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 60900   | Voted   | Plan      | Second | EST     | 1597   |
|        |           |        |          |        | Vr. Total |                 |    | 298320  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BAREILLY | 78     |           | 201400105 09 00 | 01 | 181650  | Voted   | Plan      | Second | EST     | 1542   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1542   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 63150   | Voted   | Plan      | Second | EST     | 1542   |
|        |           |        |          |        | Vr. Total |                 |    | 333875  |         |           |        |         |        |
|        |           |        |          | 79     |           | 201400108 04 00 | 01 | 18000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00 | 03 | 9000    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00 | 06 | 140     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00 | 55 | 2200    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 29340   |         |           |        |         |        |
|        |           |        |          | 8      |           | 201400105 09 00 | 01 | 201660  | Voted   | Plan      | First  | EST     | 1556   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1556   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 12100   | Voted   | Plan      | First  | EST     | 1556   |
|        |           |        |          |        |           | 201400105 18 00 | 07 | 189050  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 500140  |         |           |        |         |        |
|        |           |        |          | 80     |           | 201400106 03 00 | 01 | 277586  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 03 | 139650  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 06 | 420     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 55 | 24680   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 442336  |         |           |        |         |        |
|        |           |        |          | 81     |           | 201400105 23 00 | 01 | 199000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 23 00 | 03 | 99500   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 23 00 | 06 | 560     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 23 00 | 55 | 19260   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 318320  |         |           |        |         |        |
|        |           |        |          | 82     |           | 201400105 23 00 | 01 | 176000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 23 00 | 03 | 88000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 23 00 | 55 | 16560   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 280560  |         |           |        |         |        |
|        |           |        |          | 83     |           | 201400108 03 00 | 01 | 590600  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 295300  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 1540    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 56840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 944280  |         |           |        |         |        |
|        |           |        |          | 84     |           | 201400108 04 00 | 01 | 242687  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00 | 03 | 121343  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00 | 06 | 434     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00 | 55 | 20705   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 385169  |         |           |        |         |        |
|        |           |        |          | 85     |           | 201400108 03 00 | 01 | 749100  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 374550  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 560     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 59120   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1183330 |         |           |        |         |        |
|        |           |        |          | 86     |           | 201400106 03 00 | 01 | 280400  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 03 | 140200  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 06 | 140     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 55 | 26880   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 447620  |         |           |        |         |        |
|        |           |        |          | 87     |           | 201400105 03 00 | 01 | 6249850 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 3135550 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 16709   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 561260  | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO.         | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD  | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|----------|----------------|-----------|-----------------|----|---------|----------|-----------|--------|---------|--------|--|
| Apr 24 | 42        | 2014   | BAREILLY | 87             | Vr. Total |                 |    | 9963369 |          |           |        |         |        |  |
|        |           |        |          | 88             |           | 201400105 03 00 | 01 | 5814810 | Voted    | Plan      | Second | EST     | 4031   |  |
|        |           |        |          |                |           | 201400105 03 00 | 03 | 2901375 | Voted    | Plan      | Second | EST     | 4031   |  |
|        |           |        |          |                |           | 201400105 03 00 | 06 | 8640    | Voted    | Plan      | Second | EST     | 4031   |  |
|        |           |        |          |                |           | 201400105 03 00 | 55 | 410160  | Voted    | Plan      | Second | EST     | 4031   |  |
|        |           |        |          |                | Vr. Total |                 |    | 9134985 |          |           |        |         |        |  |
|        |           |        |          | 89             |           | 201400105 16 00 | 01 | 226090  | Voted    | Plan      | Second | EST     | 1649   |  |
|        |           |        |          |                |           | 201400105 16 00 | 03 | 109545  | Voted    | Plan      | Second | EST     | 1649   |  |
|        |           |        |          |                |           | 201400105 16 00 | 06 | 22375   | Voted    | Plan      | Second | EST     | 1649   |  |
|        |           |        |          |                | Vr. Total |                 |    | 358010  |          |           |        |         |        |  |
|        |           |        |          | 9              |           | 201400105 09 00 | 01 | 192490  | Voted    | Plan      | First  | EST     | 1557   |  |
|        |           |        |          |                |           | 201400105 09 00 | 03 | 94495   | Voted    | Plan      | First  | EST     | 1557   |  |
|        |           |        |          |                |           | 201400105 09 00 | 06 | 11100   | Voted    | Plan      | First  | EST     | 1557   |  |
|        |           |        |          |                |           | 201400105 19 00 | 07 | 200000  | Voted    | Plan      | Second | CON     | 4031   |  |
|        |           |        |          |                | Vr. Total |                 |    | 498085  |          |           |        |         |        |  |
|        |           |        |          | 90             |           | 201400105 09 00 | 03 | 14252   | Voted    | Plan      | Second | EST     | 1542   |  |
|        |           |        |          |                | Vr. Total |                 |    | 14252   |          |           |        |         |        |  |
|        |           |        |          | 91             |           | 201400105 09 00 | 03 | 13208   | Voted    | Plan      | Second | EST     | 4003   |  |
|        |           |        |          |                | Vr. Total |                 |    | 13208   |          |           |        |         |        |  |
|        |           |        |          | 92             |           | 201400105 09 00 | 03 | 15572   | Voted    | Plan      | Second | EST     | 1556   |  |
|        |           |        |          |                | Vr. Total |                 |    | 15572   |          |           |        |         |        |  |
|        |           |        |          | 93             |           | 201400105 09 00 | 03 | 12294   | Voted    | Plan      | Second | EST     | 1597   |  |
|        |           |        |          |                | Vr. Total |                 |    | 12294   |          |           |        |         |        |  |
|        |           |        |          | 94             |           | 201400105 03 00 | 01 | 231100  | Voted    | Plan      | Second | EST     | 1530   |  |
|        |           |        |          |                |           | 201400105 03 00 | 03 | 112050  | Voted    | Plan      | Second | EST     | 1530   |  |
|        |           |        |          |                |           | 201400105 03 00 | 06 | 22375   | Voted    | Plan      | Second | EST     | 1530   |  |
|        |           |        |          |                | Vr. Total |                 |    | 365525  |          |           |        |         |        |  |
|        |           |        |          | 95             |           | 201400105 03 00 | 01 | 216210  | Voted    | Plan      | Second | EST     | 1600   |  |
|        |           |        |          |                |           | 201400105 03 00 | 03 | 106355  | Voted    | Plan      | Second | EST     | 1600   |  |
|        |           |        |          |                |           | 201400105 03 00 | 06 | 62099   | Voted    | Plan      | Second | EST     | 1600   |  |
|        |           |        |          |                | Vr. Total |                 |    | 384664  |          |           |        |         |        |  |
|        |           |        |          | 96             |           | 201400105 03 00 | 01 | 198160  | Voted    | Plan      | Second | EST     | 1551   |  |
|        |           |        |          |                |           | 201400105 03 00 | 03 | 97330   | Voted    | Plan      | Second | EST     | 1551   |  |
|        |           |        |          |                |           | 201400105 03 00 | 06 | 35875   | Voted    | Plan      | Second | EST     | 1551   |  |
|        |           |        |          |                | Vr. Total |                 |    | 331365  |          |           |        |         |        |  |
|        |           |        |          | 97             |           | 201400105 03 00 | 01 | 198160  | Voted    | Plan      | Second | EST     | 1548   |  |
|        |           |        |          |                |           | 201400105 03 00 | 03 | 97330   | Voted    | Plan      | Second | EST     | 1548   |  |
|        |           |        |          |                |           | 201400105 03 00 | 06 | 35875   | Voted    | Plan      | Second | EST     | 1548   |  |
|        |           |        |          |                | Vr. Total |                 |    | 331365  |          |           |        |         |        |  |
|        |           |        |          | 98             |           | 201400105 03 00 | 01 | 198160  | Voted    | Plan      | Second | EST     | 1531   |  |
|        |           |        |          |                |           | 201400105 03 00 | 03 | 97330   | Voted    | Plan      | Second | EST     | 1531   |  |
|        |           |        |          |                |           | 201400105 03 00 | 06 | 37688   | Voted    | Plan      | Second | EST     | 1531   |  |
|        |           |        |          |                | Vr. Total |                 |    | 333178  |          |           |        |         |        |  |
|        |           |        |          | 99             |           | 201400105 03 00 | 01 | 163030  | Voted    | Plan      | Second | EST     | 1571   |  |
|        |           |        |          |                |           | 201400105 03 00 | 03 | 81515   | Voted    | Plan      | Second | EST     | 1571   |  |
|        |           |        |          |                |           | 201400105 03 00 | 06 | 34875   | Voted    | Plan      | Second | EST     | 1571   |  |
|        |           |        |          |                | Vr. Total |                 |    | 279420  |          |           |        |         |        |  |
|        |           |        |          | Tot BAREILLY : |           |                 |    |         | 74902879 |           |        |         |        |  |
|        |           |        | BASTI    | 1              |           | 201400105 03 00 | 02 | 12000   | Voted    | Plan      | Second | CON     | 4031   |  |
|        |           |        |          |                | Vr. Total |                 |    | 12000   |          |           |        |         |        |  |
|        |           |        |          | 10             |           | 201400108 03 00 | 01 | 87620   | Voted    | Plan      | First  | EST     | 4031   |  |
|        |           |        |          |                |           | 201400108 03 00 | 03 | 43810   | Voted    | Plan      | First  | EST     | 4031   |  |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BASTI    | 10     |           | 201400108 03 00 | 06 | 27800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 159230  |         |           |        |         |        |
|        |           |        |          | 11     |           | 201400105 15 00 | 01 | 77840   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 38920   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 27800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 144560  |         |           |        |         |        |
|        |           |        |          | 12     |           | 201400105 03 00 | 01 | 980244  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 488123  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 332213  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1800580 |         |           |        |         |        |
|        |           |        |          | 13     |           | 201400105 03 00 | 01 | 224560  | Voted   | Plan      | First  | EST     | 1431   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 108780  | Voted   | Plan      | First  | EST     | 1431   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 24613   | Voted   | Plan      | First  | EST     | 1431   |
|        |           |        |          |        | Vr. Total |                 |    | 357953  |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400105 03 00 | 01 | 198160  | Voted   | Plan      | First  | EST     | 1428   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1428   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 39926   | Voted   | Plan      | First  | EST     | 1428   |
|        |           |        |          |        | Vr. Total |                 |    | 335416  |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400105 01 04 | 01 | 192490  | Voted   | Plan      | First  | EST     | 1408   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 94495   | Voted   | Plan      | First  | EST     | 1408   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 39926   | Voted   | Plan      | First  | EST     | 1408   |
|        |           |        |          |        | Vr. Total |                 |    | 326911  |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 03 00 | 01 | 302866  | Voted   | Plan      | First  | EST     | 1415   |
|        |           |        |          |        | Vr. Total |                 |    | 302866  |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 03 00 | 01 | 166530  | Voted   | Plan      | First  | EST     | 1414   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1414   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 39926   | Voted   | Plan      | First  | EST     | 1414   |
|        |           |        |          |        | Vr. Total |                 |    | 287971  |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 03 00 | 01 | 166530  | Voted   | Plan      | First  | EST     | 1441   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1441   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 39926   | Voted   | Plan      | First  | EST     | 1441   |
|        |           |        |          |        | Vr. Total |                 |    | 287971  |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 15 00 | 01 | 152690  | Voted   | Plan      | First  | EST     | 1436   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 74595   | Voted   | Plan      | First  | EST     | 1436   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 37113   | Voted   | Plan      | First  | EST     | 1436   |
|        |           |        |          |        | Vr. Total |                 |    | 264398  |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 18 00 | 07 | 144900  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 144900  |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400108 03 00 | 01 | 142620  | Voted   | Plan      | First  | EST     | 1429   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | First  | EST     | 1429   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 19113   | Voted   | Plan      | First  | EST     | 1429   |
|        |           |        |          |        | Vr. Total |                 |    | 232043  |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400108 03 00 | 01 | 142620  | Voted   | Plan      | First  | EST     | 1407   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | First  | EST     | 1407   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 35426   | Voted   | Plan      | First  | EST     | 1407   |
|        |           |        |          |        | Vr. Total |                 |    | 248356  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400108 03 00 | 01 | 119760  | Voted   | Plan      | First  | EST     | 1412   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 58880   | Voted   | Plan      | First  | EST     | 1412   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 32300   | Voted   | Plan      | First  | EST     | 1412   |
|        |           |        |          |        | Vr. Total |                 |    | 210940  |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 03 00 | 01 | 146492  | Voted   | Plan      | First  | EST     | 1442   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 71835   | Voted   | Plan      | First  | EST     | 1442   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BASTI    | 23     |           | 201400105 03 00 | 06 | 32790  | Voted   | Plan      | First  | EST     | 1442   |
|        |           |        |          |        | Vr. Total |                 |    | 251117 |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 03 00 | 01 | 181650 | Voted   | Plan      | First  | EST     | 1440   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1440   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 39926  | Voted   | Plan      | First  | EST     | 1440   |
|        |           |        |          |        | Vr. Total |                 |    | 310651 |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400108 03 00 | 01 | 117760 | Voted   | Plan      | First  | EST     | 1413   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 58880  | Voted   | Plan      | First  | EST     | 1413   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 29800  | Voted   | Plan      | First  | EST     | 1413   |
|        |           |        |          |        | Vr. Total |                 |    | 206440 |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 03 00 | 01 | 181650 | Voted   | Plan      | First  | EST     | 1410   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1410   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 39926  | Voted   | Plan      | First  | EST     | 1410   |
|        |           |        |          |        | Vr. Total |                 |    | 310651 |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 09 00 | 01 | 181650 | Voted   | Plan      | First  | EST     | 1411   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1411   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 34300  | Voted   | Plan      | First  | EST     | 1411   |
|        |           |        |          |        | Vr. Total |                 |    | 305025 |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 03 00 | 01 | 142620 | Voted   | Plan      | First  | EST     | 1426   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 70310  | Voted   | Plan      | First  | EST     | 1426   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 29800  | Voted   | Plan      | First  | EST     | 1426   |
|        |           |        |          |        | Vr. Total |                 |    | 242730 |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 18 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1451   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1451   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 29800  | Voted   | Plan      | First  | EST     | 1451   |
|        |           |        |          |        | Vr. Total |                 |    | 211735 |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 19 00 | 07 | 100000 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 100000 |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400114 04 00 | 01 | 33000  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00 | 03 | 16500  | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 49500  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 03 00 | 03 | 17404  | Voted   | Plan      | Second | EST     | 1431   |
|        |           |        |          |        | Vr. Total |                 |    | 17404  |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 03 00 | 03 | 15572  | Voted   | Plan      | Second | EST     | 1428   |
|        |           |        |          |        | Vr. Total |                 |    | 15572  |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 03 00 | 03 | 13269  | Voted   | Plan      | Second | EST     | 1442   |
|        |           |        |          |        | Vr. Total |                 |    | 13269  |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 03 00 | 03 | 13042  | Voted   | Plan      | Second | EST     | 1441   |
|        |           |        |          |        | Vr. Total |                 |    | 13042  |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 03 00 | 03 | 13836  | Voted   | Plan      | Second | EST     | 1440   |
|        |           |        |          |        | Vr. Total |                 |    | 13836  |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 15 00 | 03 | 5826   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 5826   |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 03 00 | 03 | 55023  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 55023  |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400108 03 00 | 03 | 12406  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 12406  |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 01 04 | 01 | 108100 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 54050  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 5340   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 12 00 | 07 | 70000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 237490 |         |           |        |         |        |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BASTI    | 40     |           | 201400105 15 00 | 03 | 11936  | Voted   | Plan      | Second | EST     | 1436   |
|        |           |        |          |        | Vr. Total |                 |    | 11936  |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 18 00 | 03 | 5826   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 5826   |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400105 03 00 | 03 | 227868 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 227868 |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400108 03 00 | 03 | 48792  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 48792  |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400108 03 00 | 03 | 11250  | Voted   | Plan      | Second | EST     | 1429   |
|        |           |        |          |        | Vr. Total |                 |    | 11250  |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 03 00 | 03 | 441504 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 441504 |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 03 00 | 03 | 11250  | Voted   | Plan      | Second | EST     | 1426   |
|        |           |        |          |        | Vr. Total |                 |    | 11250  |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400105 15 00 | 03 | 12464  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 12464  |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 01 04 | 03 | 8524   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 8524   |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400108 03 00 | 03 | 9420   | Voted   | Plan      | Second | EST     | 1412   |
|        |           |        |          |        | Vr. Total |                 |    | 9420   |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 15 00 | 01 | 157300 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 78650  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 4520   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400114 04 00 | 16 | 11200  | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 251670 |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400105 03 00 | 06 | 50000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 50000  |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400105 18 00 | 03 | 9704   | Voted   | Plan      | Second | EST     | 1451   |
|        |           |        |          |        | Vr. Total |                 |    | 9704   |         |           |        |         |        |
|        |           |        |          | 52     |           | 201400105 03 00 | 01 | 224560 | Voted   | Plan      | Second | EST     | 1431   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 108780 | Voted   | Plan      | Second | EST     | 1431   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 24613  | Voted   | Plan      | Second | EST     | 1431   |
|        |           |        |          |        | Vr. Total |                 |    | 357953 |         |           |        |         |        |
|        |           |        |          | 53     |           | 201400105 03 00 | 01 | 198160 | Voted   | Plan      | Second | EST     | 1428   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1428   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 40926  | Voted   | Plan      | Second | EST     | 1428   |
|        |           |        |          |        | Vr. Total |                 |    | 336416 |         |           |        |         |        |
|        |           |        |          | 54     |           | 201400105 03 00 | 01 | 181650 | Voted   | Plan      | Second | EST     | 1442   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1442   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34300  | Voted   | Plan      | Second | EST     | 1442   |
|        |           |        |          |        | Vr. Total |                 |    | 305025 |         |           |        |         |        |
|        |           |        |          | 55     |           | 201400105 01 04 | 01 | 166530 | Voted   | Plan      | Second | EST     | 1441   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1441   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 39926  | Voted   | Plan      | Second | EST     | 1441   |
|        |           |        |          |        | Vr. Total |                 |    | 287971 |         |           |        |         |        |
|        |           |        |          | 56     |           | 201400105 15 00 | 01 | 181650 | Voted   | Plan      | Second | EST     | 1440   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1440   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 39926  | Voted   | Plan      | Second | EST     | 1440   |
|        |           |        |          |        | Vr. Total |                 |    | 310651 |         |           |        |         |        |
|        |           |        |          | 57     |           | 201400105 18 00 | 01 | 152690 | Voted   | Plan      | Second | EST     | 1436   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 74595  | Voted   | Plan      | Second | EST     | 1436   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 37113  | Voted   | Plan      | Second | EST     | 1436   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BASTI    | 57     | Vr. Total |                 |    | 264398  |         |           |        |         |        |
|        |           |        |          | 58     |           | 201400105 03 00 | 01 | 142620  | Voted   | Plan      | Second | EST     | 1426   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 70310   | Voted   | Plan      | Second | EST     | 1426   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 29800   | Voted   | Plan      | Second | EST     | 1426   |
|        |           |        |          |        | Vr. Total |                 |    | 242730  |         |           |        |         |        |
|        |           |        |          | 59     |           | 201400105 18 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1451   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1451   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 29800   | Voted   | Plan      | Second | EST     | 1451   |
|        |           |        |          |        | Vr. Total |                 |    | 211735  |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 03 00 | 01 | 5447893 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 2723948 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12074   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 237630  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 8421545 |         |           |        |         |        |
|        |           |        |          | 60     |           | 201400108 03 00 | 01 | 87913   | Voted   | Plan      | Second | EST     | 1412   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 44473   | Voted   | Plan      | Second | EST     | 1412   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 28253   | Voted   | Plan      | Second | EST     | 1412   |
|        |           |        |          |        | Vr. Total |                 |    | 160639  |         |           |        |         |        |
|        |           |        |          | 61     |           | 201400108 03 00 | 01 | 142620  | Voted   | Plan      | Second | EST     | 1429   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | Second | EST     | 1429   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 20113   | Voted   | Plan      | Second | EST     | 1429   |
|        |           |        |          |        | Vr. Total |                 |    | 233043  |         |           |        |         |        |
|        |           |        |          | 62     |           | 201400105 03 00 | 01 | 2833197 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1416598 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 6126    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 96370   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 4352291 |         |           |        |         |        |
|        |           |        |          | 63     |           | 201400108 03 00 | 01 | 600540  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 300270  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 690     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 17940   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 919440  |         |           |        |         |        |
|        |           |        |          | 64     |           | 201400105 15 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 27800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 144560  |         |           |        |         |        |
|        |           |        |          | 65     |           | 201400105 03 00 | 01 | 1082730 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 539365  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 361400  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1983495 |         |           |        |         |        |
|        |           |        |          | 66     |           | 201400108 03 00 | 01 | 175240  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 87620   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 55600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 318460  |         |           |        |         |        |
|        |           |        |          | 67     |           | 201400105 03 00 | 01 | 5446369 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 2723186 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12153   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 237690  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 8419398 |         |           |        |         |        |
|        |           |        |          | 68     |           | 201400105 15 00 | 01 | 157300  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 78650   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 4520    | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BASTI    | 68     | Vr. Total   |                 |    | 240470   |         |           |        |         |        |
|        |           |        |          | 69     |             | 201400105 18 00 | 01 | 77840    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |             | 201400105 18 00 | 03 | 38920    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |             | 201400105 18 00 | 06 | 27800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 144560   |         |           |        |         |        |
|        |           |        |          | 7      |             | 201400108 03 00 | 01 | 609900   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400108 03 00 | 03 | 304950   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400108 03 00 | 06 | 690      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400108 03 00 | 55 | 17940    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 933480   |         |           |        |         |        |
|        |           |        |          | 70     |             | 201400105 01 04 | 01 | 108100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |             | 201400105 01 04 | 03 | 54050    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |             | 201400105 01 04 | 55 | 5340     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 167490   |         |           |        |         |        |
|        |           |        |          | 74     |             | 201400114 04 00 | 01 | 33000    | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |             | 201400114 04 00 | 03 | 16500    | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        | Vr. Total   |                 |    | 49500    |         |           |        |         |        |
|        |           |        |          | 8      |             | 201400105 03 00 | 01 | 2834997  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 1417498  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 6220     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 55 | 94932    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 4353647  |         |           |        |         |        |
|        |           |        |          | 9      |             | 201400105 18 00 | 01 | 77840    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 18 00 | 03 | 38920    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 18 00 | 06 | 27800    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 144560   |         |           |        |         |        |
|        |           |        |          |        | Tot BASTI : |                 |    | 41891477 |         |           |        |         |        |
|        |           |        | BIJNORE  | 1      |             | 201400105 03 00 | 01 | 5016777  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 2507789  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 13120    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 55 | 200740   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 09 00 | 13 | 1094     | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |          |        | Vr. Total   |                 |    | 7739520  |         |           |        |         |        |
|        |           |        |          | 10     |             | 201400105 15 00 | 01 | 12355    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 15 00 | 03 | 6177     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 15 00 | 06 | 3522     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 22054    |         |           |        |         |        |
|        |           |        |          | 11     |             | 201400105 18 00 | 01 | 33976    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 18 00 | 03 | 16988    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 18 00 | 06 | 4379     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 55343    |         |           |        |         |        |
|        |           |        |          | 12     |             | 201400105 03 00 | 01 | 4382178  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 2191089  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 14260    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 55 | 157460   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 6744987  |         |           |        |         |        |
|        |           |        |          | 13     |             | 201400105 03 00 | 01 | 149190   | Voted   | Plan      | First  | EST     | 1325   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 74595    | Voted   | Plan      | First  | EST     | 1325   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 11100    | Voted   | Plan      | First  | EST     | 1325   |
|        |           |        |          |        | Vr. Total   |                 |    | 234885   |         |           |        |         |        |
|        |           |        |          | 14     |             | 201400108 03 00 | 01 | 128680   | Voted   | Plan      | First  | EST     | 1328   |
|        |           |        |          |        |             | 201400108 03 00 | 03 | 64340    | Voted   | Plan      | First  | EST     | 1328   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BIJNORE  | 14     |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1328   |
|        |           |        |          |        | Vr. Total |                 |    | 202070 |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400105 03 00 | 01 | 117760 | Voted   | Plan      | First  | EST     | 1319   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 58880  | Voted   | Plan      | First  | EST     | 1319   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1319   |
|        |           |        |          |        | Vr. Total |                 |    | 185690 |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 18 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1361   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1361   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1361   |
|        |           |        |          |        | Vr. Total |                 |    | 190985 |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 03 00 | 01 | 224100 | Voted   | Plan      | First  | EST     | 1338   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 112050 | Voted   | Plan      | First  | EST     | 1338   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1338   |
|        |           |        |          |        | Vr. Total |                 |    | 347250 |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1342   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1342   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1342   |
|        |           |        |          |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 01 04 | 01 | 178150 | Voted   | Plan      | First  | EST     | 1348   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1348   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1348   |
|        |           |        |          |        | Vr. Total |                 |    | 278325 |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00 | 02 | 24000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 01 | 297800 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 148900 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 1320   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 8820   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 480840 |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 03 00 | 01 | 188990 | Voted   | Plan      | First  | EST     | 1341   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 94495  | Voted   | Plan      | First  | EST     | 1341   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1341   |
|        |           |        |          |        | Vr. Total |                 |    | 294585 |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 03 00 | 01 | 188990 | Voted   | Plan      | First  | EST     | 1321   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 94495  | Voted   | Plan      | First  | EST     | 1321   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1321   |
|        |           |        |          |        | Vr. Total |                 |    | 294585 |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400108 03 00 | 01 | 124930 | Voted   | Plan      | First  | EST     | 1351   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 62465  | Voted   | Plan      | First  | EST     | 1351   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1351   |
|        |           |        |          |        | Vr. Total |                 |    | 196445 |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 03 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1360   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1360   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1360   |
|        |           |        |          |        | Vr. Total |                 |    | 190985 |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | First  | EST     | 1355   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1355   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1355   |
|        |           |        |          |        | Vr. Total |                 |    | 278325 |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 03 00 | 01 | 172960 | Voted   | Plan      | First  | EST     | 1323   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 86480  | Voted   | Plan      | First  | EST     | 1323   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1323   |
|        |           |        |          |        | Vr. Total |                 |    | 270540 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BIJNORE  | 26     |                  | 201400105 03 00 | 01 | 121290        | Voted   | Plan      | First  | EST     | 1363   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 60645         | Voted   | Plan      | First  | EST     | 1363   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 9050          | Voted   | Plan      | First  | EST     | 1363   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>190985</b> |         |           |        |         |        |
|        |           |        |          | 27     |                  | 201400105 01 04 | 01 | 188990        | Voted   | Plan      | First  | EST     | 1320   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 94495         | Voted   | Plan      | First  | EST     | 1320   |
|        |           |        |          |        |                  | 201400105 01 04 | 06 | 11100         | Voted   | Plan      | First  | EST     | 1320   |
|        |           |        |          |        |                  | 201400105 01 04 | 55 | 4920          | Voted   | Plan      | First  | EST     | 1320   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>299505</b> |         |           |        |         |        |
|        |           |        |          | 28     |                  | 201400106 03 00 | 01 | 128680        | Voted   | Plan      | First  | EST     | 1322   |
|        |           |        |          |        |                  | 201400106 03 00 | 03 | 64340         | Voted   | Plan      | First  | EST     | 1322   |
|        |           |        |          |        |                  | 201400106 03 00 | 06 | 9050          | Voted   | Plan      | First  | EST     | 1322   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>202070</b> |         |           |        |         |        |
|        |           |        |          | 29     |                  | 201400105 15 00 | 01 | 172960        | Voted   | Plan      | First  | EST     | 1345   |
|        |           |        |          |        |                  | 201400105 15 00 | 03 | 86480         | Voted   | Plan      | First  | EST     | 1345   |
|        |           |        |          |        |                  | 201400105 15 00 | 06 | 11100         | Voted   | Plan      | First  | EST     | 1345   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>270540</b> |         |           |        |         |        |
|        |           |        |          | 3      |                  | 201400106 03 00 | 01 | 242600        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400106 03 00 | 03 | 121300        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400106 03 00 | 06 | 1160          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400106 03 00 | 55 | 9210          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>374270</b> |         |           |        |         |        |
|        |           |        |          | 30     |                  | 201400105 18 00 | 01 | 149190        | Voted   | Plan      | First  | EST     | 1352   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 74595         | Voted   | Plan      | First  | EST     | 1352   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 11100         | Voted   | Plan      | First  | EST     | 1352   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>234885</b> |         |           |        |         |        |
|        |           |        |          | 31     |                  | 201400105 03 00 | 01 | 188990        | Voted   | Plan      | First  | EST     | 1343   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 94495         | Voted   | Plan      | First  | EST     | 1343   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 11100         | Voted   | Plan      | First  | EST     | 1343   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>294585</b> |         |           |        |         |        |
|        |           |        |          | 32     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | First  | EST     | 1354   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1354   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 11100         | Voted   | Plan      | First  | EST     | 1354   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>255645</b> |         |           |        |         |        |
|        |           |        |          | 34     |                  | 201400105 09 00 | 01 | 194660        | Voted   | Plan      | Second | EST     | 1339   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 97330         | Voted   | Plan      | Second | EST     | 1339   |
|        |           |        |          |        |                  | 201400105 09 00 | 06 | 11100         | Voted   | Plan      | Second | EST     | 1339   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>303090</b> |         |           |        |         |        |
|        |           |        |          | 35     |                  | 201400105 89 05 | 01 | 95750         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 03 | 47875         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 06 | 7050          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>150675</b> |         |           |        |         |        |
|        |           |        |          | 36     |                  | 201400108 03 00 | 01 | 117760        | Voted   | Plan      | Second | EST     | 1330   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 58880         | Voted   | Plan      | Second | EST     | 1330   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 9050          | Voted   | Plan      | Second | EST     | 1330   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>185690</b> |         |           |        |         |        |
|        |           |        |          | 37     |                  | 201400105 09 00 | 01 | 183490        | Voted   | Plan      | Second | EST     | 1344   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 91745         | Voted   | Plan      | Second | EST     | 1344   |
|        |           |        |          |        |                  | 201400105 09 00 | 06 | 11100         | Voted   | Plan      | Second | EST     | 1344   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>286335</b> |         |           |        |         |        |
|        |           |        |          | 38     |                  | 201400105 03 00 | 01 | 66776         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 30717         | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BIJNORE  | 38     |           | 201400105 03 00 | 06 | 785     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 98278   |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 03 00 | 01 | 34545   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 34545   |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 01 04 | 01 | 100800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 50400   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 340     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 3680    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 155220  |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 15 00 | 01 | 184006  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 318485  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 44796   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 547287  |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 03 00 | 01 | 29836   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 13885   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 43721   |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400105 03 00 | 01 | 84013   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 38646   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 694     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 123353  |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400105 03 00 | 01 | 36000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 18000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 2200    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 56300   |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400105 03 00 | 01 | 36744   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 16902   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 112     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 53758   |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 03 00 | 01 | 290250  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 290250  |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 03 00 | 01 | 39387   | Voted   | Plan      | Second | EST     | 1362   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 19694   | Voted   | Plan      | Second | EST     | 1362   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 5147    | Voted   | Plan      | Second | EST     | 1362   |
|        |           |        |          |        | Vr. Total |                 |    | 64228   |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400105 03 00 | 01 | 5082139 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 2540487 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 13120   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 201840  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 7837586 |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 01 04 | 01 | 243600  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 121800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 400     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 9080    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 374880  |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400105 01 04 | 01 | 100800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 50400   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 340     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 3680    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 155220  |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400105 01 04 | 01 | 210581  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 105291  | Voted   | Plan      | Second | EST     | 4031   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BIJNORE     | 51     |                      | 201400105 01 04 | 06 | 400             | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |                      | 201400105 01 04 | 55 | 9080            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b>     |                 |    | <b>325352</b>   |         |           |        |         |        |
|        |           |        |             | 52     |                      | 201400106 03 00 | 01 | 242600          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |                      | 201400106 03 00 | 03 | 121300          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |                      | 201400106 03 00 | 06 | 1160            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |                      | 201400106 03 00 | 55 | 9210            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b>     |                 |    | <b>374270</b>   |         |           |        |         |        |
|        |           |        |             | 53     |                      | 201400108 03 00 | 01 | 297800          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |                      | 201400108 03 00 | 03 | 148900          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |                      | 201400108 03 00 | 06 | 1320            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |                      | 201400108 03 00 | 55 | 8820            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b>     |                 |    | <b>456840</b>   |         |           |        |         |        |
|        |           |        |             | 54     |                      | 201400105 03 00 | 01 | 828974          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |                      | 201400105 03 00 | 03 | 414486          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |                      | 201400105 03 00 | 06 | 600             | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |                      | 201400105 03 00 | 55 | 46921           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b>     |                 |    | <b>1290981</b>  |         |           |        |         |        |
|        |           |        |             | 55     |                      | 201400105 03 00 | 01 | 4386161         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |                      | 201400105 03 00 | 03 | 2193081         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |                      | 201400105 03 00 | 06 | 14392           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |                      | 201400105 03 00 | 55 | 159120          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b>     |                 |    | <b>6752754</b>  |         |           |        |         |        |
|        |           |        |             | 8      |                      | 201400105 03 00 | 01 | 805810          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                      | 201400105 03 00 | 03 | 402904          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                      | 201400105 03 00 | 06 | 600             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                      | 201400105 03 00 | 55 | 47640           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b>     |                 |    | <b>1256954</b>  |         |           |        |         |        |
|        |           |        |             | 9      |                      | 201400105 03 00 | 01 | 985660          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                      | 201400105 03 00 | 03 | 492830          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                      | 201400105 03 00 | 06 | 73250           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b>     |                 |    | <b>1551740</b>  |         |           |        |         |        |
|        |           |        |             |        | <b>Tot BIJNORE :</b> |                 |    | <b>43154851</b> |         |           |        |         |        |
|        |           |        | BULANSHAHAR | 1      |                      | 201400105 19 00 | 07 | 200000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b>     |                 |    | <b>200000</b>   |         |           |        |         |        |
|        |           |        |             | 10     |                      | 201400106 03 00 | 01 | 293906          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                      | 201400106 03 00 | 03 | 146953          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                      | 201400106 03 00 | 06 | 140             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                      | 201400106 03 00 | 55 | 11780           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b>     |                 |    | <b>452779</b>   |         |           |        |         |        |
|        |           |        |             | 11     |                      | 201400105 03 00 | 01 | 44955           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                      | 201400105 03 00 | 03 | 22477           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                      | 201400105 03 00 | 55 | 2760            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b>     |                 |    | <b>70192</b>    |         |           |        |         |        |
|        |           |        |             | 12     |                      | 201400105 01 04 | 01 | 32900           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                      | 201400105 01 04 | 03 | 16450           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                      | 201400105 01 04 | 55 | 1660            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b>     |                 |    | <b>51010</b>    |         |           |        |         |        |
|        |           |        |             | 13     |                      | 201400105 01 04 | 01 | 153900          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                      | 201400105 01 04 | 03 | 76950           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                      | 201400105 01 04 | 55 | 4040            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b>     |                 |    | <b>234890</b>   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BULANSHAHAR | 14     |                  | 201400105 15 00 | 01 | 78000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                  | 201400105 15 00 | 03 | 39000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                  | 201400105 15 00 | 55 | 3600           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>120600</b>  |         |           |        |         |        |
|        |           |        |             | 15     |                  | 201400105 89 05 | 01 | 172690         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                  | 201400105 89 05 | 03 | 86345          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                  | 201400105 89 05 | 06 | 41100          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>300135</b>  |         |           |        |         |        |
|        |           |        |             | 16     |                  | 201400105 18 00 | 01 | 77840          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                  | 201400105 18 00 | 03 | 38920          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                  | 201400105 18 00 | 06 | 20550          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>137310</b>  |         |           |        |         |        |
|        |           |        |             | 17     |                  | 201400105 15 00 | 01 | 173590         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                  | 201400105 15 00 | 03 | 86795          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                  | 201400105 15 00 | 06 | 41100          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>301485</b>  |         |           |        |         |        |
|        |           |        |             | 18     |                  | 201400105 03 00 | 01 | 836835         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                  | 201400105 03 00 | 03 | 418417         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                  | 201400105 03 00 | 06 | 193046         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>1448298</b> |         |           |        |         |        |
|        |           |        |             | 19     |                  | 201400105 09 00 | 01 | 409832         | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |             |        |                  | 201400105 09 00 | 03 | 204916         | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |             |        |                  | 201400105 09 00 | 06 | 540            | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |             |        |                  | 201400105 09 00 | 55 | 16790          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>632078</b>  |         |           |        |         |        |
|        |           |        |             | 2      |                  | 201400105 18 00 | 07 | 66500          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>66500</b>   |         |           |        |         |        |
|        |           |        |             | 20     |                  | 201400108 03 00 | 01 | 128680         | Voted   | Plan      | First  | EST     | 1033   |
|        |           |        |             |        |                  | 201400108 03 00 | 03 | 64340          | Voted   | Plan      | First  | EST     | 1033   |
|        |           |        |             |        |                  | 201400108 03 00 | 06 | 10050          | Voted   | Plan      | First  | EST     | 1033   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>203070</b>  |         |           |        |         |        |
|        |           |        |             | 21     |                  | 201400105 03 00 | 01 | 183490         | Voted   | Plan      | First  | EST     | 1034   |
|        |           |        |             |        |                  | 201400105 03 00 | 03 | 91745          | Voted   | Plan      | First  | EST     | 1034   |
|        |           |        |             |        |                  | 201400105 03 00 | 06 | 24600          | Voted   | Plan      | First  | EST     | 1034   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>299835</b>  |         |           |        |         |        |
|        |           |        |             | 22     |                  | 201400105 18 00 | 01 | 158280         | Voted   | Plan      | First  | EST     | 1035   |
|        |           |        |             |        |                  | 201400105 18 00 | 03 | 79140          | Voted   | Plan      | First  | EST     | 1035   |
|        |           |        |             |        |                  | 201400105 18 00 | 06 | 24600          | Voted   | Plan      | First  | EST     | 1035   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>262020</b>  |         |           |        |         |        |
|        |           |        |             | 23     |                  | 201400105 01 04 | 01 | 178150         | Voted   | Plan      | First  | EST     | 1036   |
|        |           |        |             |        |                  | 201400105 01 04 | 03 | 89075          | Voted   | Plan      | First  | EST     | 1036   |
|        |           |        |             |        |                  | 201400105 01 04 | 06 | 24600          | Voted   | Plan      | First  | EST     | 1036   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>291825</b>  |         |           |        |         |        |
|        |           |        |             | 24     |                  | 201400105 03 00 | 01 | 188990         | Voted   | Plan      | First  | EST     | 1038   |
|        |           |        |             |        |                  | 201400105 03 00 | 03 | 94495          | Voted   | Plan      | First  | EST     | 1038   |
|        |           |        |             |        |                  | 201400105 03 00 | 06 | 24600          | Voted   | Plan      | First  | EST     | 1038   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>308085</b>  |         |           |        |         |        |
|        |           |        |             | 25     |                  | 201400105 03 00 | 01 | 158280         | Voted   | Plan      | First  | EST     | 1039   |
|        |           |        |             |        |                  | 201400105 03 00 | 03 | 79140          | Voted   | Plan      | First  | EST     | 1039   |
|        |           |        |             |        |                  | 201400105 03 00 | 06 | 24600          | Voted   | Plan      | First  | EST     | 1039   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>262020</b>  |         |           |        |         |        |
|        |           |        |             | 26     |                  | 201400105 15 00 | 01 | 158280         | Voted   | Plan      | First  | EST     | 1040   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BULANSHAHAR | 26     |                  | 201400105 15 00 | 03 | 79140         | Voted   | Plan      | First  | EST     | 1040   |
|        |           |        |             |        |                  | 201400105 15 00 | 06 | 24600         | Voted   | Plan      | First  | EST     | 1040   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>262020</b> |         |           |        |         |        |
|        |           |        |             | 27     |                  | 201400105 03 00 | 01 | 212710        | Voted   | Plan      | First  | EST     | 1041   |
|        |           |        |             |        |                  | 201400105 03 00 | 03 | 106355        | Voted   | Plan      | First  | EST     | 1041   |
|        |           |        |             |        |                  | 201400105 03 00 | 06 | 12100         | Voted   | Plan      | First  | EST     | 1041   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>331165</b> |         |           |        |         |        |
|        |           |        |             | 28     |                  | 201400105 03 00 | 01 | 188990        | Voted   | Plan      | First  | EST     | 1042   |
|        |           |        |             |        |                  | 201400105 03 00 | 03 | 94495         | Voted   | Plan      | First  | EST     | 1042   |
|        |           |        |             |        |                  | 201400105 03 00 | 06 | 24600         | Voted   | Plan      | First  | EST     | 1042   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>308085</b> |         |           |        |         |        |
|        |           |        |             | 29     |                  | 201400105 03 00 | 01 | 117434        | Voted   | Plan      | First  | EST     | 1043   |
|        |           |        |             |        |                  | 201400105 03 00 | 03 | 58717         | Voted   | Plan      | First  | EST     | 1043   |
|        |           |        |             |        |                  | 201400105 03 00 | 06 | 19026         | Voted   | Plan      | First  | EST     | 1043   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>195177</b> |         |           |        |         |        |
|        |           |        |             | 3      |                  | 201400105 03 00 | 04 | 49632         | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>49632</b>  |         |           |        |         |        |
|        |           |        |             | 30     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | First  | EST     | 1044   |
|        |           |        |             |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1044   |
|        |           |        |             |        |                  | 201400105 03 00 | 06 | 24600         | Voted   | Plan      | First  | EST     | 1044   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>269145</b> |         |           |        |         |        |
|        |           |        |             | 31     |                  | 201400105 03 00 | 01 | 113403        | Voted   | Plan      | First  | EST     | 1046   |
|        |           |        |             |        |                  | 201400105 03 00 | 03 | 56702         | Voted   | Plan      | First  | EST     | 1046   |
|        |           |        |             |        |                  | 201400105 03 00 | 06 | 18766         | Voted   | Plan      | First  | EST     | 1046   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>188871</b> |         |           |        |         |        |
|        |           |        |             | 32     |                  | 201400105 03 00 | 01 | 194660        | Voted   | Plan      | First  | EST     | 1048   |
|        |           |        |             |        |                  | 201400105 03 00 | 03 | 97330         | Voted   | Plan      | First  | EST     | 1048   |
|        |           |        |             |        |                  | 201400105 03 00 | 06 | 24600         | Voted   | Plan      | First  | EST     | 1048   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>316590</b> |         |           |        |         |        |
|        |           |        |             | 33     |                  | 201400105 09 00 | 01 | 183490        | Voted   | Plan      | First  | EST     | 1052   |
|        |           |        |             |        |                  | 201400105 09 00 | 03 | 91745         | Voted   | Plan      | First  | EST     | 1052   |
|        |           |        |             |        |                  | 201400105 09 00 | 06 | 24600         | Voted   | Plan      | First  | EST     | 1052   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>299835</b> |         |           |        |         |        |
|        |           |        |             | 34     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | First  | EST     | 1054   |
|        |           |        |             |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1054   |
|        |           |        |             |        |                  | 201400105 03 00 | 06 | 24600         | Voted   | Plan      | First  | EST     | 1054   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>269145</b> |         |           |        |         |        |
|        |           |        |             | 35     |                  | 201400105 03 00 | 01 | 158280        | Voted   | Plan      | First  | EST     | 1057   |
|        |           |        |             |        |                  | 201400105 03 00 | 03 | 79140         | Voted   | Plan      | First  | EST     | 1057   |
|        |           |        |             |        |                  | 201400105 03 00 | 06 | 24600         | Voted   | Plan      | First  | EST     | 1057   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>262020</b> |         |           |        |         |        |
|        |           |        |             | 36     |                  | 201400105 09 00 | 01 | 194660        | Voted   | Plan      | First  | EST     | 1059   |
|        |           |        |             |        |                  | 201400105 09 00 | 03 | 97330         | Voted   | Plan      | First  | EST     | 1059   |
|        |           |        |             |        |                  | 201400105 09 00 | 06 | 12100         | Voted   | Plan      | First  | EST     | 1059   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>304090</b> |         |           |        |         |        |
|        |           |        |             | 37     |                  | 201400105 03 00 | 01 | 149190        | Voted   | Plan      | First  | EST     | 1062   |
|        |           |        |             |        |                  | 201400105 03 00 | 03 | 74595         | Voted   | Plan      | First  | EST     | 1062   |
|        |           |        |             |        |                  | 201400105 03 00 | 06 | 24600         | Voted   | Plan      | First  | EST     | 1062   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>248385</b> |         |           |        |         |        |
|        |           |        |             | 38     |                  | 201400106 03 00 | 01 | 128680        | Voted   | Plan      | First  | EST     | 1065   |
|        |           |        |             |        |                  | 201400106 03 00 | 03 | 64340         | Voted   | Plan      | First  | EST     | 1065   |
|        |           |        |             |        |                  | 201400106 03 00 | 06 | 22550         | Voted   | Plan      | First  | EST     | 1065   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BULANSHAHAR | 38     | Vr. Total |                 |    | 215570  |         |           |        |         |        |
|        |           |        |             | 39     |           | 201400105 03 00 | 01 | 86799   | Voted   | Plan      | First  | EST     | 1066   |
|        |           |        |             |        |           | 201400105 03 00 | 03 | 43399   | Voted   | Plan      | First  | EST     | 1066   |
|        |           |        |             |        |           | 201400105 03 00 | 06 | 14845   | Voted   | Plan      | First  | EST     | 1066   |
|        |           |        |             |        | Vr. Total |                 |    | 145043  |         |           |        |         |        |
|        |           |        |             | 4      |           | 201400105 03 00 | 01 | 217560  | Voted   | Plan      | First  | EST     | 1032   |
|        |           |        |             |        |           | 201400105 03 00 | 03 | 108780  | Voted   | Plan      | First  | EST     | 1032   |
|        |           |        |             |        |           | 201400105 03 00 | 06 | 12100   | Voted   | Plan      | First  | EST     | 1032   |
|        |           |        |             |        |           | 201400105 03 00 | 15 | 7795    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 346235  |         |           |        |         |        |
|        |           |        |             | 40     |           | 201400108 03 00 | 01 | 128680  | Voted   | Plan      | First  | EST     | 1068   |
|        |           |        |             |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | First  | EST     | 1068   |
|        |           |        |             |        |           | 201400108 03 00 | 06 | 22550   | Voted   | Plan      | First  | EST     | 1068   |
|        |           |        |             |        | Vr. Total |                 |    | 215570  |         |           |        |         |        |
|        |           |        |             | 41     |           | 201400105 01 04 | 01 | 172960  | Voted   | Plan      | First  | EST     | 1070   |
|        |           |        |             |        |           | 201400105 01 04 | 03 | 86480   | Voted   | Plan      | First  | EST     | 1070   |
|        |           |        |             |        |           | 201400105 01 04 | 06 | 24600   | Voted   | Plan      | First  | EST     | 1070   |
|        |           |        |             |        | Vr. Total |                 |    | 284040  |         |           |        |         |        |
|        |           |        |             | 42     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1072   |
|        |           |        |             |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1072   |
|        |           |        |             |        |           | 201400105 03 00 | 06 | 24600   | Voted   | Plan      | First  | EST     | 1072   |
|        |           |        |             |        | Vr. Total |                 |    | 269145  |         |           |        |         |        |
|        |           |        |             | 43     |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | First  | EST     | 1073   |
|        |           |        |             |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1073   |
|        |           |        |             |        |           | 201400105 03 00 | 06 | 24600   | Voted   | Plan      | First  | EST     | 1073   |
|        |           |        |             |        | Vr. Total |                 |    | 316590  |         |           |        |         |        |
|        |           |        |             | 44     |           | 201400105 09 00 | 01 | 178150  | Voted   | Plan      | First  | EST     | 1074   |
|        |           |        |             |        |           | 201400105 09 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 1074   |
|        |           |        |             |        |           | 201400105 09 00 | 06 | 21600   | Voted   | Plan      | First  | EST     | 1074   |
|        |           |        |             |        | Vr. Total |                 |    | 288825  |         |           |        |         |        |
|        |           |        |             | 45     |           | 201400105 15 00 | 01 | 149190  | Voted   | Plan      | First  | EST     | 1075   |
|        |           |        |             |        |           | 201400105 15 00 | 03 | 74595   | Voted   | Plan      | First  | EST     | 1075   |
|        |           |        |             |        |           | 201400105 15 00 | 06 | 24600   | Voted   | Plan      | First  | EST     | 1075   |
|        |           |        |             |        | Vr. Total |                 |    | 248385  |         |           |        |         |        |
|        |           |        |             | 46     |           | 201400105 18 00 | 01 | 111000  | Voted   | Plan      | First  | EST     | 1080   |
|        |           |        |             |        |           | 201400105 18 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1080   |
|        |           |        |             |        |           | 201400105 18 00 | 06 | 22550   | Voted   | Plan      | First  | EST     | 1080   |
|        |           |        |             |        | Vr. Total |                 |    | 189050  |         |           |        |         |        |
|        |           |        |             | 47     |           | 201400105 03 00 | 01 | 121290  | Voted   | Plan      | First  | EST     | 1081   |
|        |           |        |             |        |           | 201400105 03 00 | 03 | 60645   | Voted   | Plan      | First  | EST     | 1081   |
|        |           |        |             |        |           | 201400105 03 00 | 06 | 22550   | Voted   | Plan      | First  | EST     | 1081   |
|        |           |        |             |        | Vr. Total |                 |    | 204485  |         |           |        |         |        |
|        |           |        |             | 48     |           | 201400105 03 00 | 01 | 111000  | Voted   | Plan      | First  | EST     | 1082   |
|        |           |        |             |        |           | 201400105 03 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1082   |
|        |           |        |             |        |           | 201400105 03 00 | 06 | 22550   | Voted   | Plan      | First  | EST     | 1082   |
|        |           |        |             |        | Vr. Total |                 |    | 189050  |         |           |        |         |        |
|        |           |        |             | 49     |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | First  | EST     | 1083   |
|        |           |        |             |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1083   |
|        |           |        |             |        |           | 201400108 03 00 | 06 | 22550   | Voted   | Plan      | First  | EST     | 1083   |
|        |           |        |             |        | Vr. Total |                 |    | 189050  |         |           |        |         |        |
|        |           |        |             | 5      |           | 201400105 03 00 | 01 | 4487026 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |           | 201400105 03 00 | 02 | 6000    | Voted   | Plan      | Second | CON     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BULANSHAHAR | 5      |             | 201400105 03 00 | 03 | 2243513 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |             | 201400105 03 00 | 06 | 2300    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |             | 201400105 03 00 | 55 | 216470  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        | Vr. Total   |                 |    | 6955309 |         |           |        |         |        |
|        |           |        |             | 50     |             | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | First  | EST     | 1084   |
|        |           |        |             |        |             | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1084   |
|        |           |        |             |        |             | 201400108 03 00 | 06 | 22550   | Voted   | Plan      | First  | EST     | 1084   |
|        |           |        |             |        | Vr. Total   |                 |    | 189050  |         |           |        |         |        |
|        |           |        |             | 51     |             | 201400108 03 00 | 01 | 95750   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |             | 201400108 03 00 | 03 | 47875   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |             | 201400108 03 00 | 06 | 20550   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total   |                 |    | 164175  |         |           |        |         |        |
|        |           |        |             | 52     |             | 201400105 09 00 | 01 | 126217  | Voted   | Plan      | Second | EST     | 1045   |
|        |           |        |             |        |             | 201400105 09 00 | 03 | 63108   | Voted   | Plan      | Second | EST     | 1045   |
|        |           |        |             |        |             | 201400105 09 00 | 06 | 19723   | Voted   | Plan      | Second | EST     | 1045   |
|        |           |        |             |        | Vr. Total   |                 |    | 209048  |         |           |        |         |        |
|        |           |        |             | 53     |             | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1050   |
|        |           |        |             |        |             | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1050   |
|        |           |        |             |        |             | 201400105 03 00 | 06 | 24600   | Voted   | Plan      | Second | EST     | 1050   |
|        |           |        |             |        | Vr. Total   |                 |    | 269145  |         |           |        |         |        |
|        |           |        |             | 54     |             | 201400108 03 00 | 01 | 128680  | Voted   | Plan      | Second | EST     | 1067   |
|        |           |        |             |        |             | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | Second | EST     | 1067   |
|        |           |        |             |        |             | 201400108 03 00 | 06 | 22550   | Voted   | Plan      | Second | EST     | 1067   |
|        |           |        |             |        | Vr. Total   |                 |    | 215570  |         |           |        |         |        |
|        |           |        |             | 55     |             | 201400105 03 00 | 06 | 50000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total   |                 |    | 50000   |         |           |        |         |        |
|        |           |        |             | 56     | Mis classfd | 201400105 09 00 | 01 | 76039   | Voted   | Plan      | Second | EST     | 1052   |
|        |           |        |             |        | Mis classfd | 201400105 09 00 | 03 | 150234  | Voted   | Plan      | Second | EST     | 1052   |
|        |           |        |             |        | Mis classfd | 201400105 09 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 1052   |
|        |           |        |             |        | Mis classfd | 201400105 09 00 | 38 | 22812   | Voted   | Plan      | Second | EST     | 1052   |
|        |           |        |             |        | Vr. Total   |                 |    | 250085  |         |           |        |         |        |
|        |           |        |             | 57     | Mis classfd | 201400105 09 00 | 01 | 18613   | Voted   | Plan      | Second | EST     | 1052   |
|        |           |        |             |        | Mis classfd | 201400105 09 00 | 03 | 36481   | Voted   | Plan      | Second | EST     | 1052   |
|        |           |        |             |        | Mis classfd | 201400105 09 00 | 38 | 5584    | Voted   | Plan      | Second | EST     | 1052   |
|        |           |        |             |        | Vr. Total   |                 |    | 60678   |         |           |        |         |        |
|        |           |        |             | 6      |             | 201400105 03 00 | 01 | 1603855 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |             | 201400105 03 00 | 03 | 801927  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |             | 201400105 03 00 | 06 | 13432   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |             | 201400105 03 00 | 55 | 74590   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        | Vr. Total   |                 |    | 2493804 |         |           |        |         |        |
|        |           |        |             | 7      |             | 201400105 03 00 | 01 | 3727652 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |             | 201400105 03 00 | 03 | 1863826 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |             | 201400105 03 00 | 06 | 1740    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |             | 201400105 03 00 | 55 | 120480  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        | Vr. Total   |                 |    | 5713698 |         |           |        |         |        |
|        |           |        |             | 8      |             | 201400105 03 00 | 01 | 2348687 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |             | 201400105 03 00 | 03 | 1174344 | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY                  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------------------|--------|------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | BULANDSHAHAR              | 8      |                  | 201400105 03 00 | 06 | 11275           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |                  | 201400105 03 00 | 55 | 66440           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>3600746</b>  |         |           |        |         |        |
|        |           |        |                           | 9      |                  | 201400108 03 00 | 01 | 1478165         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |                  | 201400108 03 00 | 03 | 739082          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |                  | 201400108 03 00 | 06 | 1380            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |                  | 201400108 03 00 | 55 | 52750           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>2271377</b>  |         |           |        |         |        |
|        |           |        | <b>Tot BULANDSHAHAR :</b> |        |                  |                 |    | <b>34490015</b> |         |           |        |         |        |
|        |           |        | C.S.M.NAGAR               | 1      |                  | 201400108 03 00 | 01 | 281900          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |                  | 201400108 03 00 | 03 | 140950          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |                  | 201400108 03 00 | 06 | 300             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |                  | 201400108 03 00 | 55 | 12900           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>436050</b>   |         |           |        |         |        |
|        |           |        |                           | 10     |                  | 201400105 03 00 | 03 | 17928           | Voted   | Plan      | Second | EST     | 1063   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>17928</b>    |         |           |        |         |        |
|        |           |        |                           | 11     |                  | 201400105 03 00 | 01 | 224100          | Voted   | Plan      | Second | EST     | 1063   |
|        |           |        |                           |        |                  | 201400105 03 00 | 03 | 112050          | Voted   | Plan      | Second | EST     | 1063   |
|        |           |        |                           |        |                  | 201400105 03 00 | 06 | 12100           | Voted   | Plan      | Second | EST     | 1063   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>348250</b>   |         |           |        |         |        |
|        |           |        |                           | 2      |                  | 201400105 03 00 | 01 | 1483600         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |                  | 201400105 03 00 | 03 | 741800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |                  | 201400105 03 00 | 06 | 2500            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |                  | 201400105 03 00 | 55 | 70235           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>2298135</b>  |         |           |        |         |        |
|        |           |        |                           | 3      |                  | 201400105 03 00 | 01 | 224100          | Voted   | Plan      | First  | EST     | 1063   |
|        |           |        |                           |        |                  | 201400105 03 00 | 03 | 112050          | Voted   | Plan      | First  | EST     | 1063   |
|        |           |        |                           |        |                  | 201400105 03 00 | 06 | 12100           | Voted   | Plan      | First  | EST     | 1063   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>348250</b>   |         |           |        |         |        |
|        |           |        |                           | 6      |                  | 201400105 03 00 | 01 | 1465600         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                           |        |                  | 201400105 03 00 | 03 | 732800          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                           |        |                  | 201400105 03 00 | 06 | 2400            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                           |        |                  | 201400105 03 00 | 55 | 69780           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>2270580</b>  |         |           |        |         |        |
|        |           |        |                           | 7      |                  | 201400108 03 00 | 01 | 281900          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                           |        |                  | 201400108 03 00 | 03 | 140950          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                           |        |                  | 201400108 03 00 | 06 | 300             | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                           |        |                  | 201400108 03 00 | 55 | 12900           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>436050</b>   |         |           |        |         |        |
|        |           |        |                           | 8      |                  | 201400108 03 00 | 03 | 24272           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>24272</b>    |         |           |        |         |        |
|        |           |        |                           | 9      |                  | 201400105 03 00 | 03 | 118266          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>118266</b>   |         |           |        |         |        |
|        |           |        | <b>Tot C.S.M.NAGAR :</b>  |        |                  |                 |    | <b>6297781</b>  |         |           |        |         |        |
|        |           |        | CHANDAULI                 | 1      |                  | 201400105 18 00 | 01 | 111000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |                  | 201400105 18 00 | 03 | 55500           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |                  | 201400105 18 00 | 06 | 32050           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |                  | 201400105 18 00 | 07 | 111324          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>309874</b>   |         |           |        |         |        |
|        |           |        |                           | 10     |                  | 201400108 04 00 | 01 | 124930          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |                  | 201400108 04 00 | 03 | 62465           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |                  | 201400108 04 00 | 06 | 32050           | Voted   | Plan      | First  | EST     | 4031   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | CHANDAULI | 10     | Vr. Total |                 |    | 219445  |         |           |        |         |        |
|        |           |        |           | 13     |           | 201400105 03 00 | 01 | 2419313 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 1209657 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 4260    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 103480  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 3736710 |         |           |        |         |        |
|        |           |        |           | 14     |           | 201400105 03 00 | 01 | 2346147 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 1172674 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 149417  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 117840  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 3786078 |         |           |        |         |        |
|        |           |        |           | 15     |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 28050   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 144810  |         |           |        |         |        |
|        |           |        |           | 16     |           | 201400105 01 04 | 01 | 247500  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 123750  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04 | 55 | 11040   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 382290  |         |           |        |         |        |
|        |           |        |           | 17     |           | 201400105 01 04 | 01 | 33900   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 16950   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04 | 55 | 1660    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 52510   |         |           |        |         |        |
|        |           |        |           | 18     |           | 201400105 15 00 | 01 | 139150  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 03 | 69575   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 06 | 30050   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 55 | 17400   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 256175  |         |           |        |         |        |
|        |           |        |           | 19     |           | 201400108 03 00 | 01 | 170600  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 85300   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 280     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 55 | 7360    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 263540  |         |           |        |         |        |
|        |           |        |           | 2      |           | 201400105 03 00 | 02 | 18000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 01 | 140620  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 25175   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 55 | 15000   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 269105  |         |           |        |         |        |
|        |           |        |           | 20     |           | 201400108 03 00 | 01 | 223720  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 111860  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30270   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 55 | 21000   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 386850  |         |           |        |         |        |
|        |           |        |           | 21     |           | 201400108 04 00 | 01 | 128600  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 03 | 64300   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 06 | 280     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 55 | 5700    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 198880  |         |           |        |         |        |
|        |           |        |           | 22     |           | 201400108 04 00 | 01 | 69100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 03 | 34550   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 55 | 3000    | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | CHANDAULI | 22     | Vr. Total |                 |    | 106650 |         |           |        |         |        |
|        |           |        |           | 23     |           | 201400105 09 00 | 01 | 70000  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 35000  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 55 | 2810   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 107810 |         |           |        |         |        |
|        |           |        |           | 24     |           | 201400105 09 00 | 01 | 218220 | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 105610 | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 24912  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 55 | 20000  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 368742 |         |           |        |         |        |
|        |           |        |           | 25     |           | 201400105 03 00 | 01 | 37500  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 17250  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 140    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 1470   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 56360  |         |           |        |         |        |
|        |           |        |           | 26     |           | 201400105 03 00 | 01 | 107400 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 107400 |         |           |        |         |        |
|        |           |        |           | 27     |           | 201400108 03 00 | 01 | 33000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 33000  |         |           |        |         |        |
|        |           |        |           | 28     |           | 201400105 18 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 32050  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 198550 |         |           |        |         |        |
|        |           |        |           | 29     |           | 201400108 04 00 | 01 | 124930 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 03 | 62465  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 06 | 32050  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 219445 |         |           |        |         |        |
|        |           |        |           | 3      |           | 201400105 03 00 | 01 | 140620 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 70310  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 30175  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 15000  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 19 00 | 07 | 50000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 306105 |         |           |        |         |        |
|        |           |        |           | 30     |           | 201400105 03 00 | 01 | 140620 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 70310  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 30175  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 15000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 256105 |         |           |        |         |        |
|        |           |        |           | 31     |           | 201400105 03 00 | 01 | 152690 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 74595  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34600  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 261885 |         |           |        |         |        |
|        |           |        |           | 32     |           | 201400105 03 00 | 01 | 181650 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 40225  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 310950 |         |           |        |         |        |
|        |           |        |           | 33     |           | 201400105 03 00 | 01 | 198160 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 22100  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 18000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 335590 |         |           |        |         |        |
|        |           |        |           | 34     |           | 201400105 03 00 | 01 | 224560 | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | CHANDAULI | 34     |                  | 201400105 03 00 | 03 | 108780         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 22100          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>355440</b>  |         |           |        |         |        |
|        |           |        |           | 35     |                  | 201400105 03 00 | 01 | 2456813        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 1228407        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 4400           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 104950         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>3794570</b> |         |           |        |         |        |
|        |           |        |           | 36     |                  | 201400105 03 00 | 01 | 2232160        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 1115680        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 121380         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 117180         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>3586400</b> |         |           |        |         |        |
|        |           |        |           | 37     |                  | 201400105 18 00 | 01 | 77840          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 18 00 | 03 | 38920          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 18 00 | 06 | 28050          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>144810</b>  |         |           |        |         |        |
|        |           |        |           | 38     |                  | 201400105 15 00 | 01 | 139150         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 15 00 | 03 | 69575          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 15 00 | 06 | 30050          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 15 00 | 55 | 17400          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>256175</b>  |         |           |        |         |        |
|        |           |        |           | 39     |                  | 201400108 03 00 | 01 | 170600         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 85300          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 280            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 55 | 7360           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>263540</b>  |         |           |        |         |        |
|        |           |        |           | 4      |                  | 201400105 03 00 | 01 | 152690         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 74595          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 37413          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 19527          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 12 00 | 07 | 70000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>354225</b>  |         |           |        |         |        |
|        |           |        |           | 40     |                  | 201400108 03 00 | 01 | 223720         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 111860         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 30270          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 55 | 20000          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>385850</b>  |         |           |        |         |        |
|        |           |        |           | 41     |                  | 201400108 04 00 | 01 | 128600         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 04 00 | 03 | 64300          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 04 00 | 06 | 280            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 04 00 | 55 | 5700           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>198880</b>  |         |           |        |         |        |
|        |           |        |           | 42     |                  | 201400108 04 00 | 01 | 69100          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 04 00 | 03 | 34550          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 04 00 | 55 | 3680           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>107330</b>  |         |           |        |         |        |
|        |           |        |           | 43     |                  | 201400105 01 04 | 01 | 33900          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 03 | 16950          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 55 | 1660           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>52510</b>   |         |           |        |         |        |
|        |           |        |           | 44     |                  | 201400105 01 04 | 01 | 247500         | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | CHANDAULI  | 44     |                        | 201400105 01 04 | 03 | 123750          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                        | 201400105 01 04 | 55 | 11040           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b>       |                 |    | <b>382290</b>   |         |           |        |         |        |
|        |           |        |            | 47     |                        | 201400108 03 00 | 01 | 140620          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                        | 201400108 03 00 | 03 | 70310           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                        | 201400108 03 00 | 06 | 25175           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                        | 201400108 03 00 | 55 | 15000           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b>       |                 |    | <b>251105</b>   |         |           |        |         |        |
|        |           |        |            | 48     |                        | 201400105 09 00 | 01 | 218220          | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |            |        |                        | 201400105 09 00 | 03 | 105610          | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |            |        |                        | 201400105 09 00 | 06 | 24912           | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |            |        |                        | 201400105 09 00 | 55 | 20000           | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |            |        | <b>Vr. Total</b>       |                 |    | <b>368742</b>   |         |           |        |         |        |
|        |           |        |            | 5      |                        | 201400105 03 00 | 01 | 166530          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                        | 201400105 03 00 | 03 | 81515           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                        | 201400105 03 00 | 06 | 37413           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                        | 201400105 03 00 | 55 | 19527           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                        | 201400105 12 00 | 07 | 70000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b>       |                 |    | <b>374985</b>   |         |           |        |         |        |
|        |           |        |            | 6      |                        | 201400105 03 00 | 01 | 181650          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                        | 201400105 03 00 | 03 | 89075           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                        | 201400105 03 00 | 06 | 40225           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                        | 201400105 19 00 | 07 | 50000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b>       |                 |    | <b>360950</b>   |         |           |        |         |        |
|        |           |        |            | 7      |                        | 201400105 03 00 | 01 | 198160          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                        | 201400105 03 00 | 03 | 97330           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                        | 201400105 03 00 | 06 | 22100           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                        | 201400105 03 00 | 55 | 18000           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                        | 201400105 18 00 | 07 | 116100          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b>       |                 |    | <b>451690</b>   |         |           |        |         |        |
|        |           |        |            | 8      |                        | 201400105 01 04 | 01 | 198160          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                        | 201400105 01 04 | 03 | 97330           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                        | 201400105 01 04 | 06 | 35600           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                        | 201400105 01 04 | 55 | 18000           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b>       |                 |    | <b>349090</b>   |         |           |        |         |        |
|        |           |        |            | 9      |                        | 201400105 03 00 | 01 | 224560          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                        | 201400105 03 00 | 03 | 108780          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                        | 201400105 03 00 | 06 | 22100           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b>       |                 |    | <b>355440</b>   |         |           |        |         |        |
|        |           |        |            |        | <b>Tot CHANDAULI :</b> |                 |    | <b>25068881</b> |         |           |        |         |        |
|        |           |        | CHITRAKOOT | 10     |                        | 201400105 03 00 | 01 | 149190          | Voted   | Plan      | First  | EST     | 1012   |
|        |           |        |            |        |                        | 201400105 03 00 | 03 | 74595           | Voted   | Plan      | First  | EST     | 1012   |
|        |           |        |            |        |                        | 201400105 03 00 | 06 | 36850           | Voted   | Plan      | First  | EST     | 1012   |
|        |           |        |            |        | <b>Vr. Total</b>       |                 |    | <b>260635</b>   |         |           |        |         |        |
|        |           |        |            | 11     |                        | 201400105 18 00 | 01 | 149190          | Voted   | Plan      | First  | EST     | 1017   |
|        |           |        |            |        |                        | 201400105 18 00 | 03 | 74595           | Voted   | Plan      | First  | EST     | 1017   |
|        |           |        |            |        |                        | 201400105 18 00 | 06 | 39100           | Voted   | Plan      | First  | EST     | 1017   |
|        |           |        |            |        | <b>Vr. Total</b>       |                 |    | <b>262885</b>   |         |           |        |         |        |
|        |           |        |            | 12     |                        | 201400105 03 00 | 01 | 158280          | Voted   | Plan      | First  | EST     | 1009   |
|        |           |        |            |        |                        | 201400105 03 00 | 03 | 79140           | Voted   | Plan      | First  | EST     | 1009   |
|        |           |        |            |        |                        | 201400105 03 00 | 06 | 36850           | Voted   | Plan      | First  | EST     | 1009   |
|        |           |        |            |        | <b>Vr. Total</b>       |                 |    | <b>274270</b>   |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | CHITRAKOOT | 13     |           | 201400105 01 04  | 01 | 179400         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400105 01 04  | 03 | 89700          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400105 01 04  | 55 | 5520           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>274620</b>  |         |           |        |         |        |
|        |           |        |            | 14     |           | 201400105 15 00  | 01 | 163030         | Voted   | Plan      | First  | EST     | 1038   |
|        |           |        |            |        |           | 201400105 15 00  | 03 | 81515          | Voted   | Plan      | First  | EST     | 1038   |
|        |           |        |            |        |           | 201400105 15 00  | 06 | 34600          | Voted   | Plan      | First  | EST     | 1038   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>279145</b>  |         |           |        |         |        |
|        |           |        |            | 15     |           | 201400105 01 04  | 01 | 163030         | Voted   | Plan      | First  | EST     | 1013   |
|        |           |        |            |        |           | 201400105 01 04  | 03 | 81515          | Voted   | Plan      | First  | EST     | 1013   |
|        |           |        |            |        |           | 201400105 01 04  | 06 | 39100          | Voted   | Plan      | First  | EST     | 1013   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>283645</b>  |         |           |        |         |        |
|        |           |        |            | 16     |           | 201400105 03 00  | 01 | 194660         | Voted   | Plan      | First  | EST     | 1008   |
|        |           |        |            |        |           | 201400105 03 00  | 03 | 97330          | Voted   | Plan      | First  | EST     | 1008   |
|        |           |        |            |        |           | 201400105 03 00  | 06 | 26600          | Voted   | Plan      | First  | EST     | 1008   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>318590</b>  |         |           |        |         |        |
|        |           |        |            | 17     |           | 201400105 03 00  | 01 | 231100         | Voted   | Plan      | First  | EST     | 1005   |
|        |           |        |            |        |           | 201400105 03 00  | 03 | 112050         | Voted   | Plan      | First  | EST     | 1005   |
|        |           |        |            |        |           | 201400105 03 00  | 06 | 26600          | Voted   | Plan      | First  | EST     | 1005   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>369750</b>  |         |           |        |         |        |
|        |           |        |            | 18     |           | 201400108 03 00  | 01 | 253250         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400108 03 00  | 03 | 126625         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400108 03 00  | 06 | 28300          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400108 03 00  | 55 | 8100           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>416275</b>  |         |           |        |         |        |
|        |           |        |            | 19     |           | 201400108 03 00  | 01 | 444100         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400108 03 00  | 03 | 222050         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400108 03 00  | 06 | 870            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400108 03 00  | 55 | 15610          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>682630</b>  |         |           |        |         |        |
|        |           |        |            | 20     |           | 201400105 03 00  | 01 | 1353270        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400105 03 00  | 03 | 676635         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400105 03 00  | 06 | 119840         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400105 03 00  | 55 | 47660          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>2197405</b> |         |           |        |         |        |
|        |           |        |            | 21     |           | 201400105 03 00  | 01 | 4620370        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400105 03 00  | 03 | 2309650        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400105 03 00  | 06 | 8755           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400105 03 00  | 55 | 164860         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>7103635</b> |         |           |        |         |        |
|        |           |        |            | 22     |           | 201400105 09 00  | 01 | 213510         | Voted   | Plan      | First  | EST     | 1016   |
|        |           |        |            |        |           | 201400105 09 00  | 03 | 103255         | Voted   | Plan      | First  | EST     | 1016   |
|        |           |        |            |        |           | 201400105 09 00  | 06 | 22100          | Voted   | Plan      | First  | EST     | 1016   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>338865</b>  |         |           |        |         |        |
|        |           |        |            | 23     |           | 201400105 09 00  | 01 | 68000          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |            |        |           | 201400105 09 00  | 03 | 34000          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |            |        |           | 201400105 09 00  | 55 | 2810           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>104810</b>  |         |           |        |         |        |
|        |           |        |            | 24     |           | 201400108 03 00  | 01 | 140620         | Voted   | Plan      | Second | EST     | 1004   |
|        |           |        |            |        |           | 201400108 03 00  | 03 | 70310          | Voted   | Plan      | Second | EST     | 1004   |
|        |           |        |            |        |           | 201400108 03 00  | 06 | 19800          | Voted   | Plan      | Second | EST     | 1004   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>230730</b>  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | CHITRAKOOT | 25     |                  | 201400105 03 00 | 01 | 231100         | Voted   | Plan      | Second | EST     | 1005   |
|        |           |        |            |        |                  | 201400105 03 00 | 03 | 112050         | Voted   | Plan      | Second | EST     | 1005   |
|        |           |        |            |        |                  | 201400105 03 00 | 06 | 26600          | Voted   | Plan      | Second | EST     | 1005   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>369750</b>  |         |           |        |         |        |
|        |           |        |            | 26     |                  | 201400105 15 00 | 01 | 61700          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 15 00 | 03 | 30850          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 15 00 | 06 | 150            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 15 00 | 55 | 3220           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>95920</b>   |         |           |        |         |        |
|        |           |        |            | 27     |                  | 201400105 89 05 | 01 | 102500         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 89 05 | 03 | 51250          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 89 05 | 06 | 140            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 89 05 | 55 | 4790           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>158680</b>  |         |           |        |         |        |
|        |           |        |            | 28     |                  | 201400105 89 05 | 01 | 132420         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 89 05 | 03 | 66210          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 89 05 | 06 | 14650          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 89 05 | 55 | 2300           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>215580</b>  |         |           |        |         |        |
|        |           |        |            | 29     |                  | 201400105 15 00 | 01 | 143300         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 15 00 | 03 | 71650          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 15 00 | 55 | 6720           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>221670</b>  |         |           |        |         |        |
|        |           |        |            | 3      |                  | 201400105 03 00 | 02 | 24000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        |                  | 201400105 15 00 | 01 | 61700          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 15 00 | 03 | 30850          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 15 00 | 06 | 150            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 15 00 | 55 | 3220           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>119920</b>  |         |           |        |         |        |
|        |           |        |            | 30     |                  | 201400105 01 04 | 01 | 179400         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 01 04 | 03 | 89700          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 01 04 | 55 | 5520           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>274620</b>  |         |           |        |         |        |
|        |           |        |            | 31     |                  | 201400108 03 00 | 01 | 253250         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400108 03 00 | 03 | 126625         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400108 03 00 | 06 | 28300          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400108 03 00 | 55 | 8100           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>416275</b>  |         |           |        |         |        |
|        |           |        |            | 32     |                  | 201400105 03 00 | 01 | 1261516        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 03 | 630758         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 06 | 89285          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 55 | 47660          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>2029219</b> |         |           |        |         |        |
|        |           |        |            | 33     |                  | 201400105 03 00 | 01 | 4539070        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 03 | 2269000        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 06 | 8655           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 55 | 161000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>6977725</b> |         |           |        |         |        |
|        |           |        |            | 34     |                  | 201400108 03 00 | 01 | 446200         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400108 03 00 | 03 | 223100         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400108 03 00 | 06 | 870            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400108 03 00 | 55 | 15610          | Voted   | Plan      | Second | EST     | 4031   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB               | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | CHITRAKOOT | 34     | Vr. Total               |                 |    | 685780          |         |           |        |         |        |
|        |           |        |            | 35     |                         | 201400105 03 00 | 01 | 163030          | Voted   | Plan      | Second | EST     | 1009   |
|        |           |        |            |        |                         | 201400105 03 00 | 03 | 81515           | Voted   | Plan      | Second | EST     | 1009   |
|        |           |        |            |        |                         | 201400105 03 00 | 06 | 37412           | Voted   | Plan      | Second | EST     | 1009   |
|        |           |        |            |        | Vr. Total               |                 |    | 281957          |         |           |        |         |        |
|        |           |        |            | 36     |                         | 201400105 09 00 | 01 | 68000           | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |            |        |                         | 201400105 09 00 | 03 | 34000           | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |            |        |                         | 201400105 09 00 | 55 | 2810            | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |            |        | Vr. Total               |                 |    | 104810          |         |           |        |         |        |
|        |           |        |            | 37     |                         | 201400105 09 00 | 01 | 213510          | Voted   | Plan      | Second | EST     | 1016   |
|        |           |        |            |        |                         | 201400105 09 00 | 03 | 103255          | Voted   | Plan      | Second | EST     | 1016   |
|        |           |        |            |        |                         | 201400105 09 00 | 06 | 22100           | Voted   | Plan      | Second | EST     | 1016   |
|        |           |        |            |        | Vr. Total               |                 |    | 338865          |         |           |        |         |        |
|        |           |        |            | 4      |                         | 201400105 03 00 | 01 | 117760          | Voted   | Plan      | First  | EST     | 1014   |
|        |           |        |            |        |                         | 201400105 03 00 | 03 | 58880           | Voted   | Plan      | First  | EST     | 1014   |
|        |           |        |            |        |                         | 201400105 03 00 | 06 | 34550           | Voted   | Plan      | First  | EST     | 1014   |
|        |           |        |            |        |                         | 201400105 09 00 | 13 | 635             | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |            |        | Vr. Total               |                 |    | 211825          |         |           |        |         |        |
|        |           |        |            | 5      |                         | 201400105 09 00 | 13 | 1184            | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |            |        |                         | 201400105 18 00 | 01 | 121290          | Voted   | Plan      | First  | EST     | 1006   |
|        |           |        |            |        |                         | 201400105 18 00 | 03 | 60645           | Voted   | Plan      | First  | EST     | 1006   |
|        |           |        |            |        |                         | 201400105 18 00 | 06 | 30050           | Voted   | Plan      | First  | EST     | 1006   |
|        |           |        |            |        | Vr. Total               |                 |    | 213169          |         |           |        |         |        |
|        |           |        |            | 6      |                         | 201400105 18 00 | 07 | 120700          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        |                         | 201400105 89 05 | 01 | 138600          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 89 05 | 03 | 69300           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 89 05 | 06 | 140             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 89 05 | 55 | 4790            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | Vr. Total               |                 |    | 333530          |         |           |        |         |        |
|        |           |        |            | 7      |                         | 201400105 19 00 | 07 | 200000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        |                         | 201400105 89 05 | 01 | 132420          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 89 05 | 03 | 66210           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 89 05 | 06 | 14650           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 89 05 | 55 | 2300            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | Vr. Total               |                 |    | 415580          |         |           |        |         |        |
|        |           |        |            | 8      |                         | 201400105 03 00 | 02 | 24000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        |                         | 201400105 15 00 | 01 | 143300          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 15 00 | 03 | 71650           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 15 00 | 55 | 6720            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | Vr. Total               |                 |    | 245670          |         |           |        |         |        |
|        |           |        |            | 9      |                         | 201400108 03 00 | 01 | 140620          | Voted   | Plan      | First  | EST     | 1004   |
|        |           |        |            |        |                         | 201400108 03 00 | 03 | 70310           | Voted   | Plan      | First  | EST     | 1004   |
|        |           |        |            |        |                         | 201400108 03 00 | 06 | 19800           | Voted   | Plan      | First  | EST     | 1004   |
|        |           |        |            |        |                         | 201400114 04 00 | 16 | 429600          | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |            |        | Vr. Total               |                 |    | 660330          |         |           |        |         |        |
|        |           |        |            |        | <b>Tot CHITRAKOOT :</b> |                 |    | <b>27768765</b> |         |           |        |         |        |
|        |           |        | DEORIA     | 1      |                         | 201400105 03 00 | 01 | 1052531         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 03 00 | 03 | 526266          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 03 00 | 06 | 2900            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 03 00 | 55 | 63940           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 19 00 | 07 | 100000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        | Vr. Total               |                 |    | 1745637         |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | DEORIA   | 10     |           | 201400105 09 00  | 01 | 194660        | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 03 | 97330         | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 06 | 5265          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>297255</b> |         |           |        |         |        |
|        |           |        |          | 11     |           | 201400105 03 00  | 01 | 231100        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 112050        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 21800         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>364950</b> |         |           |        |         |        |
|        |           |        |          | 12     |           | 201400105 01 04  | 01 | 179960        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 86480         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04  | 06 | 48363         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>314803</b> |         |           |        |         |        |
|        |           |        |          | 13     |           | 201400105 03 00  | 01 | 192490        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 94495         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 20045         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>307030</b> |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400105 03 00  | 01 | 344478        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 172239        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 110587        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>627304</b> |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400105 18 00  | 01 | 77840         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 38920         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 27800         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>144560</b> |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 15 00  | 01 | 77840         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00  | 03 | 38920         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00  | 06 | 27800         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>144560</b> |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400108 03 00  | 01 | 87620         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 43810         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 27800         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>159230</b> |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 89 05  | 01 | 175240        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05  | 03 | 87620         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05  | 06 | 55600         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>318460</b> |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400108 03 00  | 01 | 128680        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 64340         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 35425         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>228445</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00  | 01 | 202500        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 101250        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 310           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 8330          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 07 | 81500         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>393890</b> |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 03 00  | 01 | 158280        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 79140         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 37113         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>274533</b> |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 18 00  | 01 | 111000        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 55500         | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | DEORIA   | 21     |           | 201400105 18 00 | 06 | 29800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 196300  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 03 00 | 01 | 152690  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 74595   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 39925   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 267210  |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 18 00 | 01 | 144840  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 72420   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 34300   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 251560  |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 03 00 | 01 | 198160  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34300   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 329790  |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 03 00 | 01 | 128680  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 64340   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 32613   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 225633  |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 03 00 | 01 | 166530  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34300   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 282345  |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 03 00 | 01 | 166530  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34300   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 282345  |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 03 00 | 01 | 14700   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 7350    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 22050   |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 03 00 | 01 | 99623   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 49812   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 28490   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 177925  |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00 | 01 | 3468744 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1734101 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 6705    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 101810  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 12 00 | 07 | 70000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 5381360 |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400108 03 00 | 01 | 90723   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 45361   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 14887   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 150971  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 09 00 | 03 | 16406   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 16406   |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 09 00 | 03 | 4294    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 4294    |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 09 00 | 03 | 14252   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 14252   |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 09 00 | 03 | 15572   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 15572   |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 01 04 | 13 | 50000   | Voted   | Plan      | Second | CON     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB   | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------|---------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | DEORIA   | 4      |             | 201400105 03 00     | 01 | 3247174         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00     | 03 | 1623437         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00     | 06 | 8001            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00     | 55 | 138440          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | <b>Vr. Total</b>    |    | <b>5067052</b>  |         |           |        |         |        |
|        |           |        |          | 7      |             | 201400105 09 00     | 01 | 172960          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |             | 201400105 09 00     | 03 | 86480           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |             | 201400105 09 00     | 06 | 10800           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |             | <b>Vr. Total</b>    |    | <b>270240</b>   |         |           |        |         |        |
|        |           |        |          | 8      |             | 201400105 09 00     | 01 | 178150          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |             | 201400105 09 00     | 03 | 89075           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |             | 201400105 09 00     | 06 | 10800           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |             | <b>Vr. Total</b>    |    | <b>278025</b>   |         |           |        |         |        |
|        |           |        |          | 9      |             | 201400105 09 00     | 01 | 205070          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |             | 201400105 09 00     | 03 | 102535          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |             | 201400105 09 00     | 06 | 11800           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |             | <b>Vr. Total</b>    |    | <b>319405</b>   |         |           |        |         |        |
|        |           |        |          |        |             | <b>Tot DEORIA :</b> |    | <b>18873392</b> |         |           |        |         |        |
|        |           |        | ETAH     | 1      |             | 201400105 09 00     | 16 | 11000           | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |          |        |             | <b>Vr. Total</b>    |    | <b>11000</b>    |         |           |        |         |        |
|        |           |        |          | 10     |             | 201400105 89 05     | 01 | 86900           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 89 05     | 03 | 43450           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 89 05     | 06 | 140             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 89 05     | 55 | 1470            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | <b>Vr. Total</b>    |    | <b>131960</b>   |         |           |        |         |        |
|        |           |        |          | 11     |             | 201400105 89 05     | 01 | 66800           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 89 05     | 03 | 33400           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 89 05     | 55 | 3320            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | <b>Vr. Total</b>    |    | <b>103520</b>   |         |           |        |         |        |
|        |           |        |          | 12     |             | 201400105 03 00     | 01 | 1534261         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00     | 03 | 767131          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00     | 06 | 2940            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00     | 55 | 51510           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | <b>Vr. Total</b>    |    | <b>2355842</b>  |         |           |        |         |        |
|        |           |        |          | 13     |             | 201400105 03 00     | 01 | 1281616         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00     | 03 | 640809          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00     | 06 | 3343            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00     | 55 | 59760           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | <b>Vr. Total</b>    |    | <b>1985528</b>  |         |           |        |         |        |
|        |           |        |          | 14     |             | 201400105 03 00     | 01 | 936539          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00     | 03 | 468269          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00     | 06 | 2760            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00     | 55 | 35350           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | <b>Vr. Total</b>    |    | <b>1442918</b>  |         |           |        |         |        |
|        |           |        |          | 15     |             | 201400105 03 00     | 01 | 53600           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00     | 03 | 26800           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00     | 55 | 2760            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | <b>Vr. Total</b>    |    | <b>83160</b>    |         |           |        |         |        |
|        |           |        |          | 16     | Mis classfd | 201400105 03 00     | 01 | 57775           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Mis classfd | 201400105 03 00     | 03 | 132883          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Mis         | 201400105 03 00     | 06 | 2000            | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | ETAH     | 16     | classfd     |                 |    |         |         |           |        |         |        |
|        |           |        |          |        | Mis classfd | 201400105 03 00 | 38 | 17333   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 209991  |         |           |        |         |        |
|        |           |        |          | 17     |             | 201400105 03 00 | 01 | 111000  | Voted   | Plan      | First  | EST     | 1187   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1187   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 30050   | Voted   | Plan      | First  | EST     | 1187   |
|        |           |        |          |        | Vr. Total   |                 |    | 196550  |         |           |        |         |        |
|        |           |        |          | 18     |             | 201400105 03 00 | 01 | 158280  | Voted   | Plan      | First  | EST     | 1176   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 79140   | Voted   | Plan      | First  | EST     | 1176   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 40225   | Voted   | Plan      | First  | EST     | 1176   |
|        |           |        |          |        | Vr. Total   |                 |    | 277645  |         |           |        |         |        |
|        |           |        |          | 19     |             | 201400105 03 00 | 01 | 231100  | Voted   | Plan      | First  | EST     | 1170   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | First  | EST     | 1170   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 22100   | Voted   | Plan      | First  | EST     | 1170   |
|        |           |        |          |        | Vr. Total   |                 |    | 365250  |         |           |        |         |        |
|        |           |        |          | 2      |             | 201400105 03 00 | 15 | 14297   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 14297   |         |           |        |         |        |
|        |           |        |          | 20     |             | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1155   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1155   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 40225   | Voted   | Plan      | First  | EST     | 1155   |
|        |           |        |          |        | Vr. Total   |                 |    | 284770  |         |           |        |         |        |
|        |           |        |          | 21     |             | 201400105 03 00 | 01 | 555735  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 277868  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 195043  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 1028646 |         |           |        |         |        |
|        |           |        |          | 22     |             | 201400108 03 00 | 01 | 87620   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400108 03 00 | 03 | 43810   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400108 03 00 | 06 | 28050   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 159480  |         |           |        |         |        |
|        |           |        |          | 23     |             | 201400105 89 05 | 01 | 87620   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 89 05 | 03 | 43810   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 89 05 | 06 | 28050   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 159480  |         |           |        |         |        |
|        |           |        |          | 24     |             | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 18 00 | 06 | 28050   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 144810  |         |           |        |         |        |
|        |           |        |          | 25     |             | 201400105 15 00 | 01 | 77840   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 15 00 | 03 | 38920   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 15 00 | 06 | 28050   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 144810  |         |           |        |         |        |
|        |           |        |          | 26     |             | 201400108 03 00 | 01 | 124930  | Voted   | Plan      | First  | EST     | 1160   |
|        |           |        |          |        |             | 201400108 03 00 | 03 | 62465   | Voted   | Plan      | First  | EST     | 1160   |
|        |           |        |          |        |             | 201400108 03 00 | 06 | 35675   | Voted   | Plan      | First  | EST     | 1160   |
|        |           |        |          |        | Vr. Total   |                 |    | 223070  |         |           |        |         |        |
|        |           |        |          | 27     |             | 201400105 03 00 | 01 | 128680  | Voted   | Plan      | First  | EST     | 1157   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 64340   | Voted   | Plan      | First  | EST     | 1157   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 35675   | Voted   | Plan      | First  | EST     | 1157   |
|        |           |        |          |        | Vr. Total   |                 |    | 228695  |         |           |        |         |        |
|        |           |        |          | 28     |             | 201400105 01 04 | 01 | 188990  | Voted   | Plan      | First  | EST     | 1156   |
|        |           |        |          |        |             | 201400105 01 04 | 03 | 94495   | Voted   | Plan      | First  | EST     | 1156   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | ETAH     | 28     |                  | 201400105 01 04 | 06 | 34600         | Voted   | Plan      | First  | EST     | 1156   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>318085</b> |         |           |        |         |        |
|        |           |        |          | 29     |                  | 201400105 18 00 | 01 | 144840        | Voted   | Plan      | First  | EST     | 1186   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 72420         | Voted   | Plan      | First  | EST     | 1186   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 37413         | Voted   | Plan      | First  | EST     | 1186   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>254673</b> |         |           |        |         |        |
|        |           |        |          | 3      |                  | 201400105 03 00 | 08 | 3300          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 01 | 327758        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 163879        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 700           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 55 | 14950         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>510587</b> |         |           |        |         |        |
|        |           |        |          | 30     |                  | 201400108 03 00 | 01 | 128680        | Voted   | Plan      | First  | EST     | 1158   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 64340         | Voted   | Plan      | First  | EST     | 1158   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 16550         | Voted   | Plan      | First  | EST     | 1158   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>209570</b> |         |           |        |         |        |
|        |           |        |          | 31     |                  | 201400105 03 00 | 01 | 194660        | Voted   | Plan      | First  | EST     | 1179   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 97330         | Voted   | Plan      | First  | EST     | 1179   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 35600         | Voted   | Plan      | First  | EST     | 1179   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>327590</b> |         |           |        |         |        |
|        |           |        |          | 32     |                  | 201400108 03 00 | 01 | 111000        | Voted   | Plan      | First  | EST     | 1154   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 55500         | Voted   | Plan      | First  | EST     | 1154   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 30050         | Voted   | Plan      | First  | EST     | 1154   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>196550</b> |         |           |        |         |        |
|        |           |        |          | 33     |                  | 201400105 03 00 | 01 | 194660        | Voted   | Plan      | First  | EST     | 1153   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 97330         | Voted   | Plan      | First  | EST     | 1153   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 46850         | Voted   | Plan      | First  | EST     | 1153   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>338840</b> |         |           |        |         |        |
|        |           |        |          | 34     |                  | 201400105 03 00 | 01 | 183490        | Voted   | Plan      | First  | EST     | 1181   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 91745         | Voted   | Plan      | First  | EST     | 1181   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 40225         | Voted   | Plan      | First  | EST     | 1181   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>315460</b> |         |           |        |         |        |
|        |           |        |          | 35     |                  | 201400105 03 00 | 01 | 106749        | Voted   | Plan      | First  | EST     | 1151   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 53375         | Voted   | Plan      | First  | EST     | 1151   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 33034         | Voted   | Plan      | First  | EST     | 1151   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>193158</b> |         |           |        |         |        |
|        |           |        |          | 36     |                  | 201400105 15 00 | 01 | 130823        | Voted   | Plan      | First  | EST     | 1177   |
|        |           |        |          |        |                  | 201400105 15 00 | 03 | 65412         | Voted   | Plan      | First  | EST     | 1177   |
|        |           |        |          |        |                  | 201400105 15 00 | 06 | 38926         | Voted   | Plan      | First  | EST     | 1177   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>235161</b> |         |           |        |         |        |
|        |           |        |          | 37     |                  | 201400105 09 00 | 01 | 231100        | Voted   | Plan      | First  | EST     | 1169   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 112050        | Voted   | Plan      | First  | EST     | 1169   |
|        |           |        |          |        |                  | 201400105 09 00 | 06 | 22100         | Voted   | Plan      | First  | EST     | 1169   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>365250</b> |         |           |        |         |        |
|        |           |        |          | 38     |                  | 201400105 09 00 | 01 | 99000         | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 49500         | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 09 00 | 06 | 140           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 09 00 | 55 | 4230          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>152870</b> |         |           |        |         |        |
|        |           |        |          | 39     |                  | 201400105 03 00 | 01 | 45050         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 22525         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 2350          | Voted   | Plan      | Second | EST     | 4031   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | ETAH     | 39     | Vr. Total |                 |    | 69925   |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 03 00 | 08 | 19499   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 01 | 321500  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 160750  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 280     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 12680   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 514709  |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 03 00 | 06 | 52831   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 52831   |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 03 00 | 01 | 212179  | Voted   | Plan      | Second | EST     | 1170   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 254545  | Voted   | Plan      | Second | EST     | 1170   |
|        |           |        |          |        | Vr. Total |                 |    | 466724  |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400105 01 04 | 01 | 239500  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 119750  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 9110    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 368360  |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400105 03 00 | 01 | 1538900 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 769450  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 2920    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 51510   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 2362780 |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400105 03 00 | 01 | 1313440 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 656720  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 3360    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 59760   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 2033280 |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 03 00 | 01 | 926353  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 463177  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 2743    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 35350   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1427623 |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 03 00 | 01 | 554793  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 277397  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 195000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1027190 |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400105 01 04 | 01 | 117030  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 58515   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 4040    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 179585  |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 03 00 | 01 | 1833637 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 916818  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 2644    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 75460   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 2828559 |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400108 03 00 | 01 | 324046  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 162024  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 700     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 14950   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 501720  |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 12 00 | 07 | 70000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 01 | 36500   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 18250   | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | ETAH     | 5      |           | 201400105 15 00 | 55 | 2020    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 126770  |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400105 03 00 | 01 | 1468327 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 734163  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 1661    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 69920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 2274071 |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400105 15 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 28050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 144810  |         |           |        |         |        |
|        |           |        |          | 52     |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 28050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 144810  |         |           |        |         |        |
|        |           |        |          | 53     |           | 201400105 15 00 | 01 | 36500   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 18250   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 2020    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 56770   |         |           |        |         |        |
|        |           |        |          | 54     |           | 201400108 03 00 | 01 | 87620   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 43810   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 28050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 159480  |         |           |        |         |        |
|        |           |        |          | 55     |           | 201400105 89 05 | 01 | 87620   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 43810   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 28050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 159480  |         |           |        |         |        |
|        |           |        |          | 56     |           | 201400105 89 05 | 01 | 66800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 33400   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 3320    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 103520  |         |           |        |         |        |
|        |           |        |          | 57     |           | 201400108 03 00 | 01 | 308433  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 154217  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 280     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 12680   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 475610  |         |           |        |         |        |
|        |           |        |          | 58     |           | 201400105 89 05 | 01 | 86900   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 43450   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 140     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 1470    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 131960  |         |           |        |         |        |
|        |           |        |          | 59     |           | 201400105 03 00 | 03 | 17928   | Voted   | Plan      | Second | EST     | 1170   |
|        |           |        |          |        | Vr. Total |                 |    | 17928   |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 01 04 | 01 | 126900  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 63450   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 4040    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 02 | 29613   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 224003  |         |           |        |         |        |
|        |           |        |          | 60     |           | 201400105 03 00 | 03 | 12662   | Voted   | Plan      | Second | EST     | 1176   |
|        |           |        |          |        | Vr. Total |                 |    | 12662   |         |           |        |         |        |
|        |           |        |          | 61     |           | 201400108 03 00 | 03 | 10294   | Voted   | Plan      | Second | EST     | 1158   |
|        |           |        |          |        | Vr. Total |                 |    | 10294   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | ETAH     | 62     |           | 201400105 03 00 | 03 | 8880    | Voted   | Plan      | Second | EST     | 1187   |
|        |           |        |          |        | Vr. Total |                 |    | 8880    |         |           |        |         |        |
|        |           |        |          | 63     |           | 201400105 09 00 | 03 | 7920    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 7920    |         |           |        |         |        |
|        |           |        |          | 64     |           | 201400105 09 00 | 03 | 17928   | Voted   | Plan      | Second | EST     | 1169   |
|        |           |        |          |        | Vr. Total |                 |    | 17928   |         |           |        |         |        |
|        |           |        |          | 65     |           | 201400108 03 00 | 03 | 9994    | Voted   | Plan      | Second | EST     | 1160   |
|        |           |        |          |        | Vr. Total |                 |    | 9994    |         |           |        |         |        |
|        |           |        |          | 66     |           | 201400105 18 00 | 03 | 11588   | Voted   | Plan      | Second | EST     | 1186   |
|        |           |        |          |        | Vr. Total |                 |    | 11588   |         |           |        |         |        |
|        |           |        |          | 67     |           | 201400105 03 00 | 03 | 10294   | Voted   | Plan      | Second | EST     | 1157   |
|        |           |        |          |        | Vr. Total |                 |    | 10294   |         |           |        |         |        |
|        |           |        |          | 68     |           | 201400105 15 00 | 03 | 9190    | Voted   | Plan      | Second | EST     | 1177   |
|        |           |        |          |        | Vr. Total |                 |    | 9190    |         |           |        |         |        |
|        |           |        |          | 69     |           | 201400105 03 00 | 03 | 3767    | Voted   | Plan      | Second | EST     | 1151   |
|        |           |        |          |        | Vr. Total |                 |    | 3767    |         |           |        |         |        |
|        |           |        |          | 7      |           | 201400105 01 04 | 01 | 239500  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 119750  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 9110    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 07 | 155577  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 523937  |         |           |        |         |        |
|        |           |        |          | 70     |           | 201400105 03 00 | 03 | 14466   | Voted   | Plan      | Second | EST     | 1181   |
|        |           |        |          |        | Vr. Total |                 |    | 14466   |         |           |        |         |        |
|        |           |        |          | 71     |           | 201400105 01 04 | 03 | 14900   | Voted   | Plan      | Second | EST     | 1156   |
|        |           |        |          |        | Vr. Total |                 |    | 14900   |         |           |        |         |        |
|        |           |        |          | 72     |           | 201400105 03 00 | 03 | 7284    | Voted   | Plan      | Second | EST     | 1153   |
|        |           |        |          |        | Vr. Total |                 |    | 7284    |         |           |        |         |        |
|        |           |        |          | 73     |           | 201400105 18 00 | 03 | 8880    | Voted   | Plan      | Second | EST     | 1154   |
|        |           |        |          |        | Vr. Total |                 |    | 8880    |         |           |        |         |        |
|        |           |        |          | 74     |           | 201400105 18 00 | 01 | 144840  | Voted   | Plan      | Second | EST     | 1186   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 72420   | Voted   | Plan      | Second | EST     | 1186   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 37413   | Voted   | Plan      | Second | EST     | 1186   |
|        |           |        |          |        | Vr. Total |                 |    | 254673  |         |           |        |         |        |
|        |           |        |          | 75     |           | 201400105 03 00 | 01 | 231100  | Voted   | Plan      | Second | EST     | 1170   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | Second | EST     | 1170   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 22100   | Voted   | Plan      | Second | EST     | 1170   |
|        |           |        |          |        | Vr. Total |                 |    | 365250  |         |           |        |         |        |
|        |           |        |          | 76     |           | 201400105 09 00 | 01 | 99000   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 49500   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 140     | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 4230    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 152870  |         |           |        |         |        |
|        |           |        |          | 77     |           | 201400105 03 00 | 01 | 101463  | Voted   | Plan      | Second | EST     | 1153   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 42614   | Voted   | Plan      | Second | EST     | 1153   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 537     | Voted   | Plan      | Second | EST     | 1153   |
|        |           |        |          |        | Vr. Total |                 |    | 144614  |         |           |        |         |        |
|        |           |        |          | 78     |           | 201400105 01 04 | 01 | 802749  | Voted   | Plan      | Second | EST     | 1156   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 205745  | Voted   | Plan      | Second | EST     | 1156   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 944     | Voted   | Plan      | Second | EST     | 1156   |
|        |           |        |          |        | Vr. Total |                 |    | 1009438 |         |           |        |         |        |
|        |           |        |          | 79     |           | 201400105 18 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1154   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1154   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | ETAH     | 79     |                  | 201400105 18 00 | 06 | 30050          | Voted   | Plan      | Second | EST     | 1154   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>196550</b>  |         |           |        |         |        |
|        |           |        |          | 8      |                  | 201400105 03 00 | 01 | 1845078        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 922538         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 2648           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 08 | 7147           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 75460          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2852871</b> |         |           |        |         |        |
|        |           |        |          | 80     |                  | 201400105 03 00 | 01 | 158280         | Voted   | Plan      | Second | EST     | 1176   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 79140          | Voted   | Plan      | Second | EST     | 1176   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 40225          | Voted   | Plan      | Second | EST     | 1176   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>277645</b>  |         |           |        |         |        |
|        |           |        |          | 81     |                  | 201400105 03 00 | 01 | 198160         | Voted   | Plan      | Second | EST     | 1153   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 97330          | Voted   | Plan      | Second | EST     | 1153   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 46850          | Voted   | Plan      | Second | EST     | 1153   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>342340</b>  |         |           |        |         |        |
|        |           |        |          | 82     |                  | 201400105 01 04 | 01 | 198160         | Voted   | Plan      | Second | EST     | 1156   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 97330          | Voted   | Plan      | Second | EST     | 1156   |
|        |           |        |          |        |                  | 201400105 01 04 | 06 | 34600          | Voted   | Plan      | Second | EST     | 1156   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>330090</b>  |         |           |        |         |        |
|        |           |        |          | 83     |                  | 201400105 03 00 | 01 | 186990         | Voted   | Plan      | Second | EST     | 1181   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 91745          | Voted   | Plan      | Second | EST     | 1181   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 40225          | Voted   | Plan      | Second | EST     | 1181   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>318960</b>  |         |           |        |         |        |
|        |           |        |          | 84     |                  | 201400105 03 00 | 01 | 198160         | Voted   | Plan      | Second | EST     | 1151   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 97330          | Voted   | Plan      | Second | EST     | 1151   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 38413          | Voted   | Plan      | Second | EST     | 1151   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>333903</b>  |         |           |        |         |        |
|        |           |        |          | 85     |                  | 201400105 15 00 | 01 | 144840         | Voted   | Plan      | Second | EST     | 1177   |
|        |           |        |          |        |                  | 201400105 15 00 | 03 | 72420          | Voted   | Plan      | Second | EST     | 1177   |
|        |           |        |          |        |                  | 201400105 15 00 | 06 | 40225          | Voted   | Plan      | Second | EST     | 1177   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>257485</b>  |         |           |        |         |        |
|        |           |        |          | 86     |                  | 201400105 03 00 | 01 | 128680         | Voted   | Plan      | Second | EST     | 1157   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 64340          | Voted   | Plan      | Second | EST     | 1157   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 35675          | Voted   | Plan      | Second | EST     | 1157   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>228695</b>  |         |           |        |         |        |
|        |           |        |          | 87     |                  | 201400108 03 00 | 01 | 124930         | Voted   | Plan      | Second | EST     | 1160   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 62465          | Voted   | Plan      | Second | EST     | 1160   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 35675          | Voted   | Plan      | Second | EST     | 1160   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>223070</b>  |         |           |        |         |        |
|        |           |        |          | 88     |                  | 201400105 09 00 | 01 | 231100         | Voted   | Plan      | Second | EST     | 1169   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 112050         | Voted   | Plan      | Second | EST     | 1169   |
|        |           |        |          |        |                  | 201400105 09 00 | 06 | 22100          | Voted   | Plan      | Second | EST     | 1169   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>365250</b>  |         |           |        |         |        |
|        |           |        |          | 89     |                  | 201400105 03 00 | 01 | 111000         | Voted   | Plan      | Second | EST     | 1187   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 55500          | Voted   | Plan      | Second | EST     | 1187   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 30050          | Voted   | Plan      | Second | EST     | 1187   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>196550</b>  |         |           |        |         |        |
|        |           |        |          | 9      |                  | 201400105 03 00 | 01 | 1399584        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 699792         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 1680           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 69920          | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO.     | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD  | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|------------|-----------|-----------------|----|---------|----------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | ETAH     | 9          | Vr. Total |                 |    | 2170976 |          |           |        |         |        |
|        |           |        |          | 90         |           | 201400108 03 00 | 01 | 132540  | Voted    | Plan      | Second | EST     | 1158   |
|        |           |        |          |            |           | 201400108 03 00 | 03 | 66270   | Voted    | Plan      | Second | EST     | 1158   |
|        |           |        |          |            |           | 201400108 03 00 | 06 | 18550   | Voted    | Plan      | Second | EST     | 1158   |
|        |           |        |          |            | Vr. Total |                 |    | 217360  |          |           |        |         |        |
|        |           |        |          | 91         |           | 201400105 03 00 | 01 | 78800   | Voted    | Plan      | Second | EST     | 4031   |
|        |           |        |          |            |           | 201400105 03 00 | 03 | 39400   | Voted    | Plan      | Second | EST     | 4031   |
|        |           |        |          |            |           | 201400105 03 00 | 55 | 3960    | Voted    | Plan      | Second | EST     | 4031   |
|        |           |        |          |            | Vr. Total |                 |    | 122160  |          |           |        |         |        |
|        |           |        |          | Tot ETAH : |           |                 |    |         | 39854448 |           |        |         |        |
|        |           |        | ETAWAH   | 1          |           | 201400105 03 00 | 01 | 224100  | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400105 03 00 | 03 | 112050  | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400105 03 00 | 06 | 12100   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            | Vr. Total |                 |    | 348250  |          |           |        |         |        |
|        |           |        |          | 10         |           | 201400108 03 00 | 01 | 238945  | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400108 03 00 | 03 | 119473  | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400108 03 00 | 06 | 1073    | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400108 03 00 | 55 | 9190    | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            | Vr. Total |                 |    | 368681  |          |           |        |         |        |
|        |           |        |          | 11         |           | 201400108 03 00 | 01 | 410900  | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400108 03 00 | 03 | 205450  | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400108 03 00 | 06 | 1000    | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400108 03 00 | 55 | 20200   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            | Vr. Total |                 |    | 637550  |          |           |        |         |        |
|        |           |        |          | 12         |           | 201400108 03 00 | 01 | 805970  | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400108 03 00 | 03 | 402985  | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400108 03 00 | 06 | 14800   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400108 03 00 | 55 | 29310   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            | Vr. Total |                 |    | 1253065 |          |           |        |         |        |
|        |           |        |          | 13         |           | 201400105 18 00 | 01 | 77840   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400105 18 00 | 03 | 38920   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400105 18 00 | 06 | 7050    | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            | Vr. Total |                 |    | 123810  |          |           |        |         |        |
|        |           |        |          | 14         |           | 201400105 15 00 | 01 | 77840   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400105 15 00 | 03 | 38920   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400105 15 00 | 06 | 7050    | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            | Vr. Total |                 |    | 123810  |          |           |        |         |        |
|        |           |        |          | 15         |           | 201400105 89 05 | 01 | 87620   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400105 89 05 | 03 | 43810   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400105 89 05 | 06 | 7050    | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            | Vr. Total |                 |    | 138480  |          |           |        |         |        |
|        |           |        |          | 16         |           | 201400105 03 00 | 01 | 87170   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400105 03 00 | 03 | 43585   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400105 03 00 | 06 | 7098    | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            | Vr. Total |                 |    | 137853  |          |           |        |         |        |
|        |           |        |          | 17         |           | 201400108 03 00 | 01 | 128680  | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400108 03 00 | 03 | 64340   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400108 03 00 | 06 | 10050   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            | Vr. Total |                 |    | 203070  |          |           |        |         |        |
|        |           |        |          | 18         |           | 201400105 03 00 | 01 | 163030  | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400105 03 00 | 03 | 81515   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |          |            |           | 201400105 03 00 | 06 | 11100   | Voted    | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | ETAWAH   | 18     | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400108 03 00 | 01 | 107925  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 53963   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 8075    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 169963  |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 04 | 3957    | Voted   | Plan      | Second | LTC     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 282282  |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400108 03 00 | 01 | 124930  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 62465   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 196445  |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400108 03 00 | 01 | 140620  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 219980  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 18 00 | 01 | 149190  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 74595   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 234885  |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 03 00 | 01 | 149190  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 74595   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 234885  |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 278325  |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 278325  |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 03 00 | 01 | 172960  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 86480   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 270540  |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 01 04 | 01 | 163030  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 81515   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 11100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 01 04 | 01 | 178150  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 11100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 278325  |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 278325  |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00 | 01 | 2977899 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1488949 | Voted   | Plan      | First  | EST     | 4031   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | ETAWAH   | 3      |           | 201400105 03 00  | 06 | 15340          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 124140         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 12 00  | 07 | 70000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4676328</b> |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 03 00  | 01 | 194660         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 97330          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 12100          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>304090</b>  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 03 00  | 01 | 163030         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 81515          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 11100          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>255645</b>  |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400108 03 00  | 01 | 128680         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 64340          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 9050           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>202070</b>  |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 03 00  | 01 | 133905         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 66952          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 9271           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>210128</b>  |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 03 00  | 01 | 128680         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 64340          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 9050           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>202070</b>  |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400108 03 00  | 01 | 117760         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 58880          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 9050           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>185690</b>  |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 09 00  | 01 | 201660         | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 03 | 97330          | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 06 | 12100          | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>311090</b>  |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 03 00  | 01 | 91858          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 42254          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>134112</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 03 00  | 01 | 1252748        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 626374         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 5740           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 46630          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 07 | 75350          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2006842</b> |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 03 00  | 01 | 118486         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 59924          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>178410</b>  |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 03 00  | 01 | 89835          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 42070          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 100            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 1160           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>133165</b>  |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400105 03 00  | 03 | 17928          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>17928</b>   |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 18 00  | 01 | 121290         | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | ETAWAH   | 45     |                     | 201400105 18 00 | 03 | 60645           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 18 00 | 06 | 9050            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>190985</b>   |         |           |        |         |        |
|        |           |        |          | 5      |                     | 201400105 03 00 | 01 | 667842          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 03 00 | 03 | 333921          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 03 00 | 06 | 2000            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 03 00 | 55 | 35020           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400114 04 00 | 16 | 996500          | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>2035283</b>  |         |           |        |         |        |
|        |           |        |          | 6      |                     | 201400105 03 00 | 01 | 2370233         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 03 00 | 03 | 1185116         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 03 00 | 06 | 22913           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 03 00 | 55 | 95230           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 09 00 | 13 | 2344            | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>3675836</b>  |         |           |        |         |        |
|        |           |        |          | 7      |                     | 201400105 01 04 | 01 | 182100          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 01 04 | 03 | 91050           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 01 04 | 06 | 290             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 01 04 | 55 | 5570            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>279010</b>   |         |           |        |         |        |
|        |           |        |          | 8      |                     | 201400105 01 04 | 01 | 197000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 01 04 | 03 | 98500           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 01 04 | 06 | 240             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 01 04 | 55 | 9470            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>305210</b>   |         |           |        |         |        |
|        |           |        |          | 9      |                     | 201400108 03 00 | 01 | 350200          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400108 03 00 | 03 | 175100          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400108 03 00 | 55 | 14160           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>539460</b>   |         |           |        |         |        |
|        |           |        |          |        | <b>Tot ETAWAH :</b> |                 |    | <b>22411491</b> |         |           |        |         |        |
|        |           |        | FAIZABAD | 1      |                     | 201400105 03 00 | 02 | 144000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>144000</b>   |         |           |        |         |        |
|        |           |        |          | 10     |                     | 201400105 19 00 | 07 | 50000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                     | 201400106 03 00 | 01 | 117500          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400106 03 00 | 03 | 58750           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400106 03 00 | 06 | 680             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400106 03 00 | 55 | 4790            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>231720</b>   |         |           |        |         |        |
|        |           |        |          | 11     |                     | 201400105 17 00 | 07 | 153670          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                     | 201400108 03 00 | 01 | 625800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400108 03 00 | 03 | 312900          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400108 03 00 | 06 | 160             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400108 03 00 | 55 | 11580           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1104110</b>  |         |           |        |         |        |
|        |           |        |          | 12     |                     | 201400105 12 00 | 07 | 70000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                     | 201400105 16 00 | 01 | 101200          | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |          |        |                     | 201400105 16 00 | 03 | 50600           | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |          |        |                     | 201400105 16 00 | 55 | 4780            | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>226580</b>   |         |           |        |         |        |
|        |           |        |          | 13     |                     | 201400105 09 00 | 01 | 295800          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                     | 201400105 09 00 | 03 | 147900          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                     | 201400105 09 00 | 06 | 140             | Voted   | Plan      | First  | EST     | 4003   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | FAIZABAD | 13     |                  | 201400105 09 00 | 55 | 10190         | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 18 00 | 07 | 36150         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>490180</b> |         |           |        |         |        |
|        |           |        |          | 14     |                  | 201400105 09 00 | 01 | 25200         | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 12600         | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 09 00 | 55 | 1200          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>39000</b>  |         |           |        |         |        |
|        |           |        |          | 16     |                  | 201400105 03 00 | 01 | 190030        | Voted   | Plan      | First  | EST     | 1714   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1714   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 24600         | Voted   | Plan      | First  | EST     | 1714   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>296145</b> |         |           |        |         |        |
|        |           |        |          | 17     |                  | 201400105 03 00 | 01 | 198160        | Voted   | Plan      | First  | EST     | 1751   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 97330         | Voted   | Plan      | First  | EST     | 1751   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 12100         | Voted   | Plan      | First  | EST     | 1751   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>307590</b> |         |           |        |         |        |
|        |           |        |          | 18     |                  | 201400105 03 00 | 01 | 224100        | Voted   | Plan      | First  | EST     | 1771   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 112050        | Voted   | Plan      | First  | EST     | 1771   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 19100         | Voted   | Plan      | First  | EST     | 1771   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>355250</b> |         |           |        |         |        |
|        |           |        |          | 19     |                  | 201400105 09 00 | 01 | 166530        | Voted   | Plan      | First  | EST     | 1713   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1713   |
|        |           |        |          |        |                  | 201400105 09 00 | 06 | 24600         | Voted   | Plan      | First  | EST     | 1713   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>272645</b> |         |           |        |         |        |
|        |           |        |          | 2      |                  | 201400105 03 00 | 02 | 12000         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>12000</b>  |         |           |        |         |        |
|        |           |        |          | 20     |                  | 201400105 03 00 | 01 | 176460        | Voted   | Plan      | First  | EST     | 1723   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 86480         | Voted   | Plan      | First  | EST     | 1723   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 27412         | Voted   | Plan      | First  | EST     | 1723   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>290352</b> |         |           |        |         |        |
|        |           |        |          | 21     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | First  | EST     | 1770   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1770   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 24600         | Voted   | Plan      | First  | EST     | 1770   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>269145</b> |         |           |        |         |        |
|        |           |        |          | 22     |                  | 201400105 03 00 | 01 | 123290        | Voted   | Plan      | First  | EST     | 1785   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 60645         | Voted   | Plan      | First  | EST     | 1785   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 22550         | Voted   | Plan      | First  | EST     | 1785   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>206485</b> |         |           |        |         |        |
|        |           |        |          | 23     |                  | 201400108 03 00 | 01 | 113000        | Voted   | Plan      | First  | EST     | 1783   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 55500         | Voted   | Plan      | First  | EST     | 1783   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 22550         | Voted   | Plan      | First  | EST     | 1783   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>191050</b> |         |           |        |         |        |
|        |           |        |          | 24     |                  | 201400105 03 00 | 01 | 113000        | Voted   | Plan      | First  | EST     | 1784   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 55500         | Voted   | Plan      | First  | EST     | 1784   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 22550         | Voted   | Plan      | First  | EST     | 1784   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>191050</b> |         |           |        |         |        |
|        |           |        |          | 25     |                  | 201400105 18 00 | 01 | 113000        | Voted   | Plan      | First  | EST     | 1786   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 55500         | Voted   | Plan      | First  | EST     | 1786   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 22550         | Voted   | Plan      | First  | EST     | 1786   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>191050</b> |         |           |        |         |        |
|        |           |        |          | 26     |                  | 201400105 03 00 | 01 | 119760        | Voted   | Plan      | First  | EST     | 1722   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 58880         | Voted   | Plan      | First  | EST     | 1722   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 22550         | Voted   | Plan      | First  | EST     | 1722   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | FAIZABAD | 26     | Vr. Total |                 |    | 201190 |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400108 03 00 | 01 | 119760 | Voted   | Plan      | First  | EST     | 1768   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 58880  | Voted   | Plan      | First  | EST     | 1768   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 22550  | Voted   | Plan      | First  | EST     | 1768   |
|        |           |        |          |        | Vr. Total |                 |    | 201190 |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400108 03 00 | 01 | 126930 | Voted   | Plan      | First  | EST     | 1726   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 62465  | Voted   | Plan      | First  | EST     | 1726   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 22550  | Voted   | Plan      | First  | EST     | 1726   |
|        |           |        |          |        | Vr. Total |                 |    | 211945 |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400106 03 00 | 01 | 130680 | Voted   | Plan      | First  | EST     | 1712   |
|        |           |        |          |        |           | 201400106 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1712   |
|        |           |        |          |        |           | 201400106 03 00 | 06 | 22550  | Voted   | Plan      | First  | EST     | 1712   |
|        |           |        |          |        | Vr. Total |                 |    | 217570 |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 03 00 | 01 | 140620 | Voted   | Plan      | First  | EST     | 1719   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 70310  | Voted   | Plan      | First  | EST     | 1719   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 5812   | Voted   | Plan      | First  | EST     | 1719   |
|        |           |        |          |        | Vr. Total |                 |    | 216742 |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400108 03 00 | 01 | 142620 | Voted   | Plan      | First  | EST     | 1749   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70310  | Voted   | Plan      | First  | EST     | 1749   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 10050  | Voted   | Plan      | First  | EST     | 1749   |
|        |           |        |          |        | Vr. Total |                 |    | 222980 |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 03 00 | 01 | 161780 | Voted   | Plan      | First  | EST     | 1702   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 79140  | Voted   | Plan      | First  | EST     | 1702   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 24600  | Voted   | Plan      | First  | EST     | 1702   |
|        |           |        |          |        | Vr. Total |                 |    | 265520 |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 03 00 | 01 | 166530 | Voted   | Plan      | First  | EST     | 1767   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1767   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 24600  | Voted   | Plan      | First  | EST     | 1767   |
|        |           |        |          |        | Vr. Total |                 |    | 272645 |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 03 00 | 01 | 186990 | Voted   | Plan      | First  | EST     | 1766   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 91745  | Voted   | Plan      | First  | EST     | 1766   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 24600  | Voted   | Plan      | First  | EST     | 1766   |
|        |           |        |          |        | Vr. Total |                 |    | 303335 |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 01 04 | 01 | 171420 | Voted   | Plan      | First  | EST     | 1720   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 83960  | Voted   | Plan      | First  | EST     | 1720   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 24600  | Voted   | Plan      | First  | EST     | 1720   |
|        |           |        |          |        | Vr. Total |                 |    | 279980 |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400105 03 00 | 01 | 181650 | Voted   | Plan      | First  | EST     | 1769   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1769   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 24600  | Voted   | Plan      | First  | EST     | 1769   |
|        |           |        |          |        | Vr. Total |                 |    | 295325 |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 01 04 | 01 | 181650 | Voted   | Plan      | Second | EST     | 1755   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1755   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 24600  | Voted   | Plan      | Second | EST     | 1755   |
|        |           |        |          |        | Vr. Total |                 |    | 295325 |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 03 00 | 01 | 166530 | Voted   | Plan      | Second | EST     | 1718   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1718   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 24600  | Voted   | Plan      | Second | EST     | 1718   |
|        |           |        |          |        | Vr. Total |                 |    | 272645 |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 18 00 | 01 | 166530 | Voted   | Plan      | Second | EST     | 1716   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1716   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 24600  | Voted   | Plan      | Second | EST     | 1716   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | FAIZABAD | 39     | Vr. Total |                 |    | 272645  |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 03 00 | 01 | 145200  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 72600   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 4780    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 19 00 | 07 | 50000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 272580  |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 7050    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 123810  |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 03 00 | 01 | 697880  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 343940  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 137400  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1179220 |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400108 03 00 | 01 | 285120  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 139560  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 61650   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 486330  |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400105 89 05 | 01 | 185370  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 91685   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 23550   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 300605  |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400105 15 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 20550   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 137310  |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 16 00 | 01 | 218220  | Voted   | Plan      | Second | EST     | 1777   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 105610  | Voted   | Plan      | Second | EST     | 1777   |
|        |           |        |          |        |           | 201400105 16 00 | 06 | 26600   | Voted   | Plan      | Second | EST     | 1777   |
|        |           |        |          |        |           | 201400105 16 00 | 55 | 6000    | Voted   | Plan      | Second | EST     | 1777   |
|        |           |        |          |        | Vr. Total |                 |    | 356430  |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 03 00 | 01 | 93400   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 46700   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 280     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 4230    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 144610  |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400105 03 00 | 01 | 52350   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 24779   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 4980    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 82109   |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 03 00 | 06 | 100000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 100000  |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400105 03 00 | 01 | 717500  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 330050  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1047550 |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 03 00 | 01 | 2338000 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1067900 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 2740    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 80960   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 12 00 | 07 | 70000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 3559600 |         |           |        |         |        |
|        |           |        |          | 55     |           | 201400108 03 00 | 01 | 625800  | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | FAIZABAD | 55     |           | 201400108 03 00 | 03 | 312900  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 160     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 11580   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 950440  |         |           |        |         |        |
|        |           |        |          | 56     |           | 201400105 03 00 | 01 | 145200  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 72600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 4780    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 222580  |         |           |        |         |        |
|        |           |        |          | 57     |           | 201400105 03 00 | 01 | 340400  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 170200  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 12440   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 523040  |         |           |        |         |        |
|        |           |        |          | 58     |           | 201400105 03 00 | 01 | 299147  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 149573  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 1095    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 11950   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 461765  |         |           |        |         |        |
|        |           |        |          | 59     |           | 201400105 03 00 | 01 | 758700  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 379350  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 700     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 27790   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1166540 |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 03 00 | 01 | 6647830 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 2581421 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11727   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 239500  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 17 00 | 07 | 21150   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 9501628 |         |           |        |         |        |
|        |           |        |          | 60     |           | 201400106 03 00 | 01 | 117500  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 03 | 58750   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 06 | 680     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 55 | 4790    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 181720  |         |           |        |         |        |
|        |           |        |          | 61     |           | 201400105 03 00 | 01 | 2338000 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1067900 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 2740    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 80960   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 3489600 |         |           |        |         |        |
|        |           |        |          | 62     |           | 201400105 03 00 | 01 | 6762728 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 2675165 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11780   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 237580  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 9687253 |         |           |        |         |        |
|        |           |        |          | 63     |           | 201400105 89 05 | 01 | 279120  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 139560  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 21150   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 439830  |         |           |        |         |        |
|        |           |        |          | 64     |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 7050    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 123810  |         |           |        |         |        |
|        |           |        |          | 65     |           | 201400108 03 00 | 01 | 183370  | Voted   | Plan      | Second | EST     | 4031   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | FAIZABAD | 65     |           | 201400108 03 00 | 03 | 91685   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 14100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 289155  |         |           |        |         |        |
|        |           |        |          | 66     |           | 201400105 03 00 | 01 | 687880  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 343940  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 56400   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1088220 |         |           |        |         |        |
|        |           |        |          | 67     |           | 201400105 15 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 7050    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 123810  |         |           |        |         |        |
|        |           |        |          | 68     |           | 201400105 03 00 | 06 | 100000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 100000  |         |           |        |         |        |
|        |           |        |          | 69     |           | 201400105 03 00 | 01 | 35014   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 17507   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 280     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 3860    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 56661   |         |           |        |         |        |
|        |           |        |          | 7      |           | 201400105 03 00 | 01 | 350561  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 158471  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 12440   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 07 | 36150   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 557622  |         |           |        |         |        |
|        |           |        |          | 74     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1769   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1769   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1769   |
|        |           |        |          |        | Vr. Total |                 |    | 278325  |         |           |        |         |        |
|        |           |        |          | 75     |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1751   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1751   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100   | Voted   | Plan      | Second | EST     | 1751   |
|        |           |        |          |        | Vr. Total |                 |    | 304090  |         |           |        |         |        |
|        |           |        |          | 76     |           | 201400105 03 00 | 01 | 224100  | Voted   | Plan      | Second | EST     | 1771   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | Second | EST     | 1771   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100   | Voted   | Plan      | Second | EST     | 1771   |
|        |           |        |          |        | Vr. Total |                 |    | 348250  |         |           |        |         |        |
|        |           |        |          | 77     |           | 201400105 01 04 | 01 | 161780  | Voted   | Plan      | Second | EST     | 1754   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 79140   | Voted   | Plan      | Second | EST     | 1754   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 24600   | Voted   | Plan      | Second | EST     | 1754   |
|        |           |        |          |        | Vr. Total |                 |    | 265520  |         |           |        |         |        |
|        |           |        |          | 78     |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1783   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1783   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1783   |
|        |           |        |          |        | Vr. Total |                 |    | 175550  |         |           |        |         |        |
|        |           |        |          | 79     |           | 201400105 03 00 | 01 | 183490  | Voted   | Plan      | Second | EST     | 1766   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 91745   | Voted   | Plan      | Second | EST     | 1766   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1766   |
|        |           |        |          |        | Vr. Total |                 |    | 286335  |         |           |        |         |        |
|        |           |        |          | 8      |           | 201400105 03 00 | 01 | 322200  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 161100  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 1120    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 11950   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 17 00 | 07 | 307340  | Voted   | Plan      | Second | CON     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | FAIZABAD  | 8      | Vr. Total      |                 |    | 803710   |         |           |        |         |        |
|        |           |        |           | 80     |                | 201400105 01 04 | 01 | 178150   | Voted   | Plan      | Second | EST     | 1755   |
|        |           |        |           |        |                | 201400105 01 04 | 03 | 89075    | Voted   | Plan      | Second | EST     | 1755   |
|        |           |        |           |        |                | 201400105 01 04 | 06 | 11100    | Voted   | Plan      | Second | EST     | 1755   |
|        |           |        |           |        | Vr. Total      |                 |    | 278325   |         |           |        |         |        |
|        |           |        |           | 81     |                | 201400105 01 04 | 01 | 161780   | Voted   | Plan      | Second | EST     | 1754   |
|        |           |        |           |        |                | 201400105 01 04 | 03 | 79140    | Voted   | Plan      | Second | EST     | 1754   |
|        |           |        |           |        |                | 201400105 01 04 | 06 | 24600    | Voted   | Plan      | Second | EST     | 1754   |
|        |           |        |           |        | Vr. Total      |                 |    | 265520   |         |           |        |         |        |
|        |           |        |           | 82     |                | 201400105 03 00 | 01 | 163030   | Voted   | Plan      | Second | EST     | 1770   |
|        |           |        |           |        |                | 201400105 03 00 | 03 | 81515    | Voted   | Plan      | Second | EST     | 1770   |
|        |           |        |           |        |                | 201400105 03 00 | 06 | 11100    | Voted   | Plan      | Second | EST     | 1770   |
|        |           |        |           |        | Vr. Total      |                 |    | 255645   |         |           |        |         |        |
|        |           |        |           | 83     |                | 201400105 03 00 | 01 | 121290   | Voted   | Plan      | Second | EST     | 1785   |
|        |           |        |           |        |                | 201400105 03 00 | 03 | 60645    | Voted   | Plan      | Second | EST     | 1785   |
|        |           |        |           |        |                | 201400105 03 00 | 06 | 9050     | Voted   | Plan      | Second | EST     | 1785   |
|        |           |        |           |        | Vr. Total      |                 |    | 190985   |         |           |        |         |        |
|        |           |        |           | 84     |                | 201400105 18 00 | 01 | 111000   | Voted   | Plan      | Second | EST     | 1786   |
|        |           |        |           |        |                | 201400105 18 00 | 03 | 55500    | Voted   | Plan      | Second | EST     | 1786   |
|        |           |        |           |        |                | 201400105 18 00 | 06 | 9050     | Voted   | Plan      | Second | EST     | 1786   |
|        |           |        |           |        | Vr. Total      |                 |    | 175550   |         |           |        |         |        |
|        |           |        |           | 85     |                | 201400105 03 00 | 01 | 111000   | Voted   | Plan      | Second | EST     | 1784   |
|        |           |        |           |        |                | 201400105 03 00 | 03 | 55500    | Voted   | Plan      | Second | EST     | 1784   |
|        |           |        |           |        |                | 201400105 03 00 | 06 | 9050     | Voted   | Plan      | Second | EST     | 1784   |
|        |           |        |           |        | Vr. Total      |                 |    | 175550   |         |           |        |         |        |
|        |           |        |           | 9      |                | 201400105 03 00 | 01 | 812080   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400105 03 00 | 03 | 389928   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400105 03 00 | 06 | 700      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400105 03 00 | 55 | 30550    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400105 17 00 | 07 | 21150    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total      |                 |    | 1254408  |         |           |        |         |        |
|        |           |        |           |        | Tot FAIZABAD : |                 |    | 50158980 |         |           |        |         |        |
|        |           |        | FATEHGARH | 1      |                | 201400105 03 00 | 13 | 27542    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total      |                 |    | 27542    |         |           |        |         |        |
|        |           |        |           | 10     |                | 201400105 03 00 | 01 | 4860042  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400105 03 00 | 03 | 2430021  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400105 03 00 | 06 | 11054    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400105 03 00 | 55 | 193270   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total      |                 |    | 7494387  |         |           |        |         |        |
|        |           |        |           | 11     |                | 201400105 03 00 | 01 | 231100   | Voted   | Plan      | First  | EST     | 1957   |
|        |           |        |           |        |                | 201400105 03 00 | 03 | 112050   | Voted   | Plan      | First  | EST     | 1957   |
|        |           |        |           |        |                | 201400105 03 00 | 06 | 22375    | Voted   | Plan      | First  | EST     | 1957   |
|        |           |        |           |        | Vr. Total      |                 |    | 365525   |         |           |        |         |        |
|        |           |        |           | 12     |                | 201400105 03 00 | 01 | 18000    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400105 03 00 | 03 | 9000     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400105 03 00 | 55 | 1100     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total      |                 |    | 28100    |         |           |        |         |        |
|        |           |        |           | 13     |                | 201400105 03 00 | 01 | 198160   | Voted   | Plan      | First  | EST     | 1936   |
|        |           |        |           |        |                | 201400105 03 00 | 03 | 97330    | Voted   | Plan      | First  | EST     | 1936   |
|        |           |        |           |        |                | 201400105 03 00 | 06 | 37687    | Voted   | Plan      | First  | EST     | 1936   |
|        |           |        |           |        | Vr. Total      |                 |    | 333177   |         |           |        |         |        |
|        |           |        |           | 14     |                | 201400105 03 00 | 01 | 181650   | Voted   | Plan      | First  | EST     | 1946   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | FATEHGARH | 14     |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1946   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34875  | Voted   | Plan      | First  | EST     | 1946   |
|        |           |        |           |        | Vr. Total |                 |    | 305600 |         |           |        |         |        |
|        |           |        |           | 15     |           | 201400105 03 00 | 01 | 176460 | Voted   | Plan      | First  | EST     | 1937   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 86480  | Voted   | Plan      | First  | EST     | 1937   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 37687  | Voted   | Plan      | First  | EST     | 1937   |
|        |           |        |           |        | Vr. Total |                 |    | 300627 |         |           |        |         |        |
|        |           |        |           | 16     |           | 201400105 03 00 | 01 | 176460 | Voted   | Plan      | First  | EST     | 1928   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 86480  | Voted   | Plan      | First  | EST     | 1928   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34875  | Voted   | Plan      | First  | EST     | 1928   |
|        |           |        |           |        | Vr. Total |                 |    | 297815 |         |           |        |         |        |
|        |           |        |           | 17     |           | 201400105 03 00 | 01 | 166530 | Voted   | Plan      | First  | EST     | 1959   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1959   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 40500  | Voted   | Plan      | First  | EST     | 1959   |
|        |           |        |           |        | Vr. Total |                 |    | 288545 |         |           |        |         |        |
|        |           |        |           | 18     |           | 201400105 03 00 | 01 | 123290 | Voted   | Plan      | First  | EST     | 1966   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1966   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 30050  | Voted   | Plan      | First  | EST     | 1966   |
|        |           |        |           |        | Vr. Total |                 |    | 213985 |         |           |        |         |        |
|        |           |        |           | 19     |           | 201400105 03 00 | 01 | 126930 | Voted   | Plan      | First  | EST     | 1961   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 62465  | Voted   | Plan      | First  | EST     | 1961   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 32862  | Voted   | Plan      | First  | EST     | 1961   |
|        |           |        |           |        | Vr. Total |                 |    | 222257 |         |           |        |         |        |
|        |           |        |           | 2      |           | 201400108 03 00 | 13 | 6495   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 6495   |         |           |        |         |        |
|        |           |        |           | 20     |           | 201400105 03 00 | 01 | 152690 | Voted   | Plan      | First  | EST     | 1951   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 74595  | Voted   | Plan      | First  | EST     | 1951   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 40500  | Voted   | Plan      | First  | EST     | 1951   |
|        |           |        |           |        | Vr. Total |                 |    | 267785 |         |           |        |         |        |
|        |           |        |           | 21     |           | 201400105 03 00 | 01 | 192490 | Voted   | Plan      | First  | EST     | 1948   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 94495  | Voted   | Plan      | First  | EST     | 1948   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 25187  | Voted   | Plan      | First  | EST     | 1948   |
|        |           |        |           |        | Vr. Total |                 |    | 312172 |         |           |        |         |        |
|        |           |        |           | 22     |           | 201400108 03 00 | 01 | 130680 | Voted   | Plan      | First  | EST     | 1954   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1954   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 17550  | Voted   | Plan      | First  | EST     | 1954   |
|        |           |        |           |        | Vr. Total |                 |    | 212570 |         |           |        |         |        |
|        |           |        |           | 23     |           | 201400105 03 00 | 01 | 186990 | Voted   | Plan      | First  | EST     | 1949   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 91745  | Voted   | Plan      | First  | EST     | 1949   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34875  | Voted   | Plan      | First  | EST     | 1949   |
|        |           |        |           |        | Vr. Total |                 |    | 313610 |         |           |        |         |        |
|        |           |        |           | 24     |           | 201400108 03 00 | 01 | 119760 | Voted   | Plan      | First  | EST     | 1953   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 58880  | Voted   | Plan      | First  | EST     | 1953   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050  | Voted   | Plan      | First  | EST     | 1953   |
|        |           |        |           |        | Vr. Total |                 |    | 208690 |         |           |        |         |        |
|        |           |        |           | 25     |           | 201400105 01 04 | 01 | 152690 | Voted   | Plan      | First  | EST     | 1940   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 74595  | Voted   | Plan      | First  | EST     | 1940   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 37687  | Voted   | Plan      | First  | EST     | 1940   |
|        |           |        |           |        | Vr. Total |                 |    | 264972 |         |           |        |         |        |
|        |           |        |           | 26     |           | 201400105 03 00 | 01 | 962019 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 489727 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 332638 | Voted   | Plan      | First  | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | FATEHGARH | 26     | Vr. Total |                 |    | 1784384 |         |           |        |         |        |
|        |           |        |           | 28     |           | 201400105 09 00 | 01 | 195990  | Voted   | Plan      | Second | EST     | 1963   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 94495   | Voted   | Plan      | Second | EST     | 1963   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 22375   | Voted   | Plan      | Second | EST     | 1963   |
|        |           |        |           |        | Vr. Total |                 |    | 312860  |         |           |        |         |        |
|        |           |        |           | 29     |           | 201400105 03 00 | 01 | 144840  | Voted   | Plan      | Second | EST     | 1962   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 72420   | Voted   | Plan      | Second | EST     | 1962   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34875   | Voted   | Plan      | Second | EST     | 1962   |
|        |           |        |           |        | Vr. Total |                 |    | 252135  |         |           |        |         |        |
|        |           |        |           | 3      |           | 201400105 03 00 | 01 | 27019   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 13510   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 1660    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 13 | 4816    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 47005   |         |           |        |         |        |
|        |           |        |           | 30     |           | 201400105 03 00 | 01 | 181650  | Voted   | Plan      | Second | EST     | 1960   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1960   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 37687   | Voted   | Plan      | Second | EST     | 1960   |
|        |           |        |           |        | Vr. Total |                 |    | 308412  |         |           |        |         |        |
|        |           |        |           | 31     |           | 201400105 09 00 | 01 | 55200   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 27600   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 82800   |         |           |        |         |        |
|        |           |        |           | 32     |           | 201400105 09 00 | 01 | 94600   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 47300   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 240     | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 55 | 4580    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 146720  |         |           |        |         |        |
|        |           |        |           | 33     |           | 201400105 09 00 | 01 | 166530  | Voted   | Plan      | Second | EST     | 1964   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1964   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 37687   | Voted   | Plan      | Second | EST     | 1964   |
|        |           |        |           |        | Vr. Total |                 |    | 285732  |         |           |        |         |        |
|        |           |        |           | 34     |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 28050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 144810  |         |           |        |         |        |
|        |           |        |           | 35     |           | 201400105 15 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 06 | 28050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 144810  |         |           |        |         |        |
|        |           |        |           | 36     |           | 201400105 18 00 | 01 | 113000  | Voted   | Plan      | Second | EST     | 1965   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1965   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 30050   | Voted   | Plan      | Second | EST     | 1965   |
|        |           |        |           |        | Vr. Total |                 |    | 198550  |         |           |        |         |        |
|        |           |        |           | 37     |           | 201400105 03 00 | 06 | 50000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 50000   |         |           |        |         |        |
|        |           |        |           | 38     |           | 201400105 03 00 | 01 | 50805   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 22290   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 74      | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 73169   |         |           |        |         |        |
|        |           |        |           | 39     |           | 201400105 18 00 | 01 | 148340  | Voted   | Plan      | Second | EST     | 1967   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 72420   | Voted   | Plan      | Second | EST     | 1967   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 37687   | Voted   | Plan      | Second | EST     | 1967   |
|        |           |        |           |        | Vr. Total |                 |    | 258447  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | FATEHGARH | 4      |           | 201400105 01 04        | 13 | 620             | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 01 | 349200          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 03 | 174600          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 06 | 300             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 55 | 1100            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>525820</b>   |         |           |        |         |        |
|        |           |        |           | 40     |           | 201400105 03 00        | 01 | 651643          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 03 | 292691          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 06 | 1498            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 55 | 2200            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>948032</b>   |         |           |        |         |        |
|        |           |        |           | 41     |           | 201400105 03 00        | 01 | 26012           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 03 | 10925           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>36937</b>    |         |           |        |         |        |
|        |           |        |           | 5      |           | 201400105 03 00        | 02 | 12000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | 201400108 04 00        | 01 | 80542           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00        | 03 | 40271           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00        | 06 | 253             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00        | 55 | 3180            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>136246</b>   |         |           |        |         |        |
|        |           |        |           | 6      |           | 201400105 12 00        | 07 | 70000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | 201400108 04 00        | 01 | 88500           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00        | 03 | 44250           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00        | 55 | 2020            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>204770</b>   |         |           |        |         |        |
|        |           |        |           | 7      |           | 201400105 19 00        | 07 | 95161           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | 201400108 03 00        | 01 | 381952          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00        | 03 | 190976          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00        | 06 | 300             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00        | 55 | 15330           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>683719</b>   |         |           |        |         |        |
|        |           |        |           | 8      |           | 201400108 03 00        | 01 | 499785          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00        | 03 | 249805          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00        | 06 | 300             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00        | 55 | 7910            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>757800</b>   |         |           |        |         |        |
|        |           |        |           | 9      |           | 201400105 03 00        | 01 | 3706445         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 03 | 1852872         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 06 | 5194            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 55 | 76930           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>5641441</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot FATEHGARH :</b> |    | <b>24488453</b> |         |           |        |         |        |
|        |           |        | FATEHPUR  | 1      |           | 201400105 03 00        | 02 | 30000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>30000</b>    |         |           |        |         |        |
|        |           |        |           | 10     |           | 201400105 03 00        | 01 | 14600           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 03 | 7300            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 55 | 830             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 09 00        | 09 | 7152            | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>29882</b>    |         |           |        |         |        |
|        |           |        |           | 11     |           | 201400105 03 00        | 01 | 194660          | Voted   | Plan      | First  | EST     | 1201   |
|        |           |        |           |        |           | 201400105 03 00        | 03 | 97330           | Voted   | Plan      | First  | EST     | 1201   |
|        |           |        |           |        |           | 201400105 03 00        | 06 | 11800           | Voted   | Plan      | First  | EST     | 1201   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | FATEHPUR | 11     | Vr. Total |                 |    | 303790  |         |           |        |         |        |
|        |           |        |          | 12     |           | 201400108 03 00 | 01 | 128680  | Voted   | Plan      | First  | EST     | 1202   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | First  | EST     | 1202   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9800    | Voted   | Plan      | First  | EST     | 1202   |
|        |           |        |          |        | Vr. Total |                 |    | 202820  |         |           |        |         |        |
|        |           |        |          | 13     |           | 201400105 03 00 | 01 | 66415   | Voted   | Plan      | First  | EST     | 1223   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 33208   | Voted   | Plan      | First  | EST     | 1223   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 4542    | Voted   | Plan      | First  | EST     | 1223   |
|        |           |        |          |        | Vr. Total |                 |    | 104165  |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400105 01 04 | 01 | 183940  | Voted   | Plan      | First  | EST     | 1205   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 91970   | Voted   | Plan      | First  | EST     | 1205   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 11800   | Voted   | Plan      | First  | EST     | 1205   |
|        |           |        |          |        | Vr. Total |                 |    | 287710  |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400105 03 00 | 01 | 224100  | Voted   | Plan      | First  | EST     | 1225   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | First  | EST     | 1225   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11800   | Voted   | Plan      | First  | EST     | 1225   |
|        |           |        |          |        | Vr. Total |                 |    | 347950  |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 03 00 | 01 | 149190  | Voted   | Plan      | First  | EST     | 1228   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 74595   | Voted   | Plan      | First  | EST     | 1228   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1228   |
|        |           |        |          |        | Vr. Total |                 |    | 234585  |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 18 00 | 01 | 144840  | Voted   | Plan      | First  | EST     | 1235   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 72420   | Voted   | Plan      | First  | EST     | 1235   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1235   |
|        |           |        |          |        | Vr. Total |                 |    | 228060  |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 18 00 | 01 | 111000  | Voted   | Plan      | First  | EST     | 1236   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1236   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 8800    | Voted   | Plan      | First  | EST     | 1236   |
|        |           |        |          |        | Vr. Total |                 |    | 175300  |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | First  | EST     | 1238   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1238   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 8800    | Voted   | Plan      | First  | EST     | 1238   |
|        |           |        |          |        | Vr. Total |                 |    | 175300  |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00 | 01 | 6226690 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 3112800 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 44331   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 241260  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 19 00 | 07 | 150000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 9775081 |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 03 00 | 01 | 82164   | Voted   | Plan      | First  | EST     | 1239   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 41082   | Voted   | Plan      | First  | EST     | 1239   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 5961    | Voted   | Plan      | First  | EST     | 1239   |
|        |           |        |          |        | Vr. Total |                 |    | 129207  |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1220   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1220   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1220   |
|        |           |        |          |        | Vr. Total |                 |    | 255345  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 03 00 | 01 | 158280  | Voted   | Plan      | First  | EST     | 1203   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 79140   | Voted   | Plan      | First  | EST     | 1203   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1203   |
|        |           |        |          |        | Vr. Total |                 |    | 248220  |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1207   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | FATEHPUR | 23     |                  | 201400105 03 00 | 03 | 81515          | Voted   | Plan      | First  | EST     | 1207   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 10800          | Voted   | Plan      | First  | EST     | 1207   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>255345</b>  |         |           |        |         |        |
|        |           |        |          | 24     |                  | 201400108 03 00 | 01 | 128680         | Voted   | Plan      | First  | EST     | 1210   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 64340          | Voted   | Plan      | First  | EST     | 1210   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 8800           | Voted   | Plan      | First  | EST     | 1210   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>201820</b>  |         |           |        |         |        |
|        |           |        |          | 25     |                  | 201400105 03 00 | 01 | 178150         | Voted   | Plan      | First  | EST     | 1213   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 89075          | Voted   | Plan      | First  | EST     | 1213   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 10800          | Voted   | Plan      | First  | EST     | 1213   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>278025</b>  |         |           |        |         |        |
|        |           |        |          | 26     |                  | 201400105 09 00 | 01 | 194660         | Voted   | Plan      | First  | EST     | 1211   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 97330          | Voted   | Plan      | First  | EST     | 1211   |
|        |           |        |          |        |                  | 201400105 09 00 | 06 | 11800          | Voted   | Plan      | First  | EST     | 1211   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>303790</b>  |         |           |        |         |        |
|        |           |        |          | 27     |                  | 201400105 09 00 | 01 | 224100         | Voted   | Plan      | First  | EST     | 1233   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 112050         | Voted   | Plan      | First  | EST     | 1233   |
|        |           |        |          |        |                  | 201400105 09 00 | 06 | 11800          | Voted   | Plan      | First  | EST     | 1233   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>347950</b>  |         |           |        |         |        |
|        |           |        |          | 28     |                  | 201400108 03 00 | 01 | 60779          | Voted   | Plan      | Second | EST     | 1209   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 30390          | Voted   | Plan      | Second | EST     | 1209   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 4542           | Voted   | Plan      | Second | EST     | 1209   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>95711</b>   |         |           |        |         |        |
|        |           |        |          | 29     |                  | 201400105 01 04 | 01 | 172960         | Voted   | Plan      | Second | EST     | 1205   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 79562          | Voted   | Plan      | Second | EST     | 1205   |
|        |           |        |          |        |                  | 201400105 01 04 | 06 | 3000           | Voted   | Plan      | Second | EST     | 1205   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>255522</b>  |         |           |        |         |        |
|        |           |        |          | 3      |                  | 201400105 03 00 | 01 | 1595190        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 797595         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 24700          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 53440          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 12 00 | 07 | 70000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2540925</b> |         |           |        |         |        |
|        |           |        |          | 30     |                  | 201400105 01 04 | 01 | 307470         | Voted   | Plan      | Second | EST     | 1205   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 40335          | Voted   | Plan      | Second | EST     | 1205   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>347805</b>  |         |           |        |         |        |
|        |           |        |          | 31     |                  | 201400105 03 00 | 01 | 158280         | Voted   | Plan      | Second | EST     | 1207   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 66478          | Voted   | Plan      | Second | EST     | 1207   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>224758</b>  |         |           |        |         |        |
|        |           |        |          | 32     |                  | 201400105 03 00 | 06 | 53300          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>53300</b>   |         |           |        |         |        |
|        |           |        |          | 33     |                  | 201400105 03 00 | 01 | 245120         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 95115          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 842            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 7960           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>349037</b>  |         |           |        |         |        |
|        |           |        |          | 4      |                  | 201400105 03 00 | 09 | 2876           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 01 | 196900         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 98450          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 560            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 55 | 7520           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>306306</b>  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | FATEHPUR  | 5      |           | 201400108 03 00       | 01 | 726700          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00       | 03 | 363350          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00       | 06 | 1260            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00       | 09 | 661             | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | 201400108 03 00       | 55 | 30170           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>1122141</b>  |         |           |        |         |        |
|        |           |        |           | 6      |           | 201400105 01 04       | 09 | 1425            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | 201400105 18 00       | 01 | 77840           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00       | 03 | 38920           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00       | 06 | 6800            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>124985</b>   |         |           |        |         |        |
|        |           |        |           | 7      |           | 201400105 03 00       | 15 | 21059           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | 201400105 15 00       | 01 | 157840          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00       | 03 | 78920           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00       | 06 | 6800            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00       | 55 | 4060            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>268679</b>   |         |           |        |         |        |
|        |           |        |           | 8      |           | 201400105 01 04       | 13 | 50000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | 201400105 89 05       | 01 | 200620          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05       | 03 | 100310          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05       | 06 | 7040            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05       | 55 | 6260            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>364230</b>   |         |           |        |         |        |
|        |           |        |           | 9      |           | 201400105 01 04       | 01 | 328900          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04       | 03 | 164450          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04       | 55 | 14340           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 09 00       | 15 | 8001            | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>515691</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot FATEHPUR :</b> |    | <b>20483435</b> |         |           |        |         |        |
|        |           |        | FIROZABAD | 1      |           | 201400105 03 00       | 01 | 163030          | Voted   | Plan      | First  | EST     | 1914   |
|        |           |        |           |        |           | 201400105 03 00       | 03 | 81515           | Voted   | Plan      | First  | EST     | 1914   |
|        |           |        |           |        |           | 201400105 03 00       | 06 | 43425           | Voted   | Plan      | First  | EST     | 1914   |
|        |           |        |           |        |           | 201400105 12 00       | 07 | 70000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>357970</b>   |         |           |        |         |        |
|        |           |        |           | 10     |           | 201400105 18 00       | 01 | 163030          | Voted   | Plan      | First  | EST     | 1919   |
|        |           |        |           |        |           | 201400105 18 00       | 03 | 81515           | Voted   | Plan      | First  | EST     | 1919   |
|        |           |        |           |        |           | 201400105 18 00       | 06 | 40225           | Voted   | Plan      | First  | EST     | 1919   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>284770</b>   |         |           |        |         |        |
|        |           |        |           | 11     |           | 201400105 03 00       | 01 | 140620          | Voted   | Plan      | First  | EST     | 1927   |
|        |           |        |           |        |           | 201400105 03 00       | 03 | 70310           | Voted   | Plan      | First  | EST     | 1927   |
|        |           |        |           |        |           | 201400105 03 00       | 06 | 31800           | Voted   | Plan      | First  | EST     | 1927   |
|        |           |        |           |        |           | 201400105 18 00       | 07 | 184450          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>427180</b>   |         |           |        |         |        |
|        |           |        |           | 12     |           | 201400105 03 00       | 01 | 188990          | Voted   | Plan      | First  | EST     | 1918   |
|        |           |        |           |        |           | 201400105 03 00       | 03 | 94495           | Voted   | Plan      | First  | EST     | 1918   |
|        |           |        |           |        |           | 201400105 03 00       | 06 | 43425           | Voted   | Plan      | First  | EST     | 1918   |
|        |           |        |           |        |           | 201400105 12 00       | 07 | 70000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>396910</b>   |         |           |        |         |        |
|        |           |        |           | 13     |           | 201400105 03 00       | 01 | 183490          | Voted   | Plan      | First  | EST     | 1908   |
|        |           |        |           |        |           | 201400105 03 00       | 03 | 91745           | Voted   | Plan      | First  | EST     | 1908   |
|        |           |        |           |        |           | 201400105 03 00       | 06 | 40613           | Voted   | Plan      | First  | EST     | 1908   |
|        |           |        |           |        |           | 201400105 19 00       | 07 | 100000          | Voted   | Plan      | Second | CON     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | FIROZABAD | 13     | Vr. Total |                 |    | 415848  |         |           |        |         |        |
|        |           |        |           | 14     |           | 201400105 01 04 | 01 | 194660  | Voted   | Plan      | First  | EST     | 1921   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1921   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 54425   | Voted   | Plan      | First  | EST     | 1921   |
|        |           |        |           |        | Vr. Total |                 |    | 346415  |         |           |        |         |        |
|        |           |        |           | 15     |           | 201400105 01 04 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1922   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1922   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 37800   | Voted   | Plan      | First  | EST     | 1922   |
|        |           |        |           |        | Vr. Total |                 |    | 282345  |         |           |        |         |        |
|        |           |        |           | 16     |           | 201400105 01 04 | 01 | 167920  | Voted   | Plan      | First  | EST     | 1924   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 83960   | Voted   | Plan      | First  | EST     | 1924   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 37800   | Voted   | Plan      | First  | EST     | 1924   |
|        |           |        |           |        | Vr. Total |                 |    | 289680  |         |           |        |         |        |
|        |           |        |           | 17     |           | 201400105 01 04 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1925   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1925   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 40612   | Voted   | Plan      | First  | EST     | 1925   |
|        |           |        |           |        | Vr. Total |                 |    | 285157  |         |           |        |         |        |
|        |           |        |           | 18     |           | 201400105 15 00 | 01 | 149190  | Voted   | Plan      | First  | EST     | 1920   |
|        |           |        |           |        |           | 201400105 15 00 | 03 | 74595   | Voted   | Plan      | First  | EST     | 1920   |
|        |           |        |           |        |           | 201400105 15 00 | 06 | 43425   | Voted   | Plan      | First  | EST     | 1920   |
|        |           |        |           |        | Vr. Total |                 |    | 267210  |         |           |        |         |        |
|        |           |        |           | 2      |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | First  | EST     | 1915   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 1915   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 43425   | Voted   | Plan      | First  | EST     | 1915   |
|        |           |        |           |        |           | 201400105 18 00 | 07 | 184450  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 495100  |         |           |        |         |        |
|        |           |        |           | 21     |           | 201400105 09 00 | 01 | 194660  | Voted   | Plan      | First  | EST     | 1935   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1935   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 31612   | Voted   | Plan      | First  | EST     | 1935   |
|        |           |        |           |        | Vr. Total |                 |    | 323602  |         |           |        |         |        |
|        |           |        |           | 22     |           | 201400105 09 00 | 01 | 416000  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 208000  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 600     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 55 | 11860   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 636460  |         |           |        |         |        |
|        |           |        |           | 23     |           | 201400105 09 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1937   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1937   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 34300   | Voted   | Plan      | First  | EST     | 1937   |
|        |           |        |           |        | Vr. Total |                 |    | 278845  |         |           |        |         |        |
|        |           |        |           | 24     |           | 201400105 09 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1936   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1936   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 39925   | Voted   | Plan      | First  | EST     | 1936   |
|        |           |        |           |        | Vr. Total |                 |    | 284470  |         |           |        |         |        |
|        |           |        |           | 25     |           | 201400105 03 00 | 01 | 110774  | Voted   | Plan      | First  | EST     | 1929   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 60645   | Voted   | Plan      | First  | EST     | 1929   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 31800   | Voted   | Plan      | First  | EST     | 1929   |
|        |           |        |           |        | Vr. Total |                 |    | 203219  |         |           |        |         |        |
|        |           |        |           | 26     |           | 201400105 03 00 | 01 | 2643909 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 1305200 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 2600    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 65120   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 4016829 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | FIROZABAD | 27     |           | 201400105 03 00  | 01 | 2721215        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 03 | 1386930        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 06 | 212555         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 55 | 113240         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>4433940</b> |         |           |        |         |        |
|        |           |        |           | 28     |           | 201400108 03 00  | 01 | 225250         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 03 | 124625         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 06 | 33113          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 55 | 12140          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>395128</b>  |         |           |        |         |        |
|        |           |        |           | 29     |           | 201400108 03 00  | 01 | 113300         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 03 | 56650          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 06 | 100            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 55 | 4040           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>174090</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 201400105 03 00  | 01 | 224100         | Voted   | Plan      | First  | EST     | 1906   |
|        |           |        |           |        |           | 201400105 03 00  | 03 | 112050         | Voted   | Plan      | First  | EST     | 1906   |
|        |           |        |           |        |           | 201400105 03 00  | 06 | 31613          | Voted   | Plan      | First  | EST     | 1906   |
|        |           |        |           |        |           | 201400105 19 00  | 07 | 100000         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>467763</b>  |         |           |        |         |        |
|        |           |        |           | 30     |           | 201400105 03 00  | 01 | 1333092        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 03 | 646425         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 06 | 5040           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 55 | 26760          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2011317</b> |         |           |        |         |        |
|        |           |        |           | 31     |           | 201400105 03 00  | 01 | 1306200        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 03 | 653100         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 06 | 6860           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 55 | 94720          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2060880</b> |         |           |        |         |        |
|        |           |        |           | 32     |           | 201400105 18 00  | 01 | 53840          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00  | 03 | 38920          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00  | 06 | 29800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>122560</b>  |         |           |        |         |        |
|        |           |        |           | 33     |           | 201400105 89 05  | 01 | 394870         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05  | 03 | 209435         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05  | 06 | 89790          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05  | 55 | 10500          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>704595</b>  |         |           |        |         |        |
|        |           |        |           | 34     |           | 201400105 01 04  | 01 | 152700         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04  | 03 | 76350          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04  | 55 | 8860           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>237910</b>  |         |           |        |         |        |
|        |           |        |           | 35     |           | 201400105 15 00  | 01 | 82100          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00  | 03 | 41050          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00  | 55 | 8140           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>131290</b>  |         |           |        |         |        |
|        |           |        |           | 36     |           | 201400105 03 00  | 01 | 105580         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 06 | 100000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>205580</b>  |         |           |        |         |        |
|        |           |        |           | 37     |           | 201400105 03 00  | 01 | 624310         | Voted   | Plan      | Second | EST     | 1906   |
|        |           |        |           |        |           | 201400105 03 00  | 03 | 134294         | Voted   | Plan      | Second | EST     | 1906   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | FIROZABAD | 37     | Vr. Total |                 |    | 758604  |         |           |        |         |        |
|        |           |        |           | 38     |           | 201400105 15 00 | 01 | 82100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 03 | 41050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 55 | 8140    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 131290  |         |           |        |         |        |
|        |           |        |           | 39     |           | 201400105 01 04 | 01 | 104500  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 52250   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04 | 55 | 5520    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 162270  |         |           |        |         |        |
|        |           |        |           | 4      |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | First  | EST     | 1907   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1907   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 25300   | Voted   | Plan      | First  | EST     | 1907   |
|        |           |        |           |        |           | 201400105 03 00 | 08 | 3875    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 321165  |         |           |        |         |        |
|        |           |        |           | 40     |           | 201400105 89 05 | 01 | 422870  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05 | 03 | 209435  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05 | 06 | 85790   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05 | 55 | 10500   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 728595  |         |           |        |         |        |
|        |           |        |           | 41     |           | 201400105 03 00 | 01 | 1294800 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 647400  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 6840    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 94720   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 2043760 |         |           |        |         |        |
|        |           |        |           | 42     |           | 201400105 03 00 | 01 | 1292850 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 646425  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 5040    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 26760   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 1971075 |         |           |        |         |        |
|        |           |        |           | 43     |           | 201400108 03 00 | 01 | 151860  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 75930   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 55 | 4040    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 231930  |         |           |        |         |        |
|        |           |        |           | 44     |           | 201400108 03 00 | 01 | 286067  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 142034  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 31113   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 55 | 16016   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 475230  |         |           |        |         |        |
|        |           |        |           | 45     |           | 201400105 03 00 | 01 | 2707760 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 1371880 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 200426  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 109900  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 4389966 |         |           |        |         |        |
|        |           |        |           | 46     |           | 201400105 03 00 | 01 | 2574914 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 1287457 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 2600    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 68996   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 3933967 |         |           |        |         |        |
|        |           |        |           | 47     |           | 201400105 18 00 | 01 | 79840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 27800   | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | FIROZABAD | 47     | Vr. Total |                 |    | 146560 |         |           |        |         |        |
|        |           |        |           | 48     |           | 201400105 15 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1920   |
|        |           |        |           |        |           | 201400105 15 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1920   |
|        |           |        |           |        |           | 201400105 15 00 | 06 | 39925  | Voted   | Plan      | Second | EST     | 1920   |
|        |           |        |           |        | Vr. Total |                 |    | 284470 |         |           |        |         |        |
|        |           |        |           | 49     |           | 201400105 01 04 | 01 | 166530 | Voted   | Plan      | Second | EST     | 1925   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1925   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 34300  | Voted   | Plan      | Second | EST     | 1925   |
|        |           |        |           |        | Vr. Total |                 |    | 282345 |         |           |        |         |        |
|        |           |        |           | 5      |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1916   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1916   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 65800  | Voted   | Plan      | First  | EST     | 1916   |
|        |           |        |           |        |           | 201400105 03 00 | 13 | 391500 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 701845 |         |           |        |         |        |
|        |           |        |           | 50     |           | 201400105 01 04 | 01 | 166530 | Voted   | Plan      | Second | EST     | 1922   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1922   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 34300  | Voted   | Plan      | Second | EST     | 1922   |
|        |           |        |           |        | Vr. Total |                 |    | 282345 |         |           |        |         |        |
|        |           |        |           | 51     |           | 201400105 03 00 | 01 | 198160 | Voted   | Plan      | Second | EST     | 1908   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1908   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 31363  | Voted   | Plan      | Second | EST     | 1908   |
|        |           |        |           |        | Vr. Total |                 |    | 326853 |         |           |        |         |        |
|        |           |        |           | 52     |           | 201400105 03 00 | 01 | 152690 | Voted   | Plan      | Second | EST     | 1918   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 74595  | Voted   | Plan      | Second | EST     | 1918   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 39925  | Voted   | Plan      | Second | EST     | 1918   |
|        |           |        |           |        | Vr. Total |                 |    | 267210 |         |           |        |         |        |
|        |           |        |           | 53     |           | 201400105 03 00 | 01 | 142620 | Voted   | Plan      | Second | EST     | 1927   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 70310  | Voted   | Plan      | Second | EST     | 1927   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 29800  | Voted   | Plan      | Second | EST     | 1927   |
|        |           |        |           |        | Vr. Total |                 |    | 242730 |         |           |        |         |        |
|        |           |        |           | 54     |           | 201400105 03 00 | 01 | 123290 | Voted   | Plan      | Second | EST     | 1929   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 60645  | Voted   | Plan      | Second | EST     | 1929   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 29800  | Voted   | Plan      | Second | EST     | 1929   |
|        |           |        |           |        | Vr. Total |                 |    | 213735 |         |           |        |         |        |
|        |           |        |           | 55     |           | 201400105 18 00 | 01 | 113000 | Voted   | Plan      | Second | EST     | 1932   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 1932   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 29800  | Voted   | Plan      | Second | EST     | 1932   |
|        |           |        |           |        | Vr. Total |                 |    | 198300 |         |           |        |         |        |
|        |           |        |           | 56     |           | 201400108 03 00 | 01 | 138520 | Voted   | Plan      | Second | EST     | 1933   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 68260  | Voted   | Plan      | Second | EST     | 1933   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 29800  | Voted   | Plan      | Second | EST     | 1933   |
|        |           |        |           |        | Vr. Total |                 |    | 236580 |         |           |        |         |        |
|        |           |        |           | 57     |           | 201400108 03 00 | 01 | 142620 | Voted   | Plan      | Second | EST     | 1926   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 70310  | Voted   | Plan      | Second | EST     | 1926   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 22925  | Voted   | Plan      | Second | EST     | 1926   |
|        |           |        |           |        | Vr. Total |                 |    | 235855 |         |           |        |         |        |
|        |           |        |           | 58     |           | 201400105 03 00 | 01 | 186990 | Voted   | Plan      | Second | EST     | 1915   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 91745  | Voted   | Plan      | Second | EST     | 1915   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 37113  | Voted   | Plan      | Second | EST     | 1915   |
|        |           |        |           |        | Vr. Total |                 |    | 315848 |         |           |        |         |        |
|        |           |        |           | 59     |           | 201400105 03 00 | 01 | 166530 | Voted   | Plan      | Second | EST     | 1914   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1914   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | FIROZABAD          | 59     |                        | 201400105 03 00 | 06 | 39925           | Voted   | Plan      | Second | EST     | 1914   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>287970</b>   |         |           |        |         |        |
|        |           |        |                    | 6      |                        | 201400105 03 00 | 15 | 21350           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                    |        |                        | 201400108 03 00 | 01 | 140620          | Voted   | Plan      | First  | EST     | 1926   |
|        |           |        |                    |        |                        | 201400108 03 00 | 03 | 70310           | Voted   | Plan      | First  | EST     | 1926   |
|        |           |        |                    |        |                        | 201400108 03 00 | 06 | 24925           | Voted   | Plan      | First  | EST     | 1926   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>257205</b>   |         |           |        |         |        |
|        |           |        |                    | 60     |                        | 201400105 03 00 | 01 | 231100          | Voted   | Plan      | Second | EST     | 1906   |
|        |           |        |                    |        |                        | 201400105 03 00 | 03 | 112050          | Voted   | Plan      | Second | EST     | 1906   |
|        |           |        |                    |        |                        | 201400105 03 00 | 06 | 24613           | Voted   | Plan      | Second | EST     | 1906   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>367763</b>   |         |           |        |         |        |
|        |           |        |                    | 61     |                        | 201400105 03 00 | 01 | 105580          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                        | 201400105 03 00 | 06 | 100000          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>205580</b>   |         |           |        |         |        |
|        |           |        |                    | 62     |                        | 201400105 09 00 | 01 | 201660          | Voted   | Plan      | Second | EST     | 1935   |
|        |           |        |                    |        |                        | 201400105 09 00 | 03 | 97330           | Voted   | Plan      | Second | EST     | 1935   |
|        |           |        |                    |        |                        | 201400105 09 00 | 06 | 24612           | Voted   | Plan      | Second | EST     | 1935   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>323602</b>   |         |           |        |         |        |
|        |           |        |                    | 63     |                        | 201400105 09 00 | 01 | 163030          | Voted   | Plan      | Second | EST     | 1937   |
|        |           |        |                    |        |                        | 201400105 09 00 | 03 | 81515           | Voted   | Plan      | Second | EST     | 1937   |
|        |           |        |                    |        |                        | 201400105 09 00 | 06 | 34300           | Voted   | Plan      | Second | EST     | 1937   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>278845</b>   |         |           |        |         |        |
|        |           |        |                    | 64     |                        | 201400105 09 00 | 01 | 163030          | Voted   | Plan      | Second | EST     | 1936   |
|        |           |        |                    |        |                        | 201400105 09 00 | 03 | 81515           | Voted   | Plan      | Second | EST     | 1936   |
|        |           |        |                    |        |                        | 201400105 09 00 | 06 | 39925           | Voted   | Plan      | Second | EST     | 1936   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>284470</b>   |         |           |        |         |        |
|        |           |        |                    | 65     |                        | 201400105 09 00 | 01 | 416000          | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                    |        |                        | 201400105 09 00 | 03 | 208000          | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                    |        |                        | 201400105 09 00 | 06 | 600             | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                    |        |                        | 201400105 09 00 | 55 | 11860           | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>636460</b>   |         |           |        |         |        |
|        |           |        |                    | 7      |                        | 201400105 15 00 | 13 | 19500           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                    |        |                        | 201400108 03 00 | 01 | 136520          | Voted   | Plan      | First  | EST     | 1933   |
|        |           |        |                    |        |                        | 201400108 03 00 | 03 | 68260           | Voted   | Plan      | First  | EST     | 1933   |
|        |           |        |                    |        |                        | 201400108 03 00 | 06 | 31800           | Voted   | Plan      | First  | EST     | 1933   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>256080</b>   |         |           |        |         |        |
|        |           |        |                    | 8      |                        | 201400105 18 00 | 13 | 19500           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                    |        |                        | 201400108 03 00 | 01 | 117760          | Voted   | Plan      | First  | EST     | 1934   |
|        |           |        |                    |        |                        | 201400108 03 00 | 03 | 58880           | Voted   | Plan      | First  | EST     | 1934   |
|        |           |        |                    |        |                        | 201400108 03 00 | 06 | 34613           | Voted   | Plan      | First  | EST     | 1934   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>230753</b>   |         |           |        |         |        |
|        |           |        |                    | 9      |                        | 201400105 01 04 | 13 | 29500           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                    |        |                        | 201400105 18 00 | 01 | 106000          | Voted   | Plan      | First  | EST     | 1932   |
|        |           |        |                    |        |                        | 201400105 18 00 | 03 | 55500           | Voted   | Plan      | First  | EST     | 1932   |
|        |           |        |                    |        |                        | 201400105 18 00 | 06 | 31800           | Voted   | Plan      | First  | EST     | 1932   |
|        |           |        |                    |        | <b>Vr. Total</b>       |                 |    | <b>222800</b>   |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot FIROZABAD :</b> |                 |    | <b>42771119</b> |         |           |        |         |        |
|        |           |        | GAUTAM BUDHA NAGAR | 1      |                        | 201400105 03 00 | 01 | 1515700         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                        | 201400105 03 00 | 03 | 757850          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                        | 201400105 03 00 | 06 | 1680            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                        | 201400105 03 00 | 55 | 70930           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                        | 201400105 17 00 | 07 | 666523          | Voted   | Plan      | Second | CON     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY              | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GAUTAM BUDHA<br>NAGAR | 1      | Vr. Total |                 |    | 3012683 |         |           |        |         |        |
|        |           |        |                       | 10     |           | 201400105 03 00 | 08 | 3397    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                       |        |           | 201400105 16 00 | 01 | 50500   | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |                       |        |           | 201400105 16 00 | 03 | 25250   | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |                       |        |           | 201400105 16 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |                       |        |           | 201400105 16 00 | 55 | 2020    | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |                       |        | Vr. Total |                 |    | 82167   |         |           |        |         |        |
|        |           |        |                       | 11     |           | 201400105 03 00 | 15 | 8056    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                       |        | Vr. Total |                 |    | 8056    |         |           |        |         |        |
|        |           |        |                       | 12     |           | 201400105 03 00 | 09 | 62366   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                       |        | Vr. Total |                 |    | 62366   |         |           |        |         |        |
|        |           |        |                       | 13     |           | 201400105 03 00 | 01 | 231100  | Voted   | Plan      | First  | EST     | 1225   |
|        |           |        |                       |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | First  | EST     | 1225   |
|        |           |        |                       |        |           | 201400105 03 00 | 06 | 12100   | Voted   | Plan      | First  | EST     | 1225   |
|        |           |        |                       |        | Vr. Total |                 |    | 355250  |         |           |        |         |        |
|        |           |        |                       | 14     |           | 201400105 01 04 | 01 | 192490  | Voted   | Plan      | First  | EST     | 1153   |
|        |           |        |                       |        |           | 201400105 01 04 | 03 | 94495   | Voted   | Plan      | First  | EST     | 1153   |
|        |           |        |                       |        |           | 201400105 01 04 | 06 | 11100   | Voted   | Plan      | First  | EST     | 1153   |
|        |           |        |                       |        | Vr. Total |                 |    | 298085  |         |           |        |         |        |
|        |           |        |                       | 15     |           | 201400105 03 00 | 01 | 191022  | Voted   | Plan      | First  | EST     | 1233   |
|        |           |        |                       |        |           | 201400105 03 00 | 03 | 94495   | Voted   | Plan      | First  | EST     | 1233   |
|        |           |        |                       |        |           | 201400105 03 00 | 06 | 7703    | Voted   | Plan      | First  | EST     | 1233   |
|        |           |        |                       |        | Vr. Total |                 |    | 293220  |         |           |        |         |        |
|        |           |        |                       | 16     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1232   |
|        |           |        |                       |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1232   |
|        |           |        |                       |        |           | 201400105 03 00 | 06 | 5351    | Voted   | Plan      | Second | EST     | 1232   |
|        |           |        |                       |        | Vr. Total |                 |    | 272576  |         |           |        |         |        |
|        |           |        |                       | 17     |           | 201400108 03 00 | 01 | 129069  | Voted   | Plan      | Second | EST     | 1199   |
|        |           |        |                       |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | Second | EST     | 1199   |
|        |           |        |                       |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1199   |
|        |           |        |                       |        | Vr. Total |                 |    | 208429  |         |           |        |         |        |
|        |           |        |                       | 18     |           | 201400108 03 00 | 01 | 106680  | Voted   | Plan      | Second | EST     | 1191   |
|        |           |        |                       |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | Second | EST     | 1191   |
|        |           |        |                       |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1191   |
|        |           |        |                       |        | Vr. Total |                 |    | 180070  |         |           |        |         |        |
|        |           |        |                       | 19     |           | 201400105 03 00 | 01 | 136690  | Voted   | Plan      | Second | EST     | 1228   |
|        |           |        |                       |        |           | 201400105 03 00 | 03 | 74595   | Voted   | Plan      | Second | EST     | 1228   |
|        |           |        |                       |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1228   |
|        |           |        |                       |        | Vr. Total |                 |    | 222385  |         |           |        |         |        |
|        |           |        |                       | 2      |           | 201400105 12 00 | 07 | 22581   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                       |        |           | 201400108 03 00 | 01 | 620200  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400108 03 00 | 03 | 310100  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400108 03 00 | 06 | 730     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400108 03 00 | 55 | 26860   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        | Vr. Total |                 |    | 980471  |         |           |        |         |        |
|        |           |        |                       | 20     |           | 201400105 15 00 | 01 | 181650  | Voted   | Plan      | Second | EST     | 1177   |
|        |           |        |                       |        |           | 201400105 15 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1177   |
|        |           |        |                       |        |           | 201400105 15 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1177   |
|        |           |        |                       |        | Vr. Total |                 |    | 281825  |         |           |        |         |        |
|        |           |        |                       | 21     |           | 201400105 01 04 | 01 | 166530  | Voted   | Plan      | Second | EST     | 1165   |
|        |           |        |                       |        |           | 201400105 01 04 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1165   |
|        |           |        |                       |        |           | 201400105 01 04 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1165   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY              | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GAUTAM BUDHA<br>NAGAR | 21     | Vr. Total |                 |    | 259145  |         |           |        |         |        |
|        |           |        |                       | 22     |           | 201400105 03 00 | 01 | 166530  | Voted   | Plan      | Second | EST     | 1238   |
|        |           |        |                       |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1238   |
|        |           |        |                       |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1238   |
|        |           |        |                       |        | Vr. Total |                 |    | 259145  |         |           |        |         |        |
|        |           |        |                       | 23     |           | 201400105 18 00 | 01 | 152690  | Voted   | Plan      | Second | EST     | 1205   |
|        |           |        |                       |        |           | 201400105 18 00 | 03 | 74595   | Voted   | Plan      | Second | EST     | 1205   |
|        |           |        |                       |        |           | 201400105 18 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1205   |
|        |           |        |                       |        | Vr. Total |                 |    | 238385  |         |           |        |         |        |
|        |           |        |                       | 24     |           | 201400105 03 00 | 01 | 171420  | Voted   | Plan      | Second | EST     | 1224   |
|        |           |        |                       |        |           | 201400105 03 00 | 03 | 83960   | Voted   | Plan      | Second | EST     | 1224   |
|        |           |        |                       |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1224   |
|        |           |        |                       |        | Vr. Total |                 |    | 266480  |         |           |        |         |        |
|        |           |        |                       | 25     |           | 201400105 03 00 | 01 | 142620  | Voted   | Plan      | Second | EST     | 1222   |
|        |           |        |                       |        |           | 201400105 03 00 | 03 | 70310   | Voted   | Plan      | Second | EST     | 1222   |
|        |           |        |                       |        |           | 201400105 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1222   |
|        |           |        |                       |        | Vr. Total |                 |    | 221980  |         |           |        |         |        |
|        |           |        |                       | 26     |           | 201400105 16 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1230   |
|        |           |        |                       |        |           | 201400105 16 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1230   |
|        |           |        |                       |        |           | 201400105 16 00 | 06 | 28800   | Voted   | Plan      | Second | EST     | 1230   |
|        |           |        |                       |        |           | 201400105 16 00 | 55 | 40000   | Voted   | Plan      | Second | EST     | 1230   |
|        |           |        |                       |        | Vr. Total |                 |    | 360790  |         |           |        |         |        |
|        |           |        |                       | 27     |           | 201400105 16 00 | 01 | 3438541 | Voted   | Plan      | Second | EST     | 4009   |
|        |           |        |                       |        | Vr. Total |                 |    | 3438541 |         |           |        |         |        |
|        |           |        |                       | 28     |           | 201400105 16 00 | 03 | 15572   | Voted   | Plan      | Second | EST     | 1230   |
|        |           |        |                       |        | Vr. Total |                 |    | 15572   |         |           |        |         |        |
|        |           |        |                       | 29     |           | 201400105 16 00 | 03 | 7184    | Voted   | Plan      | Second | EST     | 4009   |
|        |           |        |                       |        | Vr. Total |                 |    | 7184    |         |           |        |         |        |
|        |           |        |                       | 3      |           | 201400105 03 00 | 01 | 2392760 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 03 | 1200300 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 06 | 5490    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 55 | 114110  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 17 00 | 07 | 84200   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                       |        | Vr. Total |                 |    | 3796860 |         |           |        |         |        |
|        |           |        |                       | 30     |           | 201400108 03 00 | 01 | 136520  | Voted   | Plan      | Second | EST     | 1218   |
|        |           |        |                       |        |           | 201400108 03 00 | 03 | 68260   | Voted   | Plan      | Second | EST     | 1218   |
|        |           |        |                       |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1218   |
|        |           |        |                       |        | Vr. Total |                 |    | 213830  |         |           |        |         |        |
|        |           |        |                       | 31     |           | 201400105 16 00 | 01 | 60000   | Voted   | Plan      | Second | EST     | 4009   |
|        |           |        |                       |        | Vr. Total |                 |    | 60000   |         |           |        |         |        |
|        |           |        |                       | 32     |           | 201400105 18 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1219   |
|        |           |        |                       |        |           | 201400105 18 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1219   |
|        |           |        |                       |        |           | 201400105 18 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1219   |
|        |           |        |                       |        | Vr. Total |                 |    | 175550  |         |           |        |         |        |
|        |           |        |                       | 33     |           | 201400108 03 00 | 01 | 130486  | Voted   | Plan      | Second | EST     | 1269   |
|        |           |        |                       |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | Second | EST     | 1269   |
|        |           |        |                       |        |           | 201400108 03 00 | 06 | 9368    | Voted   | Plan      | Second | EST     | 1269   |
|        |           |        |                       |        | Vr. Total |                 |    | 204194  |         |           |        |         |        |
|        |           |        |                       | 34     |           | 201400105 03 00 | 01 | 646730  | Voted   | Plan      | Second | EST     | 1225   |
|        |           |        |                       |        |           | 201400105 03 00 | 03 | 155715  | Voted   | Plan      | Second | EST     | 1225   |
|        |           |        |                       |        | Vr. Total |                 |    | 802445  |         |           |        |         |        |
|        |           |        |                       | 35     |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1234   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GAUTAM BUDHA NAGAR | 35     |                  | 201400108 03 00 | 03 | 55500          | Voted   | Plan      | Second | EST     | 1234   |
|        |           |        |                    |        |                  | 201400108 03 00 | 06 | 8075           | Voted   | Plan      | Second | EST     | 1234   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>174575</b>  |         |           |        |         |        |
|        |           |        |                    | 36     |                  | 201400108 03 00 | 01 | 121290         | Voted   | Plan      | Second | EST     | 1223   |
|        |           |        |                    |        |                  | 201400108 03 00 | 03 | 60645          | Voted   | Plan      | Second | EST     | 1223   |
|        |           |        |                    |        |                  | 201400108 03 00 | 06 | 3000           | Voted   | Plan      | Second | EST     | 1223   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>184935</b>  |         |           |        |         |        |
|        |           |        |                    | 37     |                  | 201400105 15 00 | 01 | 77840          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 15 00 | 03 | 38920          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 15 00 | 06 | 7050           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>123810</b>  |         |           |        |         |        |
|        |           |        |                    | 38     |                  | 201400105 18 00 | 01 | 77840          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 18 00 | 03 | 38920          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 18 00 | 06 | 7050           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>123810</b>  |         |           |        |         |        |
|        |           |        |                    | 39     |                  | 201400105 03 00 | 01 | 526420         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 03 00 | 03 | 261210         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 03 00 | 06 | 38250          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>825880</b>  |         |           |        |         |        |
|        |           |        |                    | 4      |                  | 201400105 18 00 | 07 | 235970         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                    |        |                  | 201400108 03 00 | 01 | 1542388        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                  | 201400108 03 00 | 03 | 771600         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                  | 201400108 03 00 | 06 | 1840           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                  | 201400108 03 00 | 55 | 75920          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>2627718</b> |         |           |        |         |        |
|        |           |        |                    | 40     |                  | 201400105 09 00 | 01 | 196918         | Voted   | Plan      | Second | EST     | 1226   |
|        |           |        |                    |        |                  | 201400105 09 00 | 03 | 97330          | Voted   | Plan      | Second | EST     | 1226   |
|        |           |        |                    |        |                  | 201400105 09 00 | 06 | 5936           | Voted   | Plan      | Second | EST     | 1226   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>300184</b>  |         |           |        |         |        |
|        |           |        |                    | 41     |                  | 201400105 09 00 | 01 | 176460         | Voted   | Plan      | Second | EST     | 1167   |
|        |           |        |                    |        |                  | 201400105 09 00 | 03 | 86480          | Voted   | Plan      | Second | EST     | 1167   |
|        |           |        |                    |        |                  | 201400105 09 00 | 06 | 11100          | Voted   | Plan      | Second | EST     | 1167   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>274040</b>  |         |           |        |         |        |
|        |           |        |                    | 42     |                  | 201400105 03 00 | 01 | 20390          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 03 00 | 03 | 13807          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>34197</b>   |         |           |        |         |        |
|        |           |        |                    | 43     |                  | 201400105 03 00 | 01 | 32050          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 03 00 | 03 | 18589          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>50639</b>   |         |           |        |         |        |
|        |           |        |                    | 44     |                  | 201400105 03 00 | 01 | 27632          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>27632</b>   |         |           |        |         |        |
|        |           |        |                    | 45     |                  | 201400105 16 00 | 01 | 224100         | Voted   | Plan      | Second | EST     | 1275   |
|        |           |        |                    |        |                  | 201400105 16 00 | 03 | 112050         | Voted   | Plan      | Second | EST     | 1275   |
|        |           |        |                    |        |                  | 201400105 16 00 | 06 | 28800          | Voted   | Plan      | Second | EST     | 1275   |
|        |           |        |                    |        |                  | 201400105 16 00 | 55 | 60507          | Voted   | Plan      | Second | EST     | 1275   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>425457</b>  |         |           |        |         |        |
|        |           |        |                    | 46     |                  | 201400105 16 00 | 03 | 17928          | Voted   | Plan      | Second | EST     | 1275   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>17928</b>   |         |           |        |         |        |
|        |           |        |                    | 47     |                  | 201400105 03 00 | 03 | 17928          | Voted   | Plan      | Second | EST     | 1225   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>17928</b>   |         |           |        |         |        |
|        |           |        |                    | 48     |                  | 201400105 01 04 | 03 | 14900          | Voted   | Plan      | Second | EST     | 1153   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>14900</b>   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GAUTAM BUDHA NAGAR | 49     |           | 201400105 03 00 | 03 | 14900   | Voted   | Plan      | Second | EST     | 1233   |
|        |           |        |                    |        | Vr. Total |                 |    | 14900   |         |           |        |         |        |
|        |           |        |                    | 5      |           | 201400105 17 00 | 07 | 47558   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 01 | 58600   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 03 | 29300   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 138218  |         |           |        |         |        |
|        |           |        |                    | 50     |           | 201400105 16 00 | 03 | 4040    | Voted   | Plan      | Second | EST     | 4008   |
|        |           |        |                    |        | Vr. Total |                 |    | 4040    |         |           |        |         |        |
|        |           |        |                    | 51     |           | 201400105 16 00 | 03 | 3488    | Voted   | Plan      | Second | EST     | 4008   |
|        |           |        |                    |        | Vr. Total |                 |    | 3488    |         |           |        |         |        |
|        |           |        |                    | 52     |           | 201400108 03 00 | 03 | 49616   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 49616   |         |           |        |         |        |
|        |           |        |                    | 53     |           | 201400105 03 00 | 03 | 125944  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 125944  |         |           |        |         |        |
|        |           |        |                    | 54     |           | 201400105 03 00 | 03 | 197844  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 197844  |         |           |        |         |        |
|        |           |        |                    | 55     |           | 201400108 03 00 | 03 | 123544  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 123544  |         |           |        |         |        |
|        |           |        |                    | 56     |           | 201400105 16 00 | 06 | 73500   | Voted   | Plan      | Second | EST     | 4008   |
|        |           |        |                    |        | Vr. Total |                 |    | 73500   |         |           |        |         |        |
|        |           |        |                    | 57     |           | 201400105 16 00 | 01 | 89800   | Voted   | Plan      | Second | EST     | 4009   |
|        |           |        |                    |        |           | 201400105 16 00 | 03 | 44900   | Voted   | Plan      | Second | EST     | 4009   |
|        |           |        |                    |        |           | 201400105 16 00 | 55 | 4040    | Voted   | Plan      | Second | EST     | 4009   |
|        |           |        |                    |        | Vr. Total |                 |    | 138740  |         |           |        |         |        |
|        |           |        |                    | 58     |           | 201400105 03 00 | 01 | 2408440 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 03 00 | 03 | 1200300 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 03 00 | 06 | 5490    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 03 00 | 55 | 114110  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 3728340 |         |           |        |         |        |
|        |           |        |                    | 59     |           | 201400108 03 00 | 01 | 620200  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 03 | 310100  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 06 | 730     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 55 | 27220   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 958250  |         |           |        |         |        |
|        |           |        |                    | 6      |           | 201400105 09 00 | 01 | 135300  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                    |        |           | 201400105 09 00 | 03 | 67650   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                    |        |           | 201400105 09 00 | 06 | 560     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                    |        |           | 201400105 09 00 | 55 | 6240    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                    |        |           | 201400105 19 00 | 07 | 50000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 259750  |         |           |        |         |        |
|        |           |        |                    | 60     |           | 201400105 03 00 | 01 | 1574300 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 03 00 | 03 | 787150  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 03 00 | 06 | 1680    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 03 00 | 55 | 73690   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 2436820 |         |           |        |         |        |
|        |           |        |                    | 61     |           | 201400108 03 00 | 01 | 1543584 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 03 | 772150  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 06 | 1840    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 55 | 75920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 2393494 |         |           |        |         |        |
|        |           |        |                    | 62     |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB                 | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|---------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GAUTAM BUDHA NAGAR | 62     |                           | 201400105 18 00 | 03 | 38920           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                           | 201400105 18 00 | 06 | 7050            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>123810</b>   |         |           |        |         |        |
|        |           |        |                    | 63     |                           | 201400105 15 00 | 01 | 77840           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                           | 201400105 15 00 | 03 | 38920           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                           | 201400105 15 00 | 06 | 7050            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                           | 201400105 15 00 | 55 | 23352           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>147162</b>   |         |           |        |         |        |
|        |           |        |                    | 64     |                           | 201400105 03 00 | 01 | 438800          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                           | 201400105 03 00 | 03 | 217400          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                           | 201400105 03 00 | 06 | 33225           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                           | 201400105 03 00 | 55 | 28725           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>718150</b>   |         |           |        |         |        |
|        |           |        |                    | 65     |                           | 201400105 03 00 | 01 | 231100          | Voted   | Plan      | Second | EST     | 1225   |
|        |           |        |                    |        |                           | 201400105 03 00 | 03 | 112050          | Voted   | Plan      | Second | EST     | 1225   |
|        |           |        |                    |        |                           | 201400105 03 00 | 06 | 12100           | Voted   | Plan      | Second | EST     | 1225   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>355250</b>   |         |           |        |         |        |
|        |           |        |                    | 66     |                           | 201400105 01 04 | 01 | 166530          | Voted   | Plan      | Second | EST     | 1165   |
|        |           |        |                    |        |                           | 201400105 01 04 | 03 | 81515           | Voted   | Plan      | Second | EST     | 1165   |
|        |           |        |                    |        |                           | 201400105 01 04 | 06 | 11100           | Voted   | Plan      | Second | EST     | 1165   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>259145</b>   |         |           |        |         |        |
|        |           |        |                    | 67     |                           | 201400105 01 04 | 01 | 192490          | Voted   | Plan      | Second | EST     | 1153   |
|        |           |        |                    |        |                           | 201400105 01 04 | 03 | 94495           | Voted   | Plan      | Second | EST     | 1153   |
|        |           |        |                    |        |                           | 201400105 01 04 | 06 | 11100           | Voted   | Plan      | Second | EST     | 1153   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>298085</b>   |         |           |        |         |        |
|        |           |        |                    | 68     |                           | 201400105 03 00 | 01 | 166530          | Voted   | Plan      | Second | EST     | 1238   |
|        |           |        |                    |        |                           | 201400105 03 00 | 03 | 81515           | Voted   | Plan      | Second | EST     | 1238   |
|        |           |        |                    |        |                           | 201400105 03 00 | 06 | 11100           | Voted   | Plan      | Second | EST     | 1238   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>259145</b>   |         |           |        |         |        |
|        |           |        |                    | 7      |                           | 201400105 03 00 | 04 | 12077           | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |                    |        |                           | 201400105 09 00 | 01 | 124600          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                    |        |                           | 201400105 09 00 | 03 | 62300           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                    |        |                           | 201400105 09 00 | 55 | 5520            | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>204497</b>   |         |           |        |         |        |
|        |           |        |                    | 8      |                           | 201400105 03 00 | 02 | 36000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                    |        |                           | 201400105 16 00 | 01 | 89800           | Voted   | Plan      | First  | EST     | 4009   |
|        |           |        |                    |        |                           | 201400105 16 00 | 03 | 44900           | Voted   | Plan      | First  | EST     | 4009   |
|        |           |        |                    |        |                           | 201400105 16 00 | 55 | 4040            | Voted   | Plan      | First  | EST     | 4009   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>174740</b>   |         |           |        |         |        |
|        |           |        |                    | 9      |                           | 201400105 16 00 | 01 | 43600           | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |                    |        |                           | 201400105 16 00 | 03 | 21800           | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |                    |        |                           | 201400105 16 00 | 55 | 2020            | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |                    |        |                           | 201400108 03 00 | 15 | 46099           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>113519</b>   |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot GAUTAM BUDHA N</b> |                 |    | <b>35101308</b> |         |           |        |         |        |
|        |           |        | GAZIPUR            | 10     |                           | 201400105 09 00 | 13 | 1503            | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |                    |        |                           | 201400105 15 00 | 01 | 112500          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                           | 201400105 15 00 | 03 | 56250           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                           | 201400105 15 00 | 55 | 5620            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>175873</b>   |         |           |        |         |        |
|        |           |        |                    | 11     |                           | 201400105 12 00 | 07 | 140000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                    |        |                           | 201400108 03 00 | 01 | 298300          | Voted   | Plan      | First  | EST     | 4031   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GAZIPUR  | 11     |           | 201400108 03 00  | 03 | 149150         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 440            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 55 | 14520          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>602410</b>  |         |           |        |         |        |
|        |           |        |          | 12     |           | 201400105 19 00  | 07 | 100000         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 01 | 220600         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 110300         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 280            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 55 | 9020           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>440200</b>  |         |           |        |         |        |
|        |           |        |          | 13     |           | 201400105 03 00  | 01 | 1709809        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 02 | 52258          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 854905         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 12149          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 77823          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2706944</b> |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400105 09 00  | 01 | 201660         | Voted   | Plan      | First  | EST     | 1897   |
|        |           |        |          |        |           | 201400105 09 00  | 03 | 97330          | Voted   | Plan      | First  | EST     | 1897   |
|        |           |        |          |        |           | 201400105 09 00  | 06 | 21800          | Voted   | Plan      | First  | EST     | 1897   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>320790</b>  |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400105 09 00  | 01 | 45100          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 03 | 22550          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 06 | 200            | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 55 | 2200           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>70050</b>   |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 03 00  | 01 | 198160         | Voted   | Plan      | First  | EST     | 1870   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 97330          | Voted   | Plan      | First  | EST     | 1870   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 20800          | Voted   | Plan      | First  | EST     | 1870   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>316290</b>  |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 03 00  | 01 | 1081832        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 540916         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 348722         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1971470</b> |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 01 04  | 01 | 181650         | Voted   | Plan      | First  | EST     | 1884   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 89075          | Voted   | Plan      | First  | EST     | 1884   |
|        |           |        |          |        |           | 201400105 01 04  | 06 | 39926          | Voted   | Plan      | First  | EST     | 1884   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>310651</b>  |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 03 00  | 01 | 53600          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 26800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 2760           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>83160</b>   |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 03 00  | 01 | 186990         | Voted   | Plan      | First  | EST     | 1872   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 91745          | Voted   | Plan      | First  | EST     | 1872   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 39926          | Voted   | Plan      | First  | EST     | 1872   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>318661</b>  |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 03 00  | 01 | 144840         | Voted   | Plan      | First  | EST     | 1898   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 72420          | Voted   | Plan      | First  | EST     | 1898   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 34300          | Voted   | Plan      | First  | EST     | 1898   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>251560</b>  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 18 00  | 01 | 77840          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 38920          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 27800          | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GAZIPUR  | 22     | Vr. Total |                 |    | 144560  |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 18 00 | 01 | 148340  | Voted   | Plan      | First  | EST     | 1871   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 72420   | Voted   | Plan      | First  | EST     | 1871   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 34300   | Voted   | Plan      | First  | EST     | 1871   |
|        |           |        |          |        | Vr. Total |                 |    | 255060  |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 15 00 | 01 | 77840   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 38920   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 30613   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 147373  |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 03 00 | 01 | 87170   | Voted   | Plan      | First  | EST     | 1900   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 43585   | Voted   | Plan      | First  | EST     | 1900   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 25480   | Voted   | Plan      | First  | EST     | 1900   |
|        |           |        |          |        | Vr. Total |                 |    | 156235  |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400108 03 00 | 01 | 128680  | Voted   | Plan      | First  | EST     | 1892   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | First  | EST     | 1892   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 29800   | Voted   | Plan      | First  | EST     | 1892   |
|        |           |        |          |        | Vr. Total |                 |    | 222820  |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400108 03 00 | 01 | 87620   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 43810   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 24981   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 156411  |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 15 00 | 01 | 152690  | Voted   | Plan      | First  | EST     | 1890   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 74595   | Voted   | Plan      | First  | EST     | 1890   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 37113   | Voted   | Plan      | First  | EST     | 1890   |
|        |           |        |          |        | Vr. Total |                 |    | 264398  |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 03 00 | 01 | 181650  | Voted   | Plan      | First  | EST     | 1888   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 1888   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 37113   | Voted   | Plan      | First  | EST     | 1888   |
|        |           |        |          |        | Vr. Total |                 |    | 307838  |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00 | 01 | 2019600 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1009800 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9000    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 73000   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400114 04 00 | 16 | 649200  | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 3760600 |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400108 03 00 | 01 | 130680  | Voted   | Plan      | First  | EST     | 1874   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | First  | EST     | 1874   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 17300   | Voted   | Plan      | First  | EST     | 1874   |
|        |           |        |          |        | Vr. Total |                 |    | 212320  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 03 00 | 01 | 231100  | Voted   | Plan      | First  | EST     | 1889   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | First  | EST     | 1889   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 24613   | Voted   | Plan      | First  | EST     | 1889   |
|        |           |        |          |        | Vr. Total |                 |    | 367763  |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 89 05 | 01 | 87620   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 43810   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 27800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 159230  |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 18 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1899   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1899   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 29800   | Voted   | Plan      | Second | EST     | 1899   |
|        |           |        |          |        | Vr. Total |                 |    | 211735  |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 03 00 | 01 | 192490  | Voted   | Plan      | Second | EST     | 1895   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GAZIPUR  | 34     |           | 201400105 03 00 | 03 | 94495  | Voted   | Plan      | Second | EST     | 1895   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34300  | Voted   | Plan      | Second | EST     | 1895   |
|        |           |        |          |        | Vr. Total |                 |    | 321285 |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 89 05 | 01 | 87620  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 43810  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 27800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 159230 |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400105 89 05 | 01 | 96913  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 48457  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 240    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 3424   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 149034 |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 15 00 | 01 | 102473 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 51237  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 5081   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 158791 |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 15 00 | 01 | 88600  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 44300  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 140    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 3320   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 136360 |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 15 00 | 01 | 77840  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 38920  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 30613  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 147373 |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 01 04 | 13 | 1503   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 01 | 88600  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 44300  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 140    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 3320   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 137863 |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 01 04 | 01 | 81500  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 40750  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 3680   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 125930 |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 18 00 | 01 | 77840  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 38920  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 27800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 144560 |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400108 03 00 | 01 | 293100 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 146550 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 440    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 14298  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 454388 |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400108 03 00 | 01 | 220600 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 110300 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 280    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 9020   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 340200 |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400105 03 00 | 01 | 54000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 27000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 420    | Voted   | Plan      | Second | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GAZIPUR  | 44     |           | 201400105 03 00 | 55 | 3300    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 84720   |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 03 00 | 01 | 1632234 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 816116  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11869   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 74228   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 2534447 |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 03 00 | 01 | 1901990 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 950995  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8873    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 68836   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 2930694 |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400105 03 00 | 01 | 3184033 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1592017 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 600     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 153320  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 4929970 |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 03 00 | 01 | 1683500 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 841750  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 540     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 66290   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 2592080 |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400105 03 00 | 01 | 53600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 26800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 83160   |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 01 04 | 01 | 94300   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 47150   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 4040    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 13 | 1480    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 146970  |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400105 09 00 | 01 | 45100   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 22550   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 2200    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 70050   |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400105 03 00 | 01 | 181650  | Voted   | Plan      | Second | EST     | 1888   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1888   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 37113   | Voted   | Plan      | Second | EST     | 1888   |
|        |           |        |          |        | Vr. Total |                 |    | 307838  |         |           |        |         |        |
|        |           |        |          | 52     |           | 201400105 01 04 | 01 | 181650  | Voted   | Plan      | Second | EST     | 1884   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1884   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 39926   | Voted   | Plan      | Second | EST     | 1884   |
|        |           |        |          |        | Vr. Total |                 |    | 310651  |         |           |        |         |        |
|        |           |        |          | 53     |           | 201400105 03 00 | 01 | 152690  | Voted   | Plan      | Second | EST     | 1890   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 74595   | Voted   | Plan      | Second | EST     | 1890   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 37113   | Voted   | Plan      | Second | EST     | 1890   |
|        |           |        |          |        | Vr. Total |                 |    | 264398  |         |           |        |         |        |
|        |           |        |          | 54     |           | 201400105 09 00 | 01 | 201660  | Voted   | Plan      | Second | EST     | 1897   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1897   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 20627   | Voted   | Plan      | Second | EST     | 1897   |
|        |           |        |          |        | Vr. Total |                 |    | 319617  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GAZIPUR  | 55     |           | 201400105 03 00      | 01 | 231100          | Voted   | Plan      | Second | EST     | 1889   |
|        |           |        |          |        |           | 201400105 03 00      | 03 | 112050          | Voted   | Plan      | Second | EST     | 1889   |
|        |           |        |          |        |           | 201400105 03 00      | 06 | 24613           | Voted   | Plan      | Second | EST     | 1889   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>367763</b>   |         |           |        |         |        |
|        |           |        |          | 56     |           | 201400105 03 00      | 01 | 132540          | Voted   | Plan      | Second | EST     | 1892   |
|        |           |        |          |        |           | 201400105 03 00      | 03 | 66270           | Voted   | Plan      | Second | EST     | 1892   |
|        |           |        |          |        |           | 201400105 03 00      | 06 | 29800           | Voted   | Plan      | Second | EST     | 1892   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>228610</b>   |         |           |        |         |        |
|        |           |        |          | 57     |           | 201400105 03 00      | 01 | 128680          | Voted   | Plan      | Second | EST     | 1900   |
|        |           |        |          |        |           | 201400105 03 00      | 03 | 64340           | Voted   | Plan      | Second | EST     | 1900   |
|        |           |        |          |        |           | 201400105 03 00      | 06 | 32613           | Voted   | Plan      | Second | EST     | 1900   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>225633</b>   |         |           |        |         |        |
|        |           |        |          | 58     |           | 201400108 03 00      | 01 | 130680          | Voted   | Plan      | Second | EST     | 1874   |
|        |           |        |          |        |           | 201400108 03 00      | 03 | 64340           | Voted   | Plan      | Second | EST     | 1874   |
|        |           |        |          |        |           | 201400108 03 00      | 06 | 20113           | Voted   | Plan      | Second | EST     | 1874   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>215133</b>   |         |           |        |         |        |
|        |           |        |          | 59     |           | 201400105 03 00      | 01 | 144840          | Voted   | Plan      | Second | EST     | 1898   |
|        |           |        |          |        |           | 201400105 03 00      | 03 | 72420           | Voted   | Plan      | Second | EST     | 1898   |
|        |           |        |          |        |           | 201400105 03 00      | 06 | 34300           | Voted   | Plan      | Second | EST     | 1898   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>251560</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 15 00      | 13 | 2169            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 89 05      | 01 | 125600          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05      | 03 | 62800           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05      | 06 | 340             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05      | 55 | 5210            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>196119</b>   |         |           |        |         |        |
|        |           |        |          | 60     |           | 201400105 03 00      | 01 | 192490          | Voted   | Plan      | Second | EST     | 1895   |
|        |           |        |          |        |           | 201400105 03 00      | 03 | 94495           | Voted   | Plan      | Second | EST     | 1895   |
|        |           |        |          |        |           | 201400105 03 00      | 06 | 28450           | Voted   | Plan      | Second | EST     | 1895   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>315435</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 201400105 03 00      | 01 | 3125503         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 03 | 1562752         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 06 | 600             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 55 | 151212          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00      | 13 | 3719            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>4843786</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 201400105 03 00      | 01 | 1796729         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 03 | 898365          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 06 | 540             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 55 | 71229           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 13 | 3627            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>2770490</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 201400105 03 00      | 01 | 54000           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 03 | 27000           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 06 | 420             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 13 | 32460           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 55 | 3300            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>117180</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot GAZIPUR :</b> |    | <b>40315720</b> |         |           |        |         |        |
|        |           |        | GAZIABAD | 10     |           | 201400108 03 00      | 01 | 979824          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 03 | 489912          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 06 | 16212           | Voted   | Plan      | First  | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GHAZIABAD | 10     |           | 201400108 03 00 | 55 | 65980   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 1551928 |         |           |        |         |        |
|        |           |        |           | 11     |           | 201400108 03 00 | 01 | 1647803 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 823901  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 1252    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 55 | 87440   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 2560396 |         |           |        |         |        |
|        |           |        |           | 12     |           | 201400106 03 00 | 01 | 30100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400106 03 00 | 03 | 15050   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 45150   |         |           |        |         |        |
|        |           |        |           | 13     |           | 201400106 03 00 | 01 | 213000  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400106 03 00 | 03 | 106500  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400106 03 00 | 06 | 140     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400106 03 00 | 55 | 9560    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 329200  |         |           |        |         |        |
|        |           |        |           | 14     |           | 201400108 04 00 | 01 | 48600   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 03 | 24300   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 55 | 5540    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 78540   |         |           |        |         |        |
|        |           |        |           | 15     |           | 201400108 04 00 | 01 | 89100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 03 | 44550   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 06 | 140     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 55 | 5520    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 139310  |         |           |        |         |        |
|        |           |        |           | 16     |           | 201400105 09 00 | 01 | 81861   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 40931   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 440     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 55 | 6600    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 129832  |         |           |        |         |        |
|        |           |        |           | 17     |           | 201400105 09 00 | 01 | 161600  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 80800   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 55 | 13600   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 256000  |         |           |        |         |        |
|        |           |        |           | 18     |           | 201400105 09 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1166   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1166   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 1166   |
|        |           |        |           |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |           | 19     |           | 201400105 09 00 | 01 | 110440  | Voted   | Plan      | First  | EST     | 1164   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 55220   | Voted   | Plan      | First  | EST     | 1164   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 8487    | Voted   | Plan      | First  | EST     | 1164   |
|        |           |        |           |        | Vr. Total |                 |    | 174147  |         |           |        |         |        |
|        |           |        |           | 2      |           | 201400105 12 00 | 07 | 70000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 70000   |         |           |        |         |        |
|        |           |        |           | 20     |           | 201400105 09 00 | 01 | 53271   | Voted   | Plan      | First  | EST     | 1162   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 26636   | Voted   | Plan      | First  | EST     | 1162   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 5352    | Voted   | Plan      | First  | EST     | 1162   |
|        |           |        |           |        | Vr. Total |                 |    | 85259   |         |           |        |         |        |
|        |           |        |           | 21     |           | 201400105 09 00 | 01 | 195990  | Voted   | Plan      | First  | EST     | 1161   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 94495   | Voted   | Plan      | First  | EST     | 1161   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 12100   | Voted   | Plan      | First  | EST     | 1161   |
|        |           |        |           |        | Vr. Total |                 |    | 302585  |         |           |        |         |        |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GHAZIABAD | 22     |                  | 201400105 09 00 | 01 | 194660         | Voted   | Plan      | First  | EST     | 1165   |
|        |           |        |           |        |                  | 201400105 09 00 | 03 | 97330          | Voted   | Plan      | First  | EST     | 1165   |
|        |           |        |           |        |                  | 201400105 09 00 | 06 | 12100          | Voted   | Plan      | First  | EST     | 1165   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>304090</b>  |         |           |        |         |        |
|        |           |        |           | 23     |                  | 201400105 09 00 | 01 | 79254          | Voted   | Plan      | Second | EST     | 1163   |
|        |           |        |           |        |                  | 201400105 09 00 | 03 | 39627          | Voted   | Plan      | Second | EST     | 1163   |
|        |           |        |           |        |                  | 201400105 09 00 | 06 | 6397           | Voted   | Plan      | Second | EST     | 1163   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>125278</b>  |         |           |        |         |        |
|        |           |        |           | 24     |                  | 201400105 03 00 | 01 | 231100         | Voted   | Plan      | Second | EST     | 1125   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 112050         | Voted   | Plan      | Second | EST     | 1125   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 12100          | Voted   | Plan      | Second | EST     | 1125   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>355250</b>  |         |           |        |         |        |
|        |           |        |           | 25     |                  | 201400105 03 00 | 01 | 206510         | Voted   | Plan      | Second | EST     | 1122   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 103255         | Voted   | Plan      | Second | EST     | 1122   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 12100          | Voted   | Plan      | Second | EST     | 1122   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>321865</b>  |         |           |        |         |        |
|        |           |        |           | 26     |                  | 201400105 03 00 | 01 | 128680         | Voted   | Plan      | Second | EST     | 1124   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 64340          | Voted   | Plan      | Second | EST     | 1124   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 9050           | Voted   | Plan      | Second | EST     | 1124   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>202070</b>  |         |           |        |         |        |
|        |           |        |           | 27     |                  | 201400105 03 00 | 01 | 163030         | Voted   | Plan      | Second | EST     | 1132   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 81515          | Voted   | Plan      | Second | EST     | 1132   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 11100          | Voted   | Plan      | Second | EST     | 1132   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>255645</b>  |         |           |        |         |        |
|        |           |        |           | 28     |                  | 201400105 03 00 | 01 | 128680         | Voted   | Plan      | Second | EST     | 1112   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 64340          | Voted   | Plan      | Second | EST     | 1112   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 9050           | Voted   | Plan      | Second | EST     | 1112   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>202070</b>  |         |           |        |         |        |
|        |           |        |           | 29     |                  | 201400105 03 00 | 01 | 128680         | Voted   | Plan      | Second | EST     | 1144   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 64340          | Voted   | Plan      | Second | EST     | 1144   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 9050           | Voted   | Plan      | Second | EST     | 1144   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>202070</b>  |         |           |        |         |        |
|        |           |        |           | 3      |                  | 201400105 03 00 | 01 | 4559843        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 2279957        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 49020          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 291540         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 17 00 | 07 | 216540         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>7396900</b> |         |           |        |         |        |
|        |           |        |           | 30     |                  | 201400108 03 00 | 01 | 128680         | Voted   | Plan      | Second | EST     | 1102   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 64340          | Voted   | Plan      | Second | EST     | 1102   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 9050           | Voted   | Plan      | Second | EST     | 1102   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>202070</b>  |         |           |        |         |        |
|        |           |        |           | 31     |                  | 201400108 03 00 | 01 | 128680         | Voted   | Plan      | Second | EST     | 1114   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 64340          | Voted   | Plan      | Second | EST     | 1114   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 9050           | Voted   | Plan      | Second | EST     | 1114   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>202070</b>  |         |           |        |         |        |
|        |           |        |           | 32     |                  | 201400105 01 04 | 01 | 188990         | Voted   | Plan      | Second | EST     | 1182   |
|        |           |        |           |        |                  | 201400105 01 04 | 03 | 94495          | Voted   | Plan      | Second | EST     | 1182   |
|        |           |        |           |        |                  | 201400105 01 04 | 06 | 11100          | Voted   | Plan      | Second | EST     | 1182   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>294585</b>  |         |           |        |         |        |
|        |           |        |           | 33     |                  | 201400105 01 04 | 01 | 172960         | Voted   | Plan      | Second | EST     | 1181   |
|        |           |        |           |        |                  | 201400105 01 04 | 03 | 86480          | Voted   | Plan      | Second | EST     | 1181   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GHAZIABAD | 33     |           | 201400105 01 04 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1181   |
|        |           |        |           |        | Vr. Total |                 |    | 270540  |         |           |        |         |        |
|        |           |        |           | 34     |           | 201400108 03 00 | 01 | 128680  | Voted   | Plan      | Second | EST     | 1129   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | Second | EST     | 1129   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1129   |
|        |           |        |           |        | Vr. Total |                 |    | 202070  |         |           |        |         |        |
|        |           |        |           | 35     |           | 201400105 03 00 | 01 | 134752  | Voted   | Plan      | Second | EST     | 1157   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 67376   | Voted   | Plan      | Second | EST     | 1157   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 10316   | Voted   | Plan      | Second | EST     | 1157   |
|        |           |        |           |        | Vr. Total |                 |    | 212444  |         |           |        |         |        |
|        |           |        |           | 36     |           | 201400105 01 04 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1184   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1184   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1184   |
|        |           |        |           |        | Vr. Total |                 |    | 278325  |         |           |        |         |        |
|        |           |        |           | 37     |           | 201400105 03 00 | 01 | 158280  | Voted   | Plan      | Second | EST     | 1113   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 79140   | Voted   | Plan      | Second | EST     | 1113   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1113   |
|        |           |        |           |        | Vr. Total |                 |    | 248520  |         |           |        |         |        |
|        |           |        |           | 38     |           | 201400108 03 00 | 01 | 128680  | Voted   | Plan      | Second | EST     | 1119   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | Second | EST     | 1119   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 10050   | Voted   | Plan      | Second | EST     | 1119   |
|        |           |        |           |        | Vr. Total |                 |    | 203070  |         |           |        |         |        |
|        |           |        |           | 39     |           | 201400106 03 00 | 01 | 99623   | Voted   | Plan      | Second | EST     | 1141   |
|        |           |        |           |        |           | 201400106 03 00 | 03 | 49812   | Voted   | Plan      | Second | EST     | 1141   |
|        |           |        |           |        |           | 201400106 03 00 | 06 | 4684    | Voted   | Plan      | Second | EST     | 1141   |
|        |           |        |           |        | Vr. Total |                 |    | 154119  |         |           |        |         |        |
|        |           |        |           | 4      |           | 201400105 03 00 | 01 | 4408713 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 2204356 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 6040    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 265540  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 17 00 | 07 | 124432  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 7009081 |         |           |        |         |        |
|        |           |        |           | 40     |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1105   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1105   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 12100   | Voted   | Plan      | Second | EST     | 1105   |
|        |           |        |           |        | Vr. Total |                 |    | 304090  |         |           |        |         |        |
|        |           |        |           | 41     |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1128   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1128   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1128   |
|        |           |        |           |        | Vr. Total |                 |    | 303090  |         |           |        |         |        |
|        |           |        |           | 42     |           | 201400105 03 00 | 01 | 109189  | Voted   | Plan      | Second | EST     | 1134   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 54594   | Voted   | Plan      | Second | EST     | 1134   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 7965    | Voted   | Plan      | Second | EST     | 1134   |
|        |           |        |           |        | Vr. Total |                 |    | 171748  |         |           |        |         |        |
|        |           |        |           | 43     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1138   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1138   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1138   |
|        |           |        |           |        | Vr. Total |                 |    | 278325  |         |           |        |         |        |
|        |           |        |           | 44     |           | 201400105 03 00 | 01 | 183490  | Voted   | Plan      | Second | EST     | 1152   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 91745   | Voted   | Plan      | Second | EST     | 1152   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1152   |
|        |           |        |           |        | Vr. Total |                 |    | 286335  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GHAZIABAD | 45     |           | 201400105 03 00 | 01 | 194660 | Voted   | Plan      | Second | EST     | 1109   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1109   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 12100  | Voted   | Plan      | Second | EST     | 1109   |
|        |           |        |           |        | Vr. Total |                 |    | 304090 |         |           |        |         |        |
|        |           |        |           | 46     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1156   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1156   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | Second | EST     | 1156   |
|        |           |        |           |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |           | 47     |           | 201400105 03 00 | 01 | 125587 | Voted   | Plan      | Second | EST     | 1149   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 62794  | Voted   | Plan      | Second | EST     | 1149   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 8226   | Voted   | Plan      | Second | EST     | 1149   |
|        |           |        |           |        | Vr. Total |                 |    | 196607 |         |           |        |         |        |
|        |           |        |           | 48     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | Second | EST     | 1148   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1148   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | Second | EST     | 1148   |
|        |           |        |           |        | Vr. Total |                 |    | 278325 |         |           |        |         |        |
|        |           |        |           | 49     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1120   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1120   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | Second | EST     | 1120   |
|        |           |        |           |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |           | 5      |           | 201400105 15 00 | 01 | 148250 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 03 | 74125  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 06 | 7050   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 55 | 5740   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 19 00 | 07 | 100000 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 335165 |         |           |        |         |        |
|        |           |        |           | 50     |           | 201400108 03 00 | 01 | 121290 | Voted   | Plan      | Second | EST     | 1106   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 60645  | Voted   | Plan      | Second | EST     | 1106   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 7050   | Voted   | Plan      | Second | EST     | 1106   |
|        |           |        |           |        | Vr. Total |                 |    | 188985 |         |           |        |         |        |
|        |           |        |           | 51     |           | 201400105 03 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 1136   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 1136   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1136   |
|        |           |        |           |        | Vr. Total |                 |    | 175550 |         |           |        |         |        |
|        |           |        |           | 52     |           | 201400108 03 00 | 01 | 121290 | Voted   | Plan      | Second | EST     | 1153   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 60645  | Voted   | Plan      | Second | EST     | 1153   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1153   |
|        |           |        |           |        | Vr. Total |                 |    | 190985 |         |           |        |         |        |
|        |           |        |           | 53     |           | 201400105 03 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 1117   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 1117   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1117   |
|        |           |        |           |        | Vr. Total |                 |    | 175550 |         |           |        |         |        |
|        |           |        |           | 54     |           | 201400105 03 00 | 01 | 90000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 10000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 100000 |         |           |        |         |        |
|        |           |        |           | 55     |           | 201400105 03 00 | 01 | 399200 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 399200 |         |           |        |         |        |
|        |           |        |           | 56     |           | 201400105 03 00 | 01 | 159300 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 159300 |         |           |        |         |        |
|        |           |        |           | 57     |           | 201400105 03 00 | 01 | 183490 | Voted   | Plan      | Second | EST     | 1150   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 91745  | Voted   | Plan      | Second | EST     | 1150   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | Second | EST     | 1150   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GHAZIABAD | 57     | Vr. Total |                 |    | 286335  |         |           |        |         |        |
|        |           |        |           | 58     |           | 201400105 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1185   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1185   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1185   |
|        |           |        |           |        | Vr. Total |                 |    | 190985  |         |           |        |         |        |
|        |           |        |           | 59     |           | 201400108 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1142   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1142   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1142   |
|        |           |        |           |        | Vr. Total |                 |    | 190985  |         |           |        |         |        |
|        |           |        |           | 6      |           | 201400105 18 00 | 01 | 87620   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 43810   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 7050    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 138480  |         |           |        |         |        |
|        |           |        |           | 60     |           | 201400105 18 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1108   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1108   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1108   |
|        |           |        |           |        | Vr. Total |                 |    | 175550  |         |           |        |         |        |
|        |           |        |           | 61     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1133   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1133   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1133   |
|        |           |        |           |        | Vr. Total |                 |    | 278325  |         |           |        |         |        |
|        |           |        |           | 62     |           | 201400105 15 00 | 01 | 149190  | Voted   | Plan      | Second | EST     | 1137   |
|        |           |        |           |        |           | 201400105 15 00 | 03 | 74595   | Voted   | Plan      | Second | EST     | 1137   |
|        |           |        |           |        |           | 201400105 15 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1137   |
|        |           |        |           |        | Vr. Total |                 |    | 234885  |         |           |        |         |        |
|        |           |        |           | 63     |           | 201400105 03 00 | 01 | 183490  | Voted   | Plan      | Second | EST     | 1121   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 91745   | Voted   | Plan      | Second | EST     | 1121   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1121   |
|        |           |        |           |        | Vr. Total |                 |    | 286335  |         |           |        |         |        |
|        |           |        |           | 64     |           | 201400105 09 00 | 01 | 183490  | Voted   | Plan      | Second | EST     | 1162   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 91745   | Voted   | Plan      | Second | EST     | 1162   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1162   |
|        |           |        |           |        | Vr. Total |                 |    | 286335  |         |           |        |         |        |
|        |           |        |           | 65     |           | 201400105 09 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1164   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1164   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1164   |
|        |           |        |           |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |           | 66     |           | 201400105 09 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1165   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1165   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 12100   | Voted   | Plan      | Second | EST     | 1165   |
|        |           |        |           |        | Vr. Total |                 |    | 304090  |         |           |        |         |        |
|        |           |        |           | 67     |           | 201400105 09 00 | 01 | 201660  | Voted   | Plan      | Second | EST     | 1161   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1161   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 12100   | Voted   | Plan      | Second | EST     | 1161   |
|        |           |        |           |        | Vr. Total |                 |    | 311090  |         |           |        |         |        |
|        |           |        |           | 68     |           | 201400105 03 00 | 01 | 4386195 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 2193095 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 47300   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 290440  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 6917030 |         |           |        |         |        |
|        |           |        |           | 69     |           | 201400105 03 00 | 01 | 4305297 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 2152648 | Voted   | Plan      | Second | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GHAZIABAD | 69     |                  | 201400105 03 00 | 06 | 5884           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 268120         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>6731949</b> |         |           |        |         |        |
|        |           |        |           | 7      |                  | 201400105 01 04 | 01 | 72800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 03 | 36400          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 06 | 800            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 55 | 3340           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>113340</b>  |         |           |        |         |        |
|        |           |        |           | 70     |                  | 201400108 03 00 | 01 | 1693007        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 846503         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 1400           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 55 | 90380          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2631290</b> |         |           |        |         |        |
|        |           |        |           | 71     |                  | 201400108 03 00 | 01 | 894320         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 447160         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 8962           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 55 | 65620          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1416062</b> |         |           |        |         |        |
|        |           |        |           | 72     |                  | 201400105 01 04 | 01 | 622000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 03 | 311000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 55 | 44160          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>977160</b>  |         |           |        |         |        |
|        |           |        |           | 73     |                  | 201400106 03 00 | 01 | 213000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400106 03 00 | 03 | 106500         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400106 03 00 | 06 | 140            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400106 03 00 | 55 | 9560           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>329200</b>  |         |           |        |         |        |
|        |           |        |           | 74     |                  | 201400105 15 00 | 01 | 161020         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 15 00 | 03 | 80510          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 15 00 | 06 | 7150           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 15 00 | 55 | 7940           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>256620</b>  |         |           |        |         |        |
|        |           |        |           | 75     |                  | 201400105 89 05 | 01 | 138620         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 89 05 | 03 | 69310          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 89 05 | 06 | 7150           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 89 05 | 55 | 1650           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>216730</b>  |         |           |        |         |        |
|        |           |        |           | 76     |                  | 201400105 18 00 | 01 | 108520         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 18 00 | 03 | 54260          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 18 00 | 06 | 8150           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 18 00 | 55 | 1650           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>172580</b>  |         |           |        |         |        |
|        |           |        |           | 77     |                  | 201400108 04 00 | 01 | 89100          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 04 00 | 03 | 44550          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 04 00 | 06 | 140            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 04 00 | 55 | 5520           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>139310</b>  |         |           |        |         |        |
|        |           |        |           | 78     |                  | 201400105 01 04 | 01 | 72800          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 03 | 36400          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 06 | 800            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 55 | 3340           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>113340</b>  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GHAZIABAD | 79     |           | 201400108 04 00        | 01 | 48600           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00        | 03 | 24300           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00        | 06 | 100             | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00        | 55 | 5540            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>78540</b>    |         |           |        |         |        |
|        |           |        |           | 8      |           | 201400105 01 04        | 01 | 575800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04        | 03 | 287900          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04        | 55 | 40120           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>903820</b>   |         |           |        |         |        |
|        |           |        |           | 80     |           | 201400106 03 00        | 01 | 30100           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400106 03 00        | 03 | 15050           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>45150</b>    |         |           |        |         |        |
|        |           |        |           | 81     |           | 201400105 09 00        | 01 | 107137          | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00        | 03 | 53568           | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00        | 06 | 540             | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00        | 55 | 8800            | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>170045</b>   |         |           |        |         |        |
|        |           |        |           | 82     |           | 201400105 09 00        | 01 | 161600          | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00        | 03 | 80800           | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00        | 55 | 13600           | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>256000</b>   |         |           |        |         |        |
|        |           |        |           | 9      |           | 201400105 89 05        | 01 | 117720          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05        | 03 | 58860           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05        | 06 | 8050            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>184630</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot GHAZIABAD :</b> |    | <b>53570595</b> |         |           |        |         |        |
|        |           |        | GONDA     | 1      |           | 201400105 19 00        | 07 | 50000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>50000</b>    |         |           |        |         |        |
|        |           |        |           | 10     |           | 201400105 15 00        | 01 | 522490          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00        | 03 | 261245          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00        | 06 | 14320           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00        | 55 | 14060           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>812115</b>   |         |           |        |         |        |
|        |           |        |           | 11     |           | 201400105 03 00        | 01 | 3238180         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 03 | 1618650         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 06 | 4860            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 55 | 110380          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>4972070</b>  |         |           |        |         |        |
|        |           |        |           | 12     |           | 201400108 03 00        | 01 | 620540          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00        | 03 | 310270          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00        | 06 | 15120           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00        | 55 | 17360           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>963290</b>   |         |           |        |         |        |
|        |           |        |           | 13     |           | 201400105 03 00        | 01 | 4549790         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 03 | 2274895         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 06 | 28970           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 55 | 192460          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>7046115</b>  |         |           |        |         |        |
|        |           |        |           | 14     |           | 201400105 01 04        | 01 | 194660          | Voted   | Plan      | First  | EST     | 1181   |
|        |           |        |           |        |           | 201400105 01 04        | 03 | 97330           | Voted   | Plan      | First  | EST     | 1181   |
|        |           |        |           |        |           | 201400105 01 04        | 06 | 11100           | Voted   | Plan      | First  | EST     | 1181   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>303090</b>   |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GONDA    | 15     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | First  | EST     | 1177   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1177   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1177   |
|        |           |        |          |        | Vr. Total |                 |    | 278325 |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 03 00 | 01 | 194660 | Voted   | Plan      | First  | EST     | 1178   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | First  | EST     | 1178   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1178   |
|        |           |        |          |        | Vr. Total |                 |    | 303090 |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 15 00 | 01 | 158280 | Voted   | Plan      | First  | EST     | 1182   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 79140  | Voted   | Plan      | First  | EST     | 1182   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1182   |
|        |           |        |          |        | Vr. Total |                 |    | 248520 |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 03 00 | 01 | 194660 | Voted   | Plan      | First  | EST     | 1184   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | First  | EST     | 1184   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1184   |
|        |           |        |          |        | Vr. Total |                 |    | 303090 |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400108 04 00 | 01 | 128755 | Voted   | Plan      | First  | EST     | 1185   |
|        |           |        |          |        |           | 201400108 04 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1185   |
|        |           |        |          |        |           | 201400108 04 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1185   |
|        |           |        |          |        | Vr. Total |                 |    | 202145 |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 12 00 | 07 | 70000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 70000  |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 18 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1187   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1187   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1187   |
|        |           |        |          |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1188   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1188   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1188   |
|        |           |        |          |        | Vr. Total |                 |    | 202070 |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 03 00 | 01 | 206510 | Voted   | Plan      | First  | EST     | 1202   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 103255 | Voted   | Plan      | First  | EST     | 1202   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1202   |
|        |           |        |          |        | Vr. Total |                 |    | 320865 |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | First  | EST     | 1203   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1203   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1203   |
|        |           |        |          |        | Vr. Total |                 |    | 278325 |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 03 00 | 01 | 183490 | Voted   | Plan      | First  | EST     | 1206   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 91745  | Voted   | Plan      | First  | EST     | 1206   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1206   |
|        |           |        |          |        | Vr. Total |                 |    | 286335 |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 03 00 | 01 | 212710 | Voted   | Plan      | First  | EST     | 1207   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 106355 | Voted   | Plan      | First  | EST     | 1207   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100  | Voted   | Plan      | First  | EST     | 1207   |
|        |           |        |          |        | Vr. Total |                 |    | 331165 |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | First  | EST     | 1215   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1215   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1215   |
|        |           |        |          |        | Vr. Total |                 |    | 278325 |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 15 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1218   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1218   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GONDA    | 27     |           | 201400105 15 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1218   |
|        |           |        |          |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 18 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1228   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1228   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1228   |
|        |           |        |          |        | Vr. Total |                 |    | 190985 |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 03 00 | 01 | 111000 | Voted   | Plan      | First  | EST     | 1231   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 55500  | Voted   | Plan      | First  | EST     | 1231   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1231   |
|        |           |        |          |        | Vr. Total |                 |    | 175550 |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00 | 01 | 224100 | Voted   | Plan      | First  | EST     | 1227   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 112050 | Voted   | Plan      | First  | EST     | 1227   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100  | Voted   | Plan      | First  | EST     | 1227   |
|        |           |        |          |        |           | 201400105 18 00 | 07 | 182900 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 531150 |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400108 03 00 | 01 | 117760 | Voted   | Plan      | First  | EST     | 1186   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 58880  | Voted   | Plan      | First  | EST     | 1186   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1186   |
|        |           |        |          |        | Vr. Total |                 |    | 185690 |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400108 03 00 | 01 | 136520 | Voted   | Plan      | First  | EST     | 1217   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 68260  | Voted   | Plan      | First  | EST     | 1217   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 10050  | Voted   | Plan      | First  | EST     | 1217   |
|        |           |        |          |        | Vr. Total |                 |    | 214830 |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 09 00 | 01 | 194660 | Voted   | Plan      | First  | EST     | 1200   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330  | Voted   | Plan      | First  | EST     | 1200   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11800  | Voted   | Plan      | First  | EST     | 1200   |
|        |           |        |          |        | Vr. Total |                 |    | 303790 |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 09 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1216   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1216   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1216   |
|        |           |        |          |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 03 00 | 01 | 83100  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 41550  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 2760   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 127410 |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 09 00 | 01 | 56900  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 28450  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 2760   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 88110  |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400105 03 00 | 01 | 295500 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 295500 |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 03 00 | 01 | 124900 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 57998  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 3300   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 186498 |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400108 03 00 | 01 | 161907 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 74477  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 1000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 237384 |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400108 04 00 | 01 | 40000  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00 | 03 | 20000  | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION     | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|--------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GONDA     | 4      |           | 201400108 04 00    | 06 | 200             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00    | 55 | 2200            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400114 04 00    | 16 | 915350          | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>977750</b>   |         |           |        |         |        |
|        |           |        |           | 5      |           | 201400108 04 00    | 01 | 44100           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00    | 03 | 22050           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00    | 55 | 1660            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>67810</b>    |         |           |        |         |        |
|        |           |        |           | 6      |           | 201400105 18 00    | 01 | 77840           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00    | 03 | 38920           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00    | 06 | 7050            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>123810</b>   |         |           |        |         |        |
|        |           |        |           | 7      |           | 201400108 03 00    | 01 | 179700          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00    | 03 | 89850           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00    | 06 | 120             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00    | 55 | 7910            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>277580</b>   |         |           |        |         |        |
|        |           |        |           | 8      |           | 201400105 01 04    | 01 | 241600          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04    | 03 | 120800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04    | 55 | 10300           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>372700</b>   |         |           |        |         |        |
|        |           |        |           | 9      |           | 201400105 89 05    | 01 | 397960          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05    | 03 | 198980          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05    | 06 | 21150           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05    | 55 | 7380            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>625470</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot GONDA :</b> |    | <b>22997887</b> |         |           |        |         |        |
|        |           |        | GORAKHPUR | 1      |           | 201400105 19 00    | 07 | 150000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | 201400114 04 00    | 01 | 40400           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |           | 201400114 04 00    | 03 | 20200           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>210600</b>   |         |           |        |         |        |
|        |           |        |           | 10     |           | 201400105 18 00    | 13 | 941             | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | 201400106 03 00    | 01 | 146600          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400106 03 00    | 03 | 73300           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400106 03 00    | 06 | 120             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400106 03 00    | 55 | 9560            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>230521</b>   |         |           |        |         |        |
|        |           |        |           | 11     |           | 201400105 18 00    | 13 | 2746            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | 201400108 03 00    | 01 | 879384          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00    | 03 | 438000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00    | 06 | 800             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00    | 55 | 75420           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>1396350</b>  |         |           |        |         |        |
|        |           |        |           | 12     |           | 201400105 15 00    | 13 | 471             | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | 201400108 03 00    | 01 | 3218533         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00    | 03 | 1603950         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00    | 06 | 7100            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00    | 55 | 330160          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>5160214</b>  |         |           |        |         |        |
|        |           |        |           | 13     |           | 201400105 03 00    | 01 | 4309974         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00    | 03 | 2154987         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00    | 06 | 7930            | Voted   | Plan      | First  | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GORAKHPUR | 13     |                  | 201400105 03 00 | 55 | 313945         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 15 00 | 13 | 1179           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>6788015</b> |         |           |        |         |        |
|        |           |        |           | 14     |                  | 201400105 03 00 | 01 | 5494235        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 2746069        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 11940          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 492755         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 89 05 | 13 | 942            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>8745941</b> |         |           |        |         |        |
|        |           |        |           | 15     |                  | 201400105 03 00 | 01 | 530000         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 265000         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 1630           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 24880          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 89 05 | 13 | 2254           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>823764</b>  |         |           |        |         |        |
|        |           |        |           | 16     |                  | 201400105 01 04 | 13 | 1882           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 01 | 127300         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 63650          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 900            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 8710           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>202442</b>  |         |           |        |         |        |
|        |           |        |           | 17     |                  | 201400105 01 04 | 01 | 301600         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 03 | 150800         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 06 | 540            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 13 | 4716           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 55 | 23700          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>481356</b>  |         |           |        |         |        |
|        |           |        |           | 18     |                  | 201400105 01 04 | 01 | 302300         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 03 | 151150         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 06 | 400            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 55 | 23700          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>477550</b>  |         |           |        |         |        |
|        |           |        |           | 19     |                  | 201400105 03 00 | 01 | 128680         | Voted   | Plan      | First  | EST     | 1939   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 64340          | Voted   | Plan      | First  | EST     | 1939   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 22550          | Voted   | Plan      | First  | EST     | 1939   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>215570</b>  |         |           |        |         |        |
|        |           |        |           | 2      |                  | 201400105 03 00 | 01 | 231100         | Voted   | Plan      | First  | EST     | 1915   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 112050         | Voted   | Plan      | First  | EST     | 1915   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 22100          | Voted   | Plan      | First  | EST     | 1915   |
|        |           |        |           |        |                  | 201400105 18 00 | 07 | 295950         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>661200</b>  |         |           |        |         |        |
|        |           |        |           | 20     |                  | 201400108 04 00 | 01 | 128680         | Voted   | Plan      | First  | EST     | 1936   |
|        |           |        |           |        |                  | 201400108 04 00 | 03 | 64340          | Voted   | Plan      | First  | EST     | 1936   |
|        |           |        |           |        |                  | 201400108 04 00 | 06 | 22625          | Voted   | Plan      | First  | EST     | 1936   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>215645</b>  |         |           |        |         |        |
|        |           |        |           | 21     |                  | 201400106 03 00 | 01 | 128680         | Voted   | Plan      | First  | EST     | 1947   |
|        |           |        |           |        |                  | 201400106 03 00 | 03 | 64340          | Voted   | Plan      | First  | EST     | 1947   |
|        |           |        |           |        |                  | 201400106 03 00 | 06 | 22550          | Voted   | Plan      | First  | EST     | 1947   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>215570</b>  |         |           |        |         |        |
|        |           |        |           | 22     |                  | 201400108 03 00 | 01 | 117760         | Voted   | Plan      | First  | EST     | 1902   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 58880          | Voted   | Plan      | First  | EST     | 1902   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 22550          | Voted   | Plan      | First  | EST     | 1902   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GORAKHPUR | 22     | Vr. Total |                 |    | 199190  |         |           |        |         |        |
|        |           |        |           | 23     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1953   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1953   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 24600   | Voted   | Plan      | First  | EST     | 1953   |
|        |           |        |           |        | Vr. Total |                 |    | 269145  |         |           |        |         |        |
|        |           |        |           | 24     |           | 201400105 03 00 | 01 | 117760  | Voted   | Plan      | First  | EST     | 1904   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 58880   | Voted   | Plan      | First  | EST     | 1904   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 22550   | Voted   | Plan      | First  | EST     | 1904   |
|        |           |        |           |        | Vr. Total |                 |    | 199190  |         |           |        |         |        |
|        |           |        |           | 25     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1901   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1901   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 24600   | Voted   | Plan      | First  | EST     | 1901   |
|        |           |        |           |        | Vr. Total |                 |    | 269145  |         |           |        |         |        |
|        |           |        |           | 26     |           | 201400105 03 00 | 01 | 128680  | Voted   | Plan      | First  | EST     | 1903   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 64340   | Voted   | Plan      | First  | EST     | 1903   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 22550   | Voted   | Plan      | First  | EST     | 1903   |
|        |           |        |           |        | Vr. Total |                 |    | 215570  |         |           |        |         |        |
|        |           |        |           | 27     |           | 201400105 01 04 | 01 | 178150  | Voted   | Plan      | First  | EST     | 1957   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 89075   | Voted   | Plan      | First  | EST     | 1957   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 24600   | Voted   | Plan      | First  | EST     | 1957   |
|        |           |        |           |        | Vr. Total |                 |    | 291825  |         |           |        |         |        |
|        |           |        |           | 28     |           | 201400105 01 04 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1938   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1938   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 24600   | Voted   | Plan      | First  | EST     | 1938   |
|        |           |        |           |        | Vr. Total |                 |    | 269145  |         |           |        |         |        |
|        |           |        |           | 29     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1933   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1933   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 24600   | Voted   | Plan      | First  | EST     | 1933   |
|        |           |        |           |        | Vr. Total |                 |    | 269145  |         |           |        |         |        |
|        |           |        |           | 3      |           | 201400114 04 00 | 16 | 2120950 | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |           |        | Vr. Total |                 |    | 2120950 |         |           |        |         |        |
|        |           |        |           | 30     |           | 201400105 03 00 | 01 | 172960  | Voted   | Plan      | First  | EST     | 1940   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 86480   | Voted   | Plan      | First  | EST     | 1940   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 24600   | Voted   | Plan      | First  | EST     | 1940   |
|        |           |        |           |        | Vr. Total |                 |    | 284040  |         |           |        |         |        |
|        |           |        |           | 31     |           | 201400105 03 00 | 01 | 128680  | Voted   | Plan      | First  | EST     | 1946   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 64340   | Voted   | Plan      | First  | EST     | 1946   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 10050   | Voted   | Plan      | First  | EST     | 1946   |
|        |           |        |           |        | Vr. Total |                 |    | 203070  |         |           |        |         |        |
|        |           |        |           | 32     |           | 201400108 03 00 | 01 | 140620  | Voted   | Plan      | First  | EST     | 1935   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | First  | EST     | 1935   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 22550   | Voted   | Plan      | First  | EST     | 1935   |
|        |           |        |           |        | Vr. Total |                 |    | 233480  |         |           |        |         |        |
|        |           |        |           | 33     |           | 201400105 03 00 | 01 | 172960  | Voted   | Plan      | First  | EST     | 1899   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 86480   | Voted   | Plan      | First  | EST     | 1899   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 24600   | Voted   | Plan      | First  | EST     | 1899   |
|        |           |        |           |        | Vr. Total |                 |    | 284040  |         |           |        |         |        |
|        |           |        |           | 34     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1954   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1954   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 24600   | Voted   | Plan      | First  | EST     | 1954   |
|        |           |        |           |        | Vr. Total |                 |    | 269145  |         |           |        |         |        |
|        |           |        |           | 35     |           | 201400105 03 00 | 01 | 183490  | Voted   | Plan      | First  | EST     | 1897   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GORAKHPUR | 35     |                  | 201400105 03 00 | 03 | 91745         | Voted   | Plan      | First  | EST     | 1897   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 24600         | Voted   | Plan      | First  | EST     | 1897   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>299835</b> |         |           |        |         |        |
|        |           |        |           | 36     |                  | 201400105 18 00 | 01 | 87620         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 18 00 | 03 | 43810         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 18 00 | 06 | 20550         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>151980</b> |         |           |        |         |        |
|        |           |        |           | 37     |                  | 201400108 03 00 | 01 | 270990        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 135495        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 61650         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>468135</b> |         |           |        |         |        |
|        |           |        |           | 38     |                  | 201400105 16 00 | 01 | 231100        | Voted   | Plan      | First  | EST     | 1973   |
|        |           |        |           |        |                  | 201400105 16 00 | 03 | 112050        | Voted   | Plan      | First  | EST     | 1973   |
|        |           |        |           |        |                  | 201400105 16 00 | 06 | 22100         | Voted   | Plan      | First  | EST     | 1973   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>365250</b> |         |           |        |         |        |
|        |           |        |           | 39     |                  | 201400105 03 00 | 01 | 172960        | Voted   | Plan      | First  | EST     | 1895   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 86480         | Voted   | Plan      | First  | EST     | 1895   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 11100         | Voted   | Plan      | First  | EST     | 1895   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>270540</b> |         |           |        |         |        |
|        |           |        |           | 4      |                  | 201400105 03 00 | 13 | 9504          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>9504</b>   |         |           |        |         |        |
|        |           |        |           | 40     |                  | 201400105 01 04 | 01 | 163030        | Voted   | Plan      | First  | EST     | 1959   |
|        |           |        |           |        |                  | 201400105 01 04 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1959   |
|        |           |        |           |        |                  | 201400105 01 04 | 06 | 24600         | Voted   | Plan      | First  | EST     | 1959   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>269145</b> |         |           |        |         |        |
|        |           |        |           | 41     |                  | 201400105 89 05 | 01 | 279120        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 89 05 | 03 | 139560        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 89 05 | 06 | 61650         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>480330</b> |         |           |        |         |        |
|        |           |        |           | 42     |                  | 201400105 03 00 | 01 | 158280        | Voted   | Plan      | First  | EST     | 1893   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 79140         | Voted   | Plan      | First  | EST     | 1893   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 24600         | Voted   | Plan      | First  | EST     | 1893   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>262020</b> |         |           |        |         |        |
|        |           |        |           | 43     |                  | 201400108 03 00 | 01 | 140620        | Voted   | Plan      | First  | EST     | 1896   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 70310         | Voted   | Plan      | First  | EST     | 1896   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 22550         | Voted   | Plan      | First  | EST     | 1896   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>233480</b> |         |           |        |         |        |
|        |           |        |           | 44     |                  | 201400105 03 00 | 01 | 153670        | Voted   | Plan      | First  | EST     | 1894   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 76835         | Voted   | Plan      | First  | EST     | 1894   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 24600         | Voted   | Plan      | First  | EST     | 1894   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>255105</b> |         |           |        |         |        |
|        |           |        |           | 45     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | First  | EST     | 1961   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1961   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 24600         | Voted   | Plan      | First  | EST     | 1961   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>269145</b> |         |           |        |         |        |
|        |           |        |           | 46     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | First  | EST     | 1960   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1960   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 24600         | Voted   | Plan      | First  | EST     | 1960   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>269145</b> |         |           |        |         |        |
|        |           |        |           | 47     |                  | 201400105 15 00 | 01 | 149190        | Voted   | Plan      | First  | EST     | 1950   |
|        |           |        |           |        |                  | 201400105 15 00 | 03 | 74595         | Voted   | Plan      | First  | EST     | 1950   |
|        |           |        |           |        |                  | 201400105 15 00 | 06 | 24600         | Voted   | Plan      | First  | EST     | 1950   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GORAKHPUR | 47     | Vr. Total |                 |    | 248385  |         |           |        |         |        |
|        |           |        |           | 48     |           | 201400105 15 00 | 01 | 165460  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 03 | 82730   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 06 | 41100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 289290  |         |           |        |         |        |
|        |           |        |           | 49     |           | 201400105 18 00 | 01 | 149190  | Voted   | Plan      | First  | EST     | 1937   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 74595   | Voted   | Plan      | First  | EST     | 1937   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 24600   | Voted   | Plan      | First  | EST     | 1937   |
|        |           |        |           |        | Vr. Total |                 |    | 248385  |         |           |        |         |        |
|        |           |        |           | 5      |           | 201400105 03 00 | 13 | 30905   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 30905   |         |           |        |         |        |
|        |           |        |           | 50     |           | 201400105 03 00 | 01 | 111000  | Voted   | Plan      | First  | EST     | 1981   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1981   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 22550   | Voted   | Plan      | First  | EST     | 1981   |
|        |           |        |           |        | Vr. Total |                 |    | 189050  |         |           |        |         |        |
|        |           |        |           | 51     |           | 201400105 16 00 | 01 | 102900  | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |           |        |           | 201400105 16 00 | 03 | 51450   | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |           |        |           | 201400105 16 00 | 55 | 8860    | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |           |        | Vr. Total |                 |    | 163210  |         |           |        |         |        |
|        |           |        |           | 52     |           | 201400105 03 00 | 01 | 1128880 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 564440  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 287700  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 1981020 |         |           |        |         |        |
|        |           |        |           | 53     |           | 201400105 03 00 | 01 | 121290  | Voted   | Plan      | First  | EST     | 1979   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 60645   | Voted   | Plan      | First  | EST     | 1979   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 22550   | Voted   | Plan      | First  | EST     | 1979   |
|        |           |        |           |        | Vr. Total |                 |    | 204485  |         |           |        |         |        |
|        |           |        |           | 54     |           | 201400105 18 00 | 01 | 117760  | Voted   | Plan      | First  | EST     | 1956   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 58880   | Voted   | Plan      | First  | EST     | 1956   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 22550   | Voted   | Plan      | First  | EST     | 1956   |
|        |           |        |           |        | Vr. Total |                 |    | 199190  |         |           |        |         |        |
|        |           |        |           | 55     |           | 201400105 18 00 | 01 | 121290  | Voted   | Plan      | First  | EST     | 1980   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 60645   | Voted   | Plan      | First  | EST     | 1980   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 22550   | Voted   | Plan      | First  | EST     | 1980   |
|        |           |        |           |        | Vr. Total |                 |    | 204485  |         |           |        |         |        |
|        |           |        |           | 56     |           | 201400105 09 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1976   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1976   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 22100   | Voted   | Plan      | Second | EST     | 1976   |
|        |           |        |           |        | Vr. Total |                 |    | 314090  |         |           |        |         |        |
|        |           |        |           | 57     |           | 201400105 09 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1985   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1985   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 35600   | Voted   | Plan      | Second | EST     | 1985   |
|        |           |        |           |        | Vr. Total |                 |    | 327590  |         |           |        |         |        |
|        |           |        |           | 58     |           | 201400105 09 00 | 01 | 188990  | Voted   | Plan      | Second | EST     | 1989   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 94495   | Voted   | Plan      | Second | EST     | 1989   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 34600   | Voted   | Plan      | Second | EST     | 1989   |
|        |           |        |           |        | Vr. Total |                 |    | 318085  |         |           |        |         |        |
|        |           |        |           | 59     |           | 201400105 09 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1931   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1931   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 34600   | Voted   | Plan      | Second | EST     | 1931   |
|        |           |        |           |        | Vr. Total |                 |    | 279145  |         |           |        |         |        |
|        |           |        |           | 6      |           | 201400106 03 00 | 13 | 471     | Voted   | Plan      | Second | CON     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GORAKHPUR | 6      | Vr. Total |                 |    | 471     |         |           |        |         |        |
|        |           |        |           | 60     |           | 201400105 09 00 | 01 | 443832  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 230450  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 420     | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 55 | 34580   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 709282  |         |           |        |         |        |
|        |           |        |           | 61     |           | 201400105 09 00 | 01 | 112800  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 56400   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 620     | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 55 | 9980    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 179800  |         |           |        |         |        |
|        |           |        |           | 62     |           | 201400114 04 00 | 01 | 40400   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |           |        |           | 201400114 04 00 | 03 | 20200   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |           |        | Vr. Total |                 |    | 60600   |         |           |        |         |        |
|        |           |        |           | 63     |           | 201400114 04 00 | 03 | 3232    | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |           |        | Vr. Total |                 |    | 3232    |         |           |        |         |        |
|        |           |        |           | 64     |           | 201400108 04 00 | 01 | 150800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 03 | 75400   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 06 | 120     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 55 | 8460    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 234780  |         |           |        |         |        |
|        |           |        |           | 65     |           | 201400108 04 00 | 01 | 30100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 03 | 15050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 55 | 3340    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 48490   |         |           |        |         |        |
|        |           |        |           | 66     |           | 201400106 03 00 | 01 | 146600  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400106 03 00 | 03 | 73300   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400106 03 00 | 06 | 120     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400106 03 00 | 55 | 9560    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 229580  |         |           |        |         |        |
|        |           |        |           | 67     |           | 201400105 03 00 | 01 | 127300  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 63650   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 900     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 8710    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 200560  |         |           |        |         |        |
|        |           |        |           | 68     |           | 201400105 03 00 | 01 | 530000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 265000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 1630    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 24880   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 821510  |         |           |        |         |        |
|        |           |        |           | 69     |           | 201400105 03 00 | 01 | 4224100 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 2112050 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 6890    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 306420  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 6649460 |         |           |        |         |        |
|        |           |        |           | 7      |           | 201400106 03 00 | 13 | 1179    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 1179    |         |           |        |         |        |
|        |           |        |           | 70     |           | 201400105 03 00 | 01 | 5430832 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 2712600 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 11740   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 487550  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 8642722 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | GORAKHPUR | 71     |           | 201400105 01 04  | 01 | 298500         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04  | 03 | 153250         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04  | 06 | 540            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04  | 55 | 23700          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>475990</b>  |         |           |        |         |        |
|        |           |        |           | 72     |           | 201400105 01 04  | 01 | 324700         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04  | 03 | 162350         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04  | 06 | 400            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04  | 55 | 26100          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>513550</b>  |         |           |        |         |        |
|        |           |        |           | 73     |           | 201400108 03 00  | 01 | 876000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 03 | 438000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 06 | 800            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 55 | 75420          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1390220</b> |         |           |        |         |        |
|        |           |        |           | 74     |           | 201400108 03 00  | 01 | 3185540        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 03 | 1593500        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 06 | 7000           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 55 | 327960         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>5114000</b> |         |           |        |         |        |
|        |           |        |           | 75     |           | 201400105 03 00  | 01 | 1146790        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 03 | 573395         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 06 | 287700         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2007885</b> |         |           |        |         |        |
|        |           |        |           | 76     |           | 201400108 03 00  | 01 | 270990         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 03 | 135495         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 06 | 61650          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>468135</b>  |         |           |        |         |        |
|        |           |        |           | 77     |           | 201400105 89 05  | 01 | 183370         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05  | 03 | 91685          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05  | 06 | 41100          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>316155</b>  |         |           |        |         |        |
|        |           |        |           | 78     |           | 201400105 15 00  | 01 | 77840          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00  | 03 | 38920          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00  | 06 | 20550          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>137310</b>  |         |           |        |         |        |
|        |           |        |           | 79     |           | 201400105 03 00  | 01 | 231100         | Voted   | Plan      | Second | EST     | 1915   |
|        |           |        |           |        |           | 201400105 03 00  | 03 | 112050         | Voted   | Plan      | Second | EST     | 1915   |
|        |           |        |           |        |           | 201400105 03 00  | 06 | 22100          | Voted   | Plan      | Second | EST     | 1915   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>365250</b>  |         |           |        |         |        |
|        |           |        |           | 8      |           | 201400108 03 00  | 13 | 2358           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | 201400108 04 00  | 01 | 150800         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00  | 03 | 75400          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00  | 06 | 120            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00  | 55 | 8460           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>237138</b>  |         |           |        |         |        |
|        |           |        |           | 80     |           | 201400105 03 00  | 03 | 17928          | Voted   | Plan      | Second | EST     | 1915   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>17928</b>   |         |           |        |         |        |
|        |           |        |           | 9      |           | 201400108 03 00  | 13 | 4715           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | 201400108 04 00  | 01 | 30100          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00  | 03 | 15050          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00  | 55 | 3340           | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.          | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|-----------------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 42        | 2014   | GORAKHPUR | 9               | Vr. Total |                 |    | 53205    |         |           |        |         |        |  |
|        |           |        |           | Tot GORAKHPUR : |           |                 |    | 68681179 |         |           |        |         |        |  |
|        |           |        | HAMIRPUR  | 1               |           | 201400105 03 00 | 01 | 224100   | Voted   | Plan      | First  | EST     | 1206   |  |
|        |           |        |           |                 |           | 201400105 03 00 | 03 | 112050   | Voted   | Plan      | First  | EST     | 1206   |  |
|        |           |        |           |                 |           | 201400105 03 00 | 06 | 12100    | Voted   | Plan      | First  | EST     | 1206   |  |
|        |           |        |           |                 |           | 201400105 09 00 | 13 | 1745     | Voted   | Plan      | Second | CON     | 4003   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 349995   |         |           |        |         |        |  |
|        |           |        |           | 10              |           | 201400105 18 00 | 01 | 144840   | Voted   | Plan      | First  | EST     | 1195   |  |
|        |           |        |           |                 |           | 201400105 18 00 | 03 | 72420    | Voted   | Plan      | First  | EST     | 1195   |  |
|        |           |        |           |                 |           | 201400105 18 00 | 06 | 11100    | Voted   | Plan      | First  | EST     | 1195   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 228360   |         |           |        |         |        |  |
|        |           |        |           | 11              |           | 201400105 03 00 | 01 | 140620   | Voted   | Plan      | First  | EST     | 1186   |  |
|        |           |        |           |                 |           | 201400105 03 00 | 03 | 70310    | Voted   | Plan      | First  | EST     | 1186   |  |
|        |           |        |           |                 |           | 201400105 03 00 | 06 | 9050     | Voted   | Plan      | First  | EST     | 1186   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 219980   |         |           |        |         |        |  |
|        |           |        |           | 12              |           | 201400108 03 00 | 01 | 140620   | Voted   | Plan      | First  | EST     | 1204   |  |
|        |           |        |           |                 |           | 201400108 03 00 | 03 | 70310    | Voted   | Plan      | First  | EST     | 1204   |  |
|        |           |        |           |                 |           | 201400108 03 00 | 06 | 10050    | Voted   | Plan      | First  | EST     | 1204   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 220980   |         |           |        |         |        |  |
|        |           |        |           | 13              |           | 201400105 03 00 | 01 | 434800   | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                 |           | 201400105 03 00 | 03 | 217400   | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                 |           | 201400105 03 00 | 06 | 35400    | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 687600   |         |           |        |         |        |  |
|        |           |        |           | 14              |           | 201400105 15 00 | 01 | 77840    | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                 |           | 201400105 15 00 | 03 | 38920    | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                 |           | 201400105 15 00 | 06 | 7050     | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 123810   |         |           |        |         |        |  |
|        |           |        |           | 15              |           | 201400105 03 00 | 01 | 2833000  | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                 |           | 201400105 03 00 | 03 | 1416500  | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                 |           | 201400105 03 00 | 06 | 3195     | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                 |           | 201400105 03 00 | 55 | 88300    | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 4340995  |         |           |        |         |        |  |
|        |           |        |           | 17              |           | 201400108 03 00 | 01 | 213300   | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                 |           | 201400108 03 00 | 03 | 106650   | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                 |           | 201400108 03 00 | 06 | 120      | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                 |           | 201400108 03 00 | 55 | 5890     | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 325960   |         |           |        |         |        |  |
|        |           |        |           | 18              |           | 201400105 01 04 | 01 | 214400   | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                 |           | 201400105 01 04 | 03 | 107200   | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                 |           | 201400105 01 04 | 55 | 7540     | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 329140   |         |           |        |         |        |  |
|        |           |        |           | 2               |           | 201400105 03 00 | 01 | 183490   | Voted   | Plan      | First  | EST     | 1185   |  |
|        |           |        |           |                 |           | 201400105 03 00 | 03 | 91745    | Voted   | Plan      | First  | EST     | 1185   |  |
|        |           |        |           |                 |           | 201400105 03 00 | 06 | 11100    | Voted   | Plan      | First  | EST     | 1185   |  |
|        |           |        |           |                 |           | 201400105 09 00 | 15 | 69000    | Voted   | Plan      | Second | CON     | 4003   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 355335   |         |           |        |         |        |  |
|        |           |        |           | 23              |           | 201400105 03 00 | 01 | 3113600  | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                 |           | 201400105 03 00 | 03 | 1556800  | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                 |           | 201400105 03 00 | 06 | 5880     | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                 |           | 201400105 03 00 | 55 | 139130   | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |           | Vr. Total       |           |                 |    | 4815410  |         |           |        |         |        |  |
|        |           |        |           | 24              |           | 201400105 09 00 | 01 | 101600   | Voted   | Plan      | First  | EST     | 4003   |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | HAMIRPUR | 24     |           | 201400105 09 00 | 03 | 50800  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 120    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 4230   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 156750 |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 09 00 | 01 | 219090 | Voted   | Plan      | First  | EST     | 1207   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 109545 | Voted   | Plan      | First  | EST     | 1207   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 12100  | Voted   | Plan      | First  | EST     | 1207   |
|        |           |        |          |        | Vr. Total |                 |    | 340735 |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 18 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1209   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1209   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1209   |
|        |           |        |          |        | Vr. Total |                 |    | 190985 |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400108 03 00 | 01 | 111000 | Voted   | Plan      | First  | EST     | 1210   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500  | Voted   | Plan      | First  | EST     | 1210   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1210   |
|        |           |        |          |        | Vr. Total |                 |    | 175550 |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 09 00 | 01 | 7000   | Voted   | Plan      | Second | EST     | 1207   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 10000  | Voted   | Plan      | Second | EST     | 1207   |
|        |           |        |          |        | Vr. Total |                 |    | 17000  |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 09 00 | 03 | 8128   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 8128   |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1188   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1188   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1188   |
|        |           |        |          |        |           | 201400105 09 00 | 09 | 2365   | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 258010 |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 09 00 | 03 | 17272  | Voted   | Plan      | Second | EST     | 1207   |
|        |           |        |          |        | Vr. Total |                 |    | 17272  |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | First  | EST     | 1199   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1199   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1199   |
|        |           |        |          |        |           | 201400105 09 00 | 16 | 22000  | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 300325 |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1200   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1200   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1200   |
|        |           |        |          |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1183   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1183   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1183   |
|        |           |        |          |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |          | 7      |           | 201400105 01 04 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1203   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1203   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1203   |
|        |           |        |          |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |          | 8      |           | 201400105 15 00 | 01 | 149190 | Voted   | Plan      | First  | EST     | 1184   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 74595  | Voted   | Plan      | First  | EST     | 1184   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1184   |
|        |           |        |          |        | Vr. Total |                 |    | 234885 |         |           |        |         |        |
|        |           |        |          | 9      |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1196   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1196   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1196   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO.         | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|----------|----------------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 42        | 2014   | HAMIRPUR | 9              | Vr. Total |                 |    | 255645   |         |           |        |         |        |  |
|        |           |        |          | Tot HAMIRPUR : |           |                 |    | 14719785 |         |           |        |         |        |  |
|        |           |        | HAPUR    | 10             |           | 201400108 03 00 | 01 | 267600   | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |          |                |           | 201400108 03 00 | 03 | 133800   | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |          |                |           | 201400108 03 00 | 55 | 10020    | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |          | Vr. Total      |           |                 |    | 411420   |         |           |        |         |        |  |
|        |           |        |          | 11             |           | 201400105 01 04 | 01 | 166530   | Voted   | Plan      | First  | EST     | 1058   |  |
|        |           |        |          |                |           | 201400105 01 04 | 03 | 81515    | Voted   | Plan      | First  | EST     | 1058   |  |
|        |           |        |          |                |           | 201400105 01 04 | 06 | 37413    | Voted   | Plan      | First  | EST     | 1058   |  |
|        |           |        |          |                |           | 201400105 01 04 | 55 | 22807    | Voted   | Plan      | First  | EST     | 1058   |  |
|        |           |        |          | Vr. Total      |           |                 |    | 308265   |         |           |        |         |        |  |
|        |           |        |          | 12             |           | 201400105 15 00 | 01 | 176460   | Voted   | Plan      | First  | EST     | 1057   |  |
|        |           |        |          |                |           | 201400105 15 00 | 03 | 86480    | Voted   | Plan      | First  | EST     | 1057   |  |
|        |           |        |          |                |           | 201400105 15 00 | 06 | 37413    | Voted   | Plan      | First  | EST     | 1057   |  |
|        |           |        |          |                |           | 201400105 15 00 | 55 | 18500    | Voted   | Plan      | First  | EST     | 1057   |  |
|        |           |        |          | Vr. Total      |           |                 |    | 318853   |         |           |        |         |        |  |
|        |           |        |          | 13             |           | 201400108 03 00 | 01 | 130680   | Voted   | Plan      | First  | EST     | 1069   |  |
|        |           |        |          |                |           | 201400108 03 00 | 03 | 64340    | Voted   | Plan      | First  | EST     | 1069   |  |
|        |           |        |          |                |           | 201400108 03 00 | 06 | 17550    | Voted   | Plan      | First  | EST     | 1069   |  |
|        |           |        |          |                |           | 201400108 03 00 | 55 | 15000    | Voted   | Plan      | First  | EST     | 1069   |  |
|        |           |        |          | Vr. Total      |           |                 |    | 227570   |         |           |        |         |        |  |
|        |           |        |          | 14             |           | 201400105 03 00 | 01 | 224560   | Voted   | Plan      | First  | EST     | 1089   |  |
|        |           |        |          |                |           | 201400105 03 00 | 03 | 108780   | Voted   | Plan      | First  | EST     | 1089   |  |
|        |           |        |          |                |           | 201400105 03 00 | 06 | 27726    | Voted   | Plan      | First  | EST     | 1089   |  |
|        |           |        |          | Vr. Total      |           |                 |    | 361066   |         |           |        |         |        |  |
|        |           |        |          | 15             |           | 201400105 09 00 | 01 | 41200    | Voted   | Plan      | First  | EST     | 4003   |  |
|        |           |        |          |                |           | 201400105 09 00 | 03 | 20600    | Voted   | Plan      | First  | EST     | 4003   |  |
|        |           |        |          |                |           | 201400105 09 00 | 06 | 200      | Voted   | Plan      | First  | EST     | 4003   |  |
|        |           |        |          |                |           | 201400105 09 00 | 55 | 2200     | Voted   | Plan      | First  | EST     | 4003   |  |
|        |           |        |          | Vr. Total      |           |                 |    | 64200    |         |           |        |         |        |  |
|        |           |        |          | 16             |           | 201400105 09 00 | 01 | 60400    | Voted   | Plan      | First  | EST     | 4003   |  |
|        |           |        |          |                |           | 201400105 09 00 | 03 | 30200    | Voted   | Plan      | First  | EST     | 4003   |  |
|        |           |        |          |                |           | 201400105 09 00 | 55 | 2760     | Voted   | Plan      | First  | EST     | 4003   |  |
|        |           |        |          | Vr. Total      |           |                 |    | 93360    |         |           |        |         |        |  |
|        |           |        |          | 17             |           | 201400105 09 00 | 01 | 231100   | Voted   | Plan      | Second | EST     | 1090   |  |
|        |           |        |          |                |           | 201400105 09 00 | 03 | 112050   | Voted   | Plan      | Second | EST     | 1090   |  |
|        |           |        |          |                |           | 201400105 09 00 | 06 | 22100    | Voted   | Plan      | Second | EST     | 1090   |  |
|        |           |        |          |                |           | 201400105 09 00 | 55 | 29000    | Voted   | Plan      | Second | EST     | 1090   |  |
|        |           |        |          | Vr. Total      |           |                 |    | 394250   |         |           |        |         |        |  |
|        |           |        |          | 18             |           | 201400105 01 04 | 01 | 178150   | Voted   | Plan      | Second | EST     | 1068   |  |
|        |           |        |          |                |           | 201400105 01 04 | 03 | 89075    | Voted   | Plan      | Second | EST     | 1068   |  |
|        |           |        |          |                |           | 201400105 01 04 | 06 | 37413    | Voted   | Plan      | Second | EST     | 1068   |  |
|        |           |        |          |                |           | 201400105 01 04 | 55 | 22807    | Voted   | Plan      | Second | EST     | 1068   |  |
|        |           |        |          | Vr. Total      |           |                 |    | 327445   |         |           |        |         |        |  |
|        |           |        |          | 19             |           | 201400105 01 04 | 01 | 186990   | Voted   | Plan      | Second | EST     | 1053   |  |
|        |           |        |          |                |           | 201400105 01 04 | 03 | 91745    | Voted   | Plan      | Second | EST     | 1053   |  |
|        |           |        |          |                |           | 201400105 01 04 | 06 | 40226    | Voted   | Plan      | Second | EST     | 1053   |  |
|        |           |        |          |                |           | 201400105 01 04 | 55 | 16000    | Voted   | Plan      | Second | EST     | 1053   |  |
|        |           |        |          | Vr. Total      |           |                 |    | 334961   |         |           |        |         |        |  |
|        |           |        |          | 20             |           | 201400105 03 00 | 01 | 186990   | Voted   | Plan      | Second | EST     | 1085   |  |
|        |           |        |          |                |           | 201400105 03 00 | 03 | 91745    | Voted   | Plan      | Second | EST     | 1085   |  |
|        |           |        |          |                |           | 201400105 03 00 | 06 | 34600    | Voted   | Plan      | Second | EST     | 1085   |  |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | HAPUR    | 20     |           | 201400105 03 00 | 55 | 23000   | Voted   | Plan      | Second | EST     | 1085   |
|        |           |        |          |        | Vr. Total |                 |    | 336335  |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 18 00 | 01 | 152690  | Voted   | Plan      | Second | EST     | 1091   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 74595   | Voted   | Plan      | Second | EST     | 1091   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 37413   | Voted   | Plan      | Second | EST     | 1091   |
|        |           |        |          |        | Vr. Total |                 |    | 264698  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 03 00 | 01 | 181650  | Voted   | Plan      | Second | EST     | 1074   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1074   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 40226   | Voted   | Plan      | Second | EST     | 1074   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 22807   | Voted   | Plan      | Second | EST     | 1074   |
|        |           |        |          |        | Vr. Total |                 |    | 333758  |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 03 00 | 01 | 268860  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 131430  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 84150   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 15000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 499440  |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 18 00 | 01 | 89620   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 43810   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 28050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 55 | 15000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 176480  |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400108 03 00 | 01 | 97750   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 47875   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 28050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 15000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 188675  |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 89 05 | 01 | 89620   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 43810   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 28050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 15000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 176480  |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 09 00 | 01 | 231100  | Voted   | Plan      | Second | EST     | 1090   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 112050  | Voted   | Plan      | Second | EST     | 1090   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 22100   | Voted   | Plan      | Second | EST     | 1090   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 29000   | Voted   | Plan      | Second | EST     | 1090   |
|        |           |        |          |        | Vr. Total |                 |    | 394250  |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 09 00 | 01 | 41200   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 20600   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 2200    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 64200   |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 09 00 | 01 | 60400   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 30200   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 93360   |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00 | 01 | 2781577 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1390788 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 4600    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 101890  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 4278855 |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 89 05 | 01 | 71800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 35900   | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | HAPUR    | 4      |             | 201400105 89 05 | 06 | 100      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 89 05 | 55 | 3410     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 111210   |         |           |        |         |        |
|        |           |        |          | 5      |             | 201400105 15 00 | 01 | 239000   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 15 00 | 03 | 119500   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 15 00 | 06 | 100      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 15 00 | 55 | 8020     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 366620   |         |           |        |         |        |
|        |           |        |          | 6      |             | 201400105 01 04 | 01 | 97200    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 01 04 | 03 | 48600    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 01 04 | 55 | 4780     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 150580   |         |           |        |         |        |
|        |           |        |          | 7      |             | 201400105 01 04 | 01 | 233700   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 01 04 | 03 | 116850   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 01 04 | 55 | 12160    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 362710   |         |           |        |         |        |
|        |           |        |          | 8      |             | 201400108 03 00 | 01 | 601413   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400108 03 00 | 03 | 300706   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400108 03 00 | 06 | 700      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400108 03 00 | 55 | 29430    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 932249   |         |           |        |         |        |
|        |           |        |          | 9      |             | 201400105 03 00 | 01 | 1254100  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 626700   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 840      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 55 | 52038    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 1933678  |         |           |        |         |        |
|        |           |        |          |        | Tot HAPUR : |                 |    | 13504968 |         |           |        |         |        |
|        |           |        | HARDOI   | 1      |             | 201400105 12 00 | 07 | 70000    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 70000    |         |           |        |         |        |
|        |           |        |          | 10     |             | 201400108 03 00 | 01 | 361600   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400108 03 00 | 03 | 180800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400108 03 00 | 06 | 840      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400108 03 00 | 55 | 8090     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 551330   |         |           |        |         |        |
|        |           |        |          | 11     |             | 201400105 03 00 | 01 | 275400   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 137700   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 200      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 55 | 8120     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 421420   |         |           |        |         |        |
|        |           |        |          | 12     |             | 201400105 03 00 | 01 | 4500165  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 2250081  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 8420     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 55 | 173768   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 6932434  |         |           |        |         |        |
|        |           |        |          | 13     |             | 201400105 03 00 | 01 | 3240807  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 1620403  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 5790     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 55 | 85238    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 4952238  |         |           |        |         |        |
|        |           |        |          | 14     |             | 201400105 09 00 | 01 | 261100   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |             | 201400105 09 00 | 03 | 130550   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |             | 201400105 09 00 | 06 | 500      | Voted   | Plan      | First  | EST     | 4003   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | HARDOI   | 14     |           | 201400105 09 00 | 55 | 3300   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 395450 |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400105 03 00 | 01 | 217560 | Voted   | Plan      | First  | EST     | 1011   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 108780 | Voted   | Plan      | First  | EST     | 1011   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100  | Voted   | Plan      | First  | EST     | 1011   |
|        |           |        |          |        | Vr. Total |                 |    | 338440 |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 03 00 | 01 | 188990 | Voted   | Plan      | Second | EST     | 1094   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 94495  | Voted   | Plan      | Second | EST     | 1094   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 24600  | Voted   | Plan      | Second | EST     | 1094   |
|        |           |        |          |        | Vr. Total |                 |    | 308085 |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 01 04 | 01 | 194660 | Voted   | Plan      | Second | EST     | 1073   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1073   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 24600  | Voted   | Plan      | Second | EST     | 1073   |
|        |           |        |          |        | Vr. Total |                 |    | 316590 |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 03 00 | 01 | 70566  | Voted   | Plan      | Second | EST     | 1095   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 35283  | Voted   | Plan      | Second | EST     | 1095   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12366  | Voted   | Plan      | Second | EST     | 1095   |
|        |           |        |          |        | Vr. Total |                 |    | 118215 |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 03 00 | 01 | 194660 | Voted   | Plan      | Second | EST     | 1005   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1005   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | Second | EST     | 1005   |
|        |           |        |          |        | Vr. Total |                 |    | 303090 |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 18 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 1043   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 1043   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 22550  | Voted   | Plan      | Second | EST     | 1043   |
|        |           |        |          |        | Vr. Total |                 |    | 189050 |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 03 00 | 01 | 557126 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 278563 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 140536 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 976225 |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400108 03 00 | 01 | 87620  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 43810  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 20550  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 151980 |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 18 00 | 01 | 77840  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 38920  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 20550  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 137310 |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 18 00 | 01 | 149190 | Voted   | Plan      | Second | EST     | 1041   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 74595  | Voted   | Plan      | Second | EST     | 1041   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 24600  | Voted   | Plan      | Second | EST     | 1041   |
|        |           |        |          |        | Vr. Total |                 |    | 248385 |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 01 04 | 01 | 178150 | Voted   | Plan      | Second | EST     | 1097   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1097   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 24600  | Voted   | Plan      | Second | EST     | 1097   |
|        |           |        |          |        | Vr. Total |                 |    | 291825 |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 01 04 | 01 | 178150 | Voted   | Plan      | Second | EST     | 1026   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1026   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 24600  | Voted   | Plan      | Second | EST     | 1026   |
|        |           |        |          |        | Vr. Total |                 |    | 291825 |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400108 03 00 | 01 | 117760 | Voted   | Plan      | Second | EST     | 1031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 58880  | Voted   | Plan      | Second | EST     | 1031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | HARDOI   | 27     |           | 201400108 03 00 | 06 | 22550  | Voted   | Plan      | Second | EST     | 1031   |
|        |           |        |          |        | Vr. Total |                 |    | 199190 |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400108 03 00 | 01 | 117760 | Voted   | Plan      | Second | EST     | 1015   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 58880  | Voted   | Plan      | Second | EST     | 1015   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 22550  | Voted   | Plan      | Second | EST     | 1015   |
|        |           |        |          |        | Vr. Total |                 |    | 199190 |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400108 03 00 | 01 | 136520 | Voted   | Plan      | Second | EST     | 1075   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 68260  | Voted   | Plan      | Second | EST     | 1075   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 22550  | Voted   | Plan      | Second | EST     | 1075   |
|        |           |        |          |        | Vr. Total |                 |    | 227330 |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | Second | EST     | 1069   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1069   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 24600  | Voted   | Plan      | Second | EST     | 1069   |
|        |           |        |          |        | Vr. Total |                 |    | 291825 |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 03 00 | 01 | 194660 | Voted   | Plan      | Second | EST     | 1025   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1025   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 24600  | Voted   | Plan      | Second | EST     | 1025   |
|        |           |        |          |        | Vr. Total |                 |    | 316590 |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | Second | EST     | 1017   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | Second | EST     | 1017   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 10050  | Voted   | Plan      | Second | EST     | 1017   |
|        |           |        |          |        | Vr. Total |                 |    | 203070 |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 15 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1083   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1083   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 24600  | Voted   | Plan      | Second | EST     | 1083   |
|        |           |        |          |        | Vr. Total |                 |    | 269145 |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 03 00 | 01 | 69073  | Voted   | Plan      | Second | EST     | 1063   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 34536  | Voted   | Plan      | Second | EST     | 1063   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8729   | Voted   | Plan      | Second | EST     | 1063   |
|        |           |        |          |        | Vr. Total |                 |    | 112338 |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 09 00 | 01 | 198160 | Voted   | Plan      | Second | EST     | 1028   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1028   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 35875  | Voted   | Plan      | Second | EST     | 1028   |
|        |           |        |          |        | Vr. Total |                 |    | 331365 |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400105 03 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 1010   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 1010   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 22550  | Voted   | Plan      | Second | EST     | 1010   |
|        |           |        |          |        | Vr. Total |                 |    | 189050 |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 89 05 | 01 | 15444  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 7722   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 3314   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 26480  |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400108 03 00 | 06 | 369156 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 369156 |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 18 00 | 06 | 260459 | Voted   | Plan      | Second | EST     | 1043   |
|        |           |        |          |        | Vr. Total |                 |    | 260459 |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 09 00 | 01 | 212070 | Voted   | Plan      | First  | EST     | 1065   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 102535 | Voted   | Plan      | First  | EST     | 1065   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 25188  | Voted   | Plan      | First  | EST     | 1065   |
|        |           |        |          |        | Vr. Total |                 |    | 339793 |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 03 00 | 06 | 379967 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 379967 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | HARDOI   | 41     |              | 201400105 15 00 | 06 | 239856   | Voted   | Plan      | Second | EST     | 1083   |
|        |           |        |          |        | Vr. Total    |                 |    | 239856   |         |           |        |         |        |
|        |           |        |          | 42     |              | 201400105 03 00 | 06 | 271208   | Voted   | Plan      | Second | EST     | 1010   |
|        |           |        |          |        | Vr. Total    |                 |    | 271208   |         |           |        |         |        |
|        |           |        |          | 45     |              | 201400105 09 00 | 01 | 5845     | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |              | 201400105 09 00 | 03 | 2923     | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |              | 201400105 09 00 | 55 | 267      | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total    |                 |    | 9035     |         |           |        |         |        |
|        |           |        |          | 46     |              | 201400105 09 00 | 01 | 277237   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |              | 201400105 09 00 | 03 | 138618   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |              | 201400105 09 00 | 06 | 563      | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |              | 201400105 09 00 | 55 | 3997     | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total    |                 |    | 420415   |         |           |        |         |        |
|        |           |        |          | 47     |              | 201400105 09 00 | 01 | 181650   | Voted   | Plan      | Second | EST     | 1013   |
|        |           |        |          |        |              | 201400105 09 00 | 03 | 89075    | Voted   | Plan      | Second | EST     | 1013   |
|        |           |        |          |        |              | 201400105 09 00 | 06 | 37688    | Voted   | Plan      | Second | EST     | 1013   |
|        |           |        |          |        | Vr. Total    |                 |    | 308413   |         |           |        |         |        |
|        |           |        |          | 48     |              | 201400105 09 00 | 01 | 198160   | Voted   | Plan      | Second | EST     | 1028   |
|        |           |        |          |        |              | 201400105 09 00 | 03 | 97330    | Voted   | Plan      | Second | EST     | 1028   |
|        |           |        |          |        |              | 201400105 09 00 | 06 | 35875    | Voted   | Plan      | Second | EST     | 1028   |
|        |           |        |          |        | Vr. Total    |                 |    | 331365   |         |           |        |         |        |
|        |           |        |          | 49     |              | 201400105 09 00 | 01 | 212070   | Voted   | Plan      | Second | EST     | 1065   |
|        |           |        |          |        |              | 201400105 09 00 | 03 | 102535   | Voted   | Plan      | Second | EST     | 1065   |
|        |           |        |          |        |              | 201400105 09 00 | 06 | 25188    | Voted   | Plan      | Second | EST     | 1065   |
|        |           |        |          |        | Vr. Total    |                 |    | 339793   |         |           |        |         |        |
|        |           |        |          | 5      |              | 201400105 09 00 | 01 | 181650   | Voted   | Plan      | First  | EST     | 1013   |
|        |           |        |          |        |              | 201400105 09 00 | 03 | 89075    | Voted   | Plan      | First  | EST     | 1013   |
|        |           |        |          |        |              | 201400105 09 00 | 06 | 37688    | Voted   | Plan      | First  | EST     | 1013   |
|        |           |        |          |        | Vr. Total    |                 |    | 308413   |         |           |        |         |        |
|        |           |        |          | 6      |              | 201400105 01 04 | 01 | 37600    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 01 04 | 03 | 18800    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 01 04 | 55 | 2020     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total    |                 |    | 58420    |         |           |        |         |        |
|        |           |        |          | 7      |              | 201400105 15 00 | 01 | 240640   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 15 00 | 03 | 120320   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 15 00 | 06 | 28150    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 15 00 | 55 | 8000     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total    |                 |    | 397110   |         |           |        |         |        |
|        |           |        |          | 8      |              | 201400105 89 05 | 01 | 130500   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 89 05 | 03 | 65250    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 89 05 | 06 | 200      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 89 05 | 55 | 6720     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total    |                 |    | 202670   |         |           |        |         |        |
|        |           |        |          | 9      |              | 201400108 03 00 | 01 | 440281   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400108 03 00 | 03 | 220140   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400108 03 00 | 06 | 1107     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400108 03 00 | 55 | 11308    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total    |                 |    | 672836   |         |           |        |         |        |
|        |           |        |          |        | Tot HARDOI : |                 |    | 24268374 |         |           |        |         |        |
|        |           |        | HATHRAS  | 1      |              | 201400105 19 00 | 07 | 100000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total    |                 |    | 100000   |         |           |        |         |        |
|        |           |        |          | 10     |              | 201400105 03 00 | 01 | 212710   | Voted   | Plan      | First  | EST     | 1293   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | HATHRAS  | 10     |           | 201400105 03 00  | 03 | 106355        | Voted   | Plan      | First  | EST     | 1293   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 37800         | Voted   | Plan      | First  | EST     | 1293   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 35000         | Voted   | Plan      | First  | EST     | 1293   |
|        |           |        |          |        |           | 201400105 18 00  | 13 | 3158          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>395023</b> |         |           |        |         |        |
|        |           |        |          | 11     |           | 201400105 03 00  | 01 | 217560        | Voted   | Plan      | First  | EST     | 1296   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 108780        | Voted   | Plan      | First  | EST     | 1296   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 28800         | Voted   | Plan      | First  | EST     | 1296   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>355140</b> |         |           |        |         |        |
|        |           |        |          | 12     |           | 201400108 03 00  | 01 | 128680        | Voted   | Plan      | First  | EST     | 1270   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 64340         | Voted   | Plan      | First  | EST     | 1270   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 19300         | Voted   | Plan      | First  | EST     | 1270   |
|        |           |        |          |        |           | 201400108 03 00  | 55 | 17000         | Voted   | Plan      | First  | EST     | 1270   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>229320</b> |         |           |        |         |        |
|        |           |        |          | 13     |           | 201400105 03 00  | 01 | 140620        | Voted   | Plan      | First  | EST     | 1274   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 70310         | Voted   | Plan      | First  | EST     | 1274   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 34613         | Voted   | Plan      | First  | EST     | 1274   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 15000         | Voted   | Plan      | First  | EST     | 1274   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>260543</b> |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400105 18 00  | 01 | 163030        | Voted   | Plan      | First  | EST     | 1278   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 81515         | Voted   | Plan      | First  | EST     | 1278   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 40613         | Voted   | Plan      | First  | EST     | 1278   |
|        |           |        |          |        |           | 201400105 18 00  | 55 | 13500         | Voted   | Plan      | First  | EST     | 1278   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>298658</b> |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400105 03 00  | 01 | 132540        | Voted   | Plan      | First  | EST     | 1286   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 66270         | Voted   | Plan      | First  | EST     | 1286   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 31800         | Voted   | Plan      | First  | EST     | 1286   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 15000         | Voted   | Plan      | First  | EST     | 1286   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>245610</b> |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 01 04  | 01 | 194660        | Voted   | Plan      | First  | EST     | 1294   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 97330         | Voted   | Plan      | First  | EST     | 1294   |
|        |           |        |          |        |           | 201400105 01 04  | 06 | 37800         | Voted   | Plan      | First  | EST     | 1294   |
|        |           |        |          |        |           | 201400105 01 04  | 55 | 22000         | Voted   | Plan      | First  | EST     | 1294   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>351790</b> |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 03 00  | 01 | 121290        | Voted   | Plan      | First  | EST     | 1298   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 60645         | Voted   | Plan      | First  | EST     | 1298   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 31800         | Voted   | Plan      | First  | EST     | 1298   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 15000         | Voted   | Plan      | First  | EST     | 1298   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>228735</b> |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 09 00  | 01 | 60400         | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 03 | 30200         | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 55 | 2760          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>93360</b>  |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 09 00  | 01 | 205070        | Voted   | Plan      | First  | EST     | 1295   |
|        |           |        |          |        |           | 201400105 09 00  | 03 | 102535        | Voted   | Plan      | First  | EST     | 1295   |
|        |           |        |          |        |           | 201400105 09 00  | 06 | 29075         | Voted   | Plan      | First  | EST     | 1295   |
|        |           |        |          |        |           | 201400105 09 00  | 55 | 28000         | Voted   | Plan      | First  | EST     | 1295   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>364680</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 18 00  | 07 | 116100        | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>116100</b> |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 03 00  | 01 | 178150        | Voted   | Plan      | First  | EST     | 1272   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 89075         | Voted   | Plan      | First  | EST     | 1272   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | HATHRAS  | 20     |                  | 201400105 03 00 | 06 | 37113          | Voted   | Plan      | First  | EST     | 1272   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 20000          | Voted   | Plan      | First  | EST     | 1272   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>324338</b>  |         |           |        |         |        |
|        |           |        |          | 21     |                  | 201400105 15 00 | 01 | 163030         | Voted   | Plan      | First  | EST     | 1273   |
|        |           |        |          |        |                  | 201400105 15 00 | 03 | 81515          | Voted   | Plan      | First  | EST     | 1273   |
|        |           |        |          |        |                  | 201400105 15 00 | 06 | 43425          | Voted   | Plan      | First  | EST     | 1273   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>287970</b>  |         |           |        |         |        |
|        |           |        |          | 22     |                  | 201400105 18 00 | 01 | 85070          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 42535          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 29800          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 18 00 | 55 | 15000          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>172405</b>  |         |           |        |         |        |
|        |           |        |          | 23     |                  | 201400105 18 00 | 01 | 111000         | Voted   | Plan      | Second | EST     | 1299   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 55500          | Voted   | Plan      | Second | EST     | 1299   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 31800          | Voted   | Plan      | Second | EST     | 1299   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>198300</b>  |         |           |        |         |        |
|        |           |        |          | 24     |                  | 201400105 03 00 | 01 | 188990         | Voted   | Plan      | Second | EST     | 1300   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 94495          | Voted   | Plan      | Second | EST     | 1300   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 37800          | Voted   | Plan      | Second | EST     | 1300   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 22000          | Voted   | Plan      | Second | EST     | 1300   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>343285</b>  |         |           |        |         |        |
|        |           |        |          | 25     |                  | 201400105 03 00 | 01 | 167920         | Voted   | Plan      | Second | EST     | 1272   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 57093          | Voted   | Plan      | Second | EST     | 1272   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>225013</b>  |         |           |        |         |        |
|        |           |        |          | 28     |                  | 201400105 03 00 | 01 | 2740497        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 1370248        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 2825           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 99620          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>4213190</b> |         |           |        |         |        |
|        |           |        |          | 29     |                  | 201400105 03 00 | 01 | 2338055        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 1168883        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 231957         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 161490         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3900385</b> |         |           |        |         |        |
|        |           |        |          | 3      |                  | 201400105 03 00 | 01 | 2748500        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 1374250        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 2830           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 99620          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 09 00 | 13 | 4279           | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>4229479</b> |         |           |        |         |        |
|        |           |        |          | 30     |                  | 201400108 03 00 | 01 | 357100         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 178550         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 120            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 55 | 14200          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>549970</b>  |         |           |        |         |        |
|        |           |        |          | 31     |                  | 201400105 03 00 | 01 | 1728100        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 864050         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 5629           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 95050          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2692829</b> |         |           |        |         |        |
|        |           |        |          | 32     |                  | 201400108 03 00 | 01 | 87620          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 43810          | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | HATHRAS  | 32     |                      | 201400108 03 00 | 06 | 29800           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                      | 201400108 03 00 | 55 | 15000           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>176230</b>   |         |           |        |         |        |
|        |           |        |          | 33     |                      | 201400105 18 00 | 01 | 85070           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                      | 201400105 18 00 | 03 | 42535           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                      | 201400105 18 00 | 06 | 29800           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                      | 201400105 18 00 | 55 | 15000           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>172405</b>   |         |           |        |         |        |
|        |           |        |          | 4      |                      | 201400105 03 00 | 01 | 2428862         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                      | 201400105 03 00 | 02 | 24000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                      | 201400105 03 00 | 03 | 1214385         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                      | 201400105 03 00 | 06 | 256060          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                      | 201400105 03 00 | 55 | 176490          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>4099797</b>  |         |           |        |         |        |
|        |           |        |          | 5      |                      | 201400105 03 00 | 15 | 4000            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                      | 201400108 03 00 | 01 | 357100          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                      | 201400108 03 00 | 03 | 178550          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                      | 201400108 03 00 | 06 | 120             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                      | 201400108 03 00 | 55 | 14200           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>553970</b>   |         |           |        |         |        |
|        |           |        |          | 6      |                      | 201400105 01 04 | 13 | 1177            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                      | 201400105 03 00 | 01 | 1736658         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                      | 201400105 03 00 | 03 | 868329          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                      | 201400105 03 00 | 06 | 5758            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                      | 201400105 03 00 | 55 | 96150           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>2708072</b>  |         |           |        |         |        |
|        |           |        |          | 7      |                      | 201400108 03 00 | 01 | 87620           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                      | 201400108 03 00 | 03 | 43810           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                      | 201400108 03 00 | 06 | 29800           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                      | 201400108 03 00 | 13 | 3262            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                      | 201400108 03 00 | 55 | 15000           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>179492</b>   |         |           |        |         |        |
|        |           |        |          | 8      |                      | 201400105 03 00 | 01 | 183490          | Voted   | Plan      | First  | EST     | 1271   |
|        |           |        |          |        |                      | 201400105 03 00 | 03 | 91745           | Voted   | Plan      | First  | EST     | 1271   |
|        |           |        |          |        |                      | 201400105 03 00 | 06 | 37800           | Voted   | Plan      | First  | EST     | 1271   |
|        |           |        |          |        |                      | 201400105 03 00 | 55 | 15000           | Voted   | Plan      | First  | EST     | 1271   |
|        |           |        |          |        |                      | 201400105 15 00 | 13 | 5480            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>333515</b>   |         |           |        |         |        |
|        |           |        |          | 9      |                      | 201400105 03 00 | 01 | 194660          | Voted   | Plan      | First  | EST     | 1287   |
|        |           |        |          |        |                      | 201400105 03 00 | 03 | 97330           | Voted   | Plan      | First  | EST     | 1287   |
|        |           |        |          |        |                      | 201400105 03 00 | 06 | 40050           | Voted   | Plan      | First  | EST     | 1287   |
|        |           |        |          |        |                      | 201400105 03 00 | 13 | 18722           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                      | 201400105 03 00 | 55 | 21000           | Voted   | Plan      | First  | EST     | 1287   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>371762</b>   |         |           |        |         |        |
|        |           |        |          |        | <b>Tot HATHRAS :</b> |                 |    | <b>28771366</b> |         |           |        |         |        |
|        |           |        | JALAUN   | 1      |                      | 201400105 12 00 | 07 | 70000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>70000</b>    |         |           |        |         |        |
|        |           |        |          | 10     |                      | 201400105 03 00 | 01 | 224100          | Voted   | Plan      | First  | EST     | 1174   |
|        |           |        |          |        |                      | 201400105 03 00 | 03 | 112050          | Voted   | Plan      | First  | EST     | 1174   |
|        |           |        |          |        |                      | 201400105 03 00 | 06 | 11800           | Voted   | Plan      | First  | EST     | 1174   |
|        |           |        |          |        |                      | 201400105 03 00 | 13 | 6355            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>354305</b>   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | JALAUN   | 11     |           | 201400105 03 00  | 01 | 178150        | Voted   | Plan      | First  | EST     | 1171   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 89075         | Voted   | Plan      | First  | EST     | 1171   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 10800         | Voted   | Plan      | First  | EST     | 1171   |
|        |           |        |          |        |           | 201400105 03 00  | 13 | 11167         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>289192</b> |         |           |        |         |        |
|        |           |        |          | 12     |           | 201400105 03 00  | 01 | 158280        | Voted   | Plan      | First  | EST     | 1142   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 79140         | Voted   | Plan      | First  | EST     | 1142   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 10800         | Voted   | Plan      | First  | EST     | 1142   |
|        |           |        |          |        |           | 201400105 03 00  | 13 | 2073          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>250293</b> |         |           |        |         |        |
|        |           |        |          | 13     |           | 201400108 03 00  | 01 | 126930        | Voted   | Plan      | First  | EST     | 1148   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 62465         | Voted   | Plan      | First  | EST     | 1148   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 9800          | Voted   | Plan      | First  | EST     | 1148   |
|        |           |        |          |        |           | 201400108 03 00  | 13 | 1877          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>201072</b> |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400105 03 00  | 01 | 176460        | Voted   | Plan      | First  | EST     | 1150   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 86480         | Voted   | Plan      | First  | EST     | 1150   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 10800         | Voted   | Plan      | First  | EST     | 1150   |
|        |           |        |          |        |           | 201400105 15 00  | 13 | 1317          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>275057</b> |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400105 15 00  | 01 | 149190        | Voted   | Plan      | First  | EST     | 1151   |
|        |           |        |          |        |           | 201400105 15 00  | 03 | 74595         | Voted   | Plan      | First  | EST     | 1151   |
|        |           |        |          |        |           | 201400105 15 00  | 06 | 10800         | Voted   | Plan      | First  | EST     | 1151   |
|        |           |        |          |        |           | 201400105 18 00  | 13 | 1227          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>235812</b> |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 03 00  | 01 | 117760        | Voted   | Plan      | First  | EST     | 1154   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 58880         | Voted   | Plan      | First  | EST     | 1154   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 8800          | Voted   | Plan      | First  | EST     | 1154   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>185440</b> |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 03 00  | 01 | 168920        | Voted   | Plan      | First  | EST     | 1159   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 83960         | Voted   | Plan      | First  | EST     | 1159   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 10800         | Voted   | Plan      | First  | EST     | 1159   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>263680</b> |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 01 04  | 01 | 166530        | Voted   | Plan      | First  | EST     | 1163   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 81515         | Voted   | Plan      | First  | EST     | 1163   |
|        |           |        |          |        |           | 201400105 01 04  | 06 | 10800         | Voted   | Plan      | First  | EST     | 1163   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>258845</b> |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 18 00  | 01 | 144840        | Voted   | Plan      | First  | EST     | 1166   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 72420         | Voted   | Plan      | First  | EST     | 1166   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 10800         | Voted   | Plan      | First  | EST     | 1166   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>228060</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00  | 02 | 18000         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>18000</b>  |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 03 00  | 01 | 164030        | Voted   | Plan      | First  | EST     | 1167   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 81515         | Voted   | Plan      | First  | EST     | 1167   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 10800         | Voted   | Plan      | First  | EST     | 1167   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>256345</b> |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 03 00  | 01 | 117760        | Voted   | Plan      | First  | EST     | 1173   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 58880         | Voted   | Plan      | First  | EST     | 1173   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 8800          | Voted   | Plan      | First  | EST     | 1173   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>185440</b> |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 01 04  | 01 | 178150        | Voted   | Plan      | First  | EST     | 1176   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | JALAUN   | 22     |           | 201400105 01 04 | 03 | 89075   | Voted   | Plan      | First  | EST     | 1176   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1176   |
|        |           |        |          |        | Vr. Total |                 |    | 278025  |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 09 00 | 01 | 224100  | Voted   | Plan      | First  | EST     | 1179   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 112050  | Voted   | Plan      | First  | EST     | 1179   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11800   | Voted   | Plan      | First  | EST     | 1179   |
|        |           |        |          |        | Vr. Total |                 |    | 347950  |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 03 00 | 01 | 111000  | Voted   | Plan      | First  | EST     | 1182   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1182   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800    | Voted   | Plan      | First  | EST     | 1182   |
|        |           |        |          |        | Vr. Total |                 |    | 175300  |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 09 00 | 01 | 19100   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 9550    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 140     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 1100    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 29890   |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 09 00 | 01 | 22100   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 11050   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 140     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 1100    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 34390   |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 03 00 | 01 | 27600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 27600   |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 03 00 | 01 | 6000    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 6000    |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 03 00 | 06 | 50000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 50000   |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00 | 01 | 3717477 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1858738 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 61799   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 15 | 29751   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 140268  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 5808033 |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 03 00 | 01 | 111252  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 28585   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 139837  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 03 00 | 01 | 72174   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 18357   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 90531   |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 03 00 | 03 | 17928   | Voted   | Plan      | Second | EST     | 1174   |
|        |           |        |          |        | Vr. Total |                 |    | 17928   |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 03 00 | 01 | 11932   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 5966    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 586     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 18484   |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 03 00 | 01 | 26245   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 13122   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 39367   |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 03 00 | 04 | 1060    | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 01 | 151040  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 75520   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 7000    | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | JALAUN   | 4      |                     | 201400108 03 00 | 55 | 1100            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>235720</b>   |         |           |        |         |        |
|        |           |        |          | 5      |                     | 201400105 03 00 | 01 | 2509683         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 03 00 | 03 | 1259110         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 03 00 | 04 | 1060            | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |          |        |                     | 201400105 03 00 | 06 | 3780            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 03 00 | 55 | 83907           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>3857540</b>  |         |           |        |         |        |
|        |           |        |          | 6      |                     | 201400105 18 00 | 07 | 100000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                     | 201400108 03 00 | 01 | 46200           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400108 03 00 | 03 | 23100           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>169300</b>   |         |           |        |         |        |
|        |           |        |          | 7      |                     | 201400105 01 04 | 01 | 135823          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 01 04 | 03 | 69550           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 01 04 | 55 | 2760            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 18 00 | 07 | 125300          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>333433</b>   |         |           |        |         |        |
|        |           |        |          | 8      |                     | 201400105 89 05 | 01 | 56300           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 89 05 | 03 | 28150           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400108 03 00 | 15 | 2712            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>87162</b>    |         |           |        |         |        |
|        |           |        |          | 9      |                     | 201400105 03 00 | 08 | 31644           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                     | 201400105 15 00 | 01 | 126621          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 15 00 | 03 | 63310           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 15 00 | 06 | 6800            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 15 00 | 55 | 3220            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>231595</b>   |         |           |        |         |        |
|        |           |        |          |        | <b>Tot JALAUN :</b> |                 |    | <b>15049626</b> |         |           |        |         |        |
|        |           |        | JAUNPUR  | 10     |                     | 201400105 03 00 | 15 | 1908            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                     | 201400105 18 00 | 01 | 77840           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 18 00 | 03 | 38920           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 18 00 | 06 | 7050            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>125718</b>   |         |           |        |         |        |
|        |           |        |          | 11     |                     | 201400105 03 00 | 09 | 2218            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                     | 201400105 15 00 | 01 | 77840           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 15 00 | 03 | 38920           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 15 00 | 06 | 7050            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>126028</b>   |         |           |        |         |        |
|        |           |        |          | 12     |                     | 201400105 03 00 | 09 | 8547            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                     | 201400108 03 00 | 01 | 175240          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400108 03 00 | 03 | 87620           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400108 03 00 | 06 | 14100           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>285507</b>   |         |           |        |         |        |
|        |           |        |          | 13     |                     | 201400105 89 05 | 01 | 260310          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 89 05 | 03 | 130155          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 89 05 | 06 | 21150           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400108 03 00 | 09 | 10000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>421615</b>   |         |           |        |         |        |
|        |           |        |          | 14     |                     | 201400105 03 00 | 01 | 1370530         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 03 00 | 03 | 685265          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 03 00 | 06 | 119850          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                     | 201400105 09 00 | 15 | 2450            | Voted   | Plan      | Second | CON     | 4003   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | JAUNPUR  | 14     | Vr. Total |                 |    | 2178095 |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400105 03 00 | 01 | 961600  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 479700  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8140    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 56100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1505540 |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 03 00 | 01 | 87620   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 43810   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 7050    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 138480  |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 09 00 | 01 | 241100  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 120550  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 6800    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 368450  |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 09 00 | 01 | 265700  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 132850  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 1260    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 12130   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 411940  |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 03 00 | 01 | 224100  | Voted   | Plan      | First  | EST     | 1168   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | First  | EST     | 1168   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100   | Voted   | Plan      | First  | EST     | 1168   |
|        |           |        |          |        | Vr. Total |                 |    | 348250  |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00 | 09 | 20332   | Voted   | Plan      | Second | CON     | 1376   |
|        |           |        |          |        | Vr. Total |                 |    | 20332   |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 01 04 | 01 | 179150  | Voted   | Plan      | First  | EST     | 1368   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075   | Voted   | Plan      | First  | EST     | 1368   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 11100   | Voted   | Plan      | First  | EST     | 1368   |
|        |           |        |          |        | Vr. Total |                 |    | 279325  |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400108 03 00 | 01 | 128680  | Voted   | Plan      | First  | EST     | 1370   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | First  | EST     | 1370   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 10050   | Voted   | Plan      | First  | EST     | 1370   |
|        |           |        |          |        | Vr. Total |                 |    | 203070  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 09 00 | 01 | 224100  | Voted   | Plan      | First  | EST     | 1382   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 112050  | Voted   | Plan      | First  | EST     | 1382   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 12100   | Voted   | Plan      | First  | EST     | 1382   |
|        |           |        |          |        | Vr. Total |                 |    | 348250  |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 03 00 | 01 | 195660  | Voted   | Plan      | First  | EST     | 1385   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1385   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100   | Voted   | Plan      | First  | EST     | 1385   |
|        |           |        |          |        | Vr. Total |                 |    | 305090  |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 09 00 | 01 | 190400  | Voted   | Plan      | First  | EST     | 1387   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 94495   | Voted   | Plan      | First  | EST     | 1387   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 1387   |
|        |           |        |          |        | Vr. Total |                 |    | 295995  |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 09 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1388   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1388   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 1388   |
|        |           |        |          |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 03 00 | 01 | 188990  | Voted   | Plan      | First  | EST     | 1396   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 94495   | Voted   | Plan      | First  | EST     | 1396   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 1396   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | JAUNPUR  | 26     | Vr. Total |                 |    | 294585  |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 03 00 | 01 | 111000  | Voted   | Plan      | First  | EST     | 1402   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1402   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050    | Voted   | Plan      | First  | EST     | 1402   |
|        |           |        |          |        | Vr. Total |                 |    | 175550  |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 18 00 | 01 | 111000  | Voted   | Plan      | First  | EST     | 1403   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1403   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 9050    | Voted   | Plan      | First  | EST     | 1403   |
|        |           |        |          |        | Vr. Total |                 |    | 175550  |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 03 00 | 01 | 111000  | Voted   | Plan      | First  | EST     | 1404   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1404   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050    | Voted   | Plan      | First  | EST     | 1404   |
|        |           |        |          |        | Vr. Total |                 |    | 175550  |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00 | 01 | 3168100 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1584050 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 340     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 112530  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 07 | 72300   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 4937320 |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400108 03 00 | 01 | 117760  | Voted   | Plan      | First  | EST     | 1371   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 58880   | Voted   | Plan      | First  | EST     | 1371   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | First  | EST     | 1371   |
|        |           |        |          |        | Vr. Total |                 |    | 185690  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 03 00 | 01 | 117760  | Voted   | Plan      | First  | EST     | 1376   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 58880   | Voted   | Plan      | First  | EST     | 1376   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050    | Voted   | Plan      | First  | EST     | 1376   |
|        |           |        |          |        | Vr. Total |                 |    | 185690  |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400108 03 00 | 01 | 121290  | Voted   | Plan      | First  | EST     | 1401   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 60645   | Voted   | Plan      | First  | EST     | 1401   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | First  | EST     | 1401   |
|        |           |        |          |        | Vr. Total |                 |    | 190985  |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400108 03 00 | 01 | 121290  | Voted   | Plan      | First  | EST     | 1405   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 60645   | Voted   | Plan      | First  | EST     | 1405   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | First  | EST     | 1405   |
|        |           |        |          |        | Vr. Total |                 |    | 190985  |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 03 00 | 01 | 128680  | Voted   | Plan      | First  | EST     | 1395   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 64340   | Voted   | Plan      | First  | EST     | 1395   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050    | Voted   | Plan      | First  | EST     | 1395   |
|        |           |        |          |        | Vr. Total |                 |    | 202070  |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400108 03 00 | 01 | 140620  | Voted   | Plan      | First  | EST     | 1373   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | First  | EST     | 1373   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | First  | EST     | 1373   |
|        |           |        |          |        | Vr. Total |                 |    | 219980  |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400105 03 00 | 01 | 144840  | Voted   | Plan      | First  | EST     | 1379   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 72420   | Voted   | Plan      | First  | EST     | 1379   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 1379   |
|        |           |        |          |        | Vr. Total |                 |    | 228360  |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 15 00 | 01 | 144840  | Voted   | Plan      | First  | EST     | 1408   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 72420   | Voted   | Plan      | First  | EST     | 1408   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 11050   | Voted   | Plan      | First  | EST     | 1408   |
|        |           |        |          |        | Vr. Total |                 |    | 228310  |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 01 04 | 01 | 144840  | Voted   | Plan      | First  | EST     | 1407   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | JAUNPUR  | 38     |           | 201400105 01 04 | 03 | 72420   | Voted   | Plan      | First  | EST     | 1407   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 11100   | Voted   | Plan      | First  | EST     | 1407   |
|        |           |        |          |        | Vr. Total |                 |    | 228360  |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 03 00 | 01 | 46950   | Voted   | Plan      | Second | EST     | 1378   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 76835   | Voted   | Plan      | Second | EST     | 1378   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1378   |
|        |           |        |          |        | Vr. Total |                 |    | 134885  |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 03 00 | 01 | 2615600 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1307800 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 860     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 115980  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 19 00 | 07 | 150000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 4190240 |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 03 00 | 01 | 117760  | Voted   | Plan      | Second | EST     | 1376   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 54170   | Voted   | Plan      | Second | EST     | 1376   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 3550    | Voted   | Plan      | Second | EST     | 1376   |
|        |           |        |          |        | Vr. Total |                 |    | 175480  |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 03 00 | 01 | 3500    | Voted   | Plan      | Second | EST     | 1385   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10000   | Voted   | Plan      | Second | EST     | 1385   |
|        |           |        |          |        | Vr. Total |                 |    | 13500   |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400105 03 00 | 03 | 15572   | Voted   | Plan      | Second | EST     | 1385   |
|        |           |        |          |        | Vr. Total |                 |    | 15572   |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400105 03 00 | 01 | 14394   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 6621    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 21015   |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400105 03 00 | 01 | 404324  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 202162  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 606486  |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400108 03 00 | 01 | 303280  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 177066  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 480346  |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 03 00 | 01 | 352568  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 178565  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 531133  |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400108 03 00 | 01 | 483315  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 203286  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 686601  |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 03 00 | 01 | 23346   | Voted   | Plan      | Second | EST     | 1396   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 46166   | Voted   | Plan      | Second | EST     | 1396   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 7004    | Voted   | Plan      | Second | EST     | 1396   |
|        |           |        |          |        | Vr. Total |                 |    | 76516   |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 03 00 | 01 | 1973000 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 986500  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8260    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 59280   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 3027040 |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 03 00 | 08 | 1000    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 01 | 1144400 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 572200  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 61360   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1778960 |         |           |        |         |        |
|        |           |        |          | 7      |           | 201400105 03 00 | 01 | 830200  | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | JAUNPUR  | 7      |           | 201400105 03 00      | 03 | 415100          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 06 | 6800            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 13 | 62000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 55 | 36240           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1350340</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 201400105 12 00      | 07 | 70000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 01 | 665000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 03 | 332500          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 55 | 22520           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1090020</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 201400105 03 00      | 02 | 60000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 01 | 345800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 03 | 172900          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 06 | 1120            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 55 | 12520           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>592340</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot JAUNPUR :</b> |    | <b>30006789</b> |         |           |        |         |        |
|        |           |        | JHANSI   | 1      |           | 201400105 19 00      | 07 | 100000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>100000</b>   |         |           |        |         |        |
|        |           |        |          | 10     |           | 201400105 03 00      | 01 | 60700           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 03 | 30350           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 06 | 240             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 55 | 730             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>92020</b>    |         |           |        |         |        |
|        |           |        |          | 11     |           | 201400108 03 00      | 01 | 74700           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 03 | 37350           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 06 | 240             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00      | 55 | 6280            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>118570</b>   |         |           |        |         |        |
|        |           |        |          | 12     |           | 201400105 15 00      | 01 | 30500           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00      | 03 | 15250           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>45750</b>    |         |           |        |         |        |
|        |           |        |          | 13     |           | 201400105 03 00      | 01 | 3147926         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 03 | 1573963         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 06 | 620             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 55 | 215777          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>4938286</b>  |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400106 03 00      | 01 | 43600           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00      | 03 | 21800           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00      | 55 | 4040            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>69440</b>    |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400108 04 00      | 01 | 58600           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00      | 03 | 29300           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00      | 55 | 5520            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>93420</b>    |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 01 04      | 01 | 106400          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04      | 03 | 53200           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>159600</b>   |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 03 00      | 01 | 1436600         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 03 | 718300          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 06 | 1790            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00      | 55 | 96720           | Voted   | Plan      | First  | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | JHANSI   | 17     | Vr. Total |                 |    | 2253410 |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 09 00 | 01 | 211220  | Voted   | Plan      | First  | EST     | 1321   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 105610  | Voted   | Plan      | First  | EST     | 1321   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 33300   | Voted   | Plan      | First  | EST     | 1321   |
|        |           |        |          |        | Vr. Total |                 |    | 350130  |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 09 00 | 01 | 613720  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 306850  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 620     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 45880   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 967070  |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 18 00 | 07 | 15000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 15000   |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 03 00 | 01 | 231100  | Voted   | Plan      | First  | EST     | 1330   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | First  | EST     | 1330   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 25600   | Voted   | Plan      | First  | EST     | 1330   |
|        |           |        |          |        | Vr. Total |                 |    | 368750  |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 03 00 | 01 | 198160  | Voted   | Plan      | First  | EST     | 1305   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1305   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 39100   | Voted   | Plan      | First  | EST     | 1305   |
|        |           |        |          |        | Vr. Total |                 |    | 334590  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 03 00 | 01 | 198160  | Voted   | Plan      | First  | EST     | 1303   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1303   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 39100   | Voted   | Plan      | First  | EST     | 1303   |
|        |           |        |          |        | Vr. Total |                 |    | 334590  |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 03 00 | 01 | 181650  | Voted   | Plan      | First  | EST     | 1273   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 1273   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 38100   | Voted   | Plan      | First  | EST     | 1273   |
|        |           |        |          |        | Vr. Total |                 |    | 308825  |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400108 03 00 | 01 | 123290  | Voted   | Plan      | First  | EST     | 1339   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 60645   | Voted   | Plan      | First  | EST     | 1339   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 32550   | Voted   | Plan      | First  | EST     | 1339   |
|        |           |        |          |        | Vr. Total |                 |    | 216485  |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 03 00 | 01 | 111000  | Voted   | Plan      | First  | EST     | 1344   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1344   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 32550   | Voted   | Plan      | First  | EST     | 1344   |
|        |           |        |          |        | Vr. Total |                 |    | 199050  |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 18 00 | 01 | 152690  | Voted   | Plan      | First  | EST     | 1279   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 74595   | Voted   | Plan      | First  | EST     | 1279   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 38100   | Voted   | Plan      | First  | EST     | 1279   |
|        |           |        |          |        | Vr. Total |                 |    | 265385  |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | First  | EST     | 1281   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1281   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 39100   | Voted   | Plan      | First  | EST     | 1281   |
|        |           |        |          |        | Vr. Total |                 |    | 331090  |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400108 03 00 | 01 | 142620  | Voted   | Plan      | First  | EST     | 1304   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | First  | EST     | 1304   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 20050   | Voted   | Plan      | First  | EST     | 1304   |
|        |           |        |          |        | Vr. Total |                 |    | 232980  |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1325   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1325   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 38100   | Voted   | Plan      | First  | EST     | 1325   |
|        |           |        |          |        | Vr. Total |                 |    | 282645  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | JHANSI   | 3      |           | 201400105 03 00 | 02 | 125160 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 125160 |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400108 03 00 | 01 | 119760 | Voted   | Plan      | First  | EST     | 1288   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 58880  | Voted   | Plan      | First  | EST     | 1288   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 32550  | Voted   | Plan      | First  | EST     | 1288   |
|        |           |        |          |        | Vr. Total |                 |    | 211190 |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1275   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1275   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 38100  | Voted   | Plan      | First  | EST     | 1275   |
|        |           |        |          |        | Vr. Total |                 |    | 282645 |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 01 04 | 01 | 198160 | Voted   | Plan      | First  | EST     | 1276   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 97330  | Voted   | Plan      | First  | EST     | 1276   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 38100  | Voted   | Plan      | First  | EST     | 1276   |
|        |           |        |          |        | Vr. Total |                 |    | 333590 |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400106 03 00 | 01 | 142620 | Voted   | Plan      | First  | EST     | 1306   |
|        |           |        |          |        |           | 201400106 03 00 | 03 | 70310  | Voted   | Plan      | First  | EST     | 1306   |
|        |           |        |          |        |           | 201400106 03 00 | 06 | 32550  | Voted   | Plan      | First  | EST     | 1306   |
|        |           |        |          |        | Vr. Total |                 |    | 245480 |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 03 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1342   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1342   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 32550  | Voted   | Plan      | First  | EST     | 1342   |
|        |           |        |          |        | Vr. Total |                 |    | 214485 |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 18 00 | 01 | 111000 | Voted   | Plan      | First  | EST     | 1343   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 55500  | Voted   | Plan      | First  | EST     | 1343   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 32550  | Voted   | Plan      | First  | EST     | 1343   |
|        |           |        |          |        | Vr. Total |                 |    | 199050 |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400108 04 00 | 01 | 113000 | Voted   | Plan      | First  | EST     | 1329   |
|        |           |        |          |        |           | 201400108 04 00 | 03 | 55500  | Voted   | Plan      | First  | EST     | 1329   |
|        |           |        |          |        |           | 201400108 04 00 | 06 | 32550  | Voted   | Plan      | First  | EST     | 1329   |
|        |           |        |          |        | Vr. Total |                 |    | 201050 |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 09 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1326   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1326   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 34300  | Voted   | Plan      | First  | EST     | 1326   |
|        |           |        |          |        | Vr. Total |                 |    | 278845 |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 03 00 | 01 | 176460 | Voted   | Plan      | First  | EST     | 1307   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 86480  | Voted   | Plan      | First  | EST     | 1307   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 38100  | Voted   | Plan      | First  | EST     | 1307   |
|        |           |        |          |        | Vr. Total |                 |    | 301040 |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 16 00 | 01 | 224100 | Voted   | Plan      | First  | EST     | 1300   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 112050 | Voted   | Plan      | First  | EST     | 1300   |
|        |           |        |          |        |           | 201400105 16 00 | 06 | 42300  | Voted   | Plan      | First  | EST     | 1300   |
|        |           |        |          |        | Vr. Total |                 |    | 378450 |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 03 00 | 02 | 12000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 12000  |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 16 00 | 01 | 78000  | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 39000  | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |          |        |           | 201400105 16 00 | 55 | 4040   | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |          |        | Vr. Total |                 |    | 121040 |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 03 00 | 01 | 198160 | Voted   | Plan      | First  | EST     | 1236   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | First  | EST     | 1236   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 25600  | Voted   | Plan      | First  | EST     | 1236   |
|        |           |        |          |        | Vr. Total |                 |    | 321090 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | JHANSI   | 42     |           | 201400105 03 00 | 01 | 775020  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 384510  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 252750  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1412280 |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400105 18 00 | 01 | 87620   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 43810   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 28050   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 159480  |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400105 15 00 | 01 | 87620   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 43810   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 28050   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 159480  |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400108 03 00 | 01 | 95750   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 47875   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 28050   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 171675  |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 03 00 | 01 | 21500   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 9890    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 2200    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 33690   |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400105 03 00 | 01 | 22500   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 11250   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 33750   |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 03 00 | 01 | 12792   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 12792   |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400105 03 00 | 06 | 51724   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 51724   |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 12 00 | 07 | 70000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 01 | 34300   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 03 | 17150   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 06 | 120     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 55 | 2940    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 124510  |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400105 18 00 | 01 | 39699   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 18262   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 1284    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 59245   |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400105 03 00 | 01 | 28265   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 13002   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 404     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 41671   |         |           |        |         |        |
|        |           |        |          | 52     |           | 201400108 03 00 | 01 | 371840  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 163610  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 5000    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 540450  |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 03 00 | 01 | 285400  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 142700  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 5250    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 07 | 74150   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 507500  |         |           |        |         |        |
|        |           |        |          | 61     |           | 201400105 09 00 | 01 | 211220  | Voted   | Plan      | Second | EST     | 1321   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|---------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | JHANSI             | 61     |                     | 201400105 09 00 | 03 | 105610          | Voted   | Plan      | Second | EST     | 1321   |
|        |           |        |                    |        |                     | 201400105 09 00 | 06 | 35600           | Voted   | Plan      | Second | EST     | 1321   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>352430</b>   |         |           |        |         |        |
|        |           |        |                    | 62     |                     | 201400105 09 00 | 01 | 163030          | Voted   | Plan      | Second | EST     | 1326   |
|        |           |        |                    |        |                     | 201400105 09 00 | 03 | 81515           | Voted   | Plan      | Second | EST     | 1326   |
|        |           |        |                    |        |                     | 201400105 09 00 | 06 | 36600           | Voted   | Plan      | Second | EST     | 1326   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>281145</b>   |         |           |        |         |        |
|        |           |        |                    | 63     |                     | 201400105 09 00 | 01 | 613720          | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                    |        |                     | 201400105 09 00 | 03 | 306850          | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                    |        |                     | 201400105 09 00 | 06 | 620             | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                    |        |                     | 201400105 09 00 | 55 | 45880           | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>967070</b>   |         |           |        |         |        |
|        |           |        |                    | 7      |                     | 201400105 03 00 | 04 | 6134            | Voted   | Plan      | Second | TA      | 1303   |
|        |           |        |                    |        |                     | 201400108 03 00 | 01 | 225600          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400108 03 00 | 03 | 112800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400108 03 00 | 55 | 12120           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>356654</b>   |         |           |        |         |        |
|        |           |        |                    | 8      |                     | 201400105 03 00 | 01 | 2092700         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400105 03 00 | 03 | 1046350         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400105 03 00 | 06 | 9980            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400105 03 00 | 55 | 190230          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400105 18 00 | 07 | 4839            | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>3344099</b>  |         |           |        |         |        |
|        |           |        |                    | 9      |                     | 201400105 03 00 | 01 | 438700          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400105 03 00 | 03 | 219350          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400105 03 00 | 06 | 1540            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400105 03 00 | 55 | 32860           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>692450</b>   |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot JHANSI :</b> |                 |    | <b>24604296</b> |         |           |        |         |        |
|        |           |        | JYOTIBAFULLE NAGAR | 1      |                     | 201400105 03 00 | 01 | 2900800         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400105 03 00 | 03 | 1450400         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400105 03 00 | 06 | 6000            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400105 03 00 | 13 | 20000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                    |        |                     | 201400105 03 00 | 55 | 104240          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>4481440</b>  |         |           |        |         |        |
|        |           |        |                    | 10     |                     | 201400105 18 00 | 01 | 158280          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400105 18 00 | 03 | 79140           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400105 18 00 | 06 | 10800           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>248220</b>   |         |           |        |         |        |
|        |           |        |                    | 11     |                     | 201400105 03 00 | 01 | 172960          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400105 03 00 | 03 | 86480           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400105 03 00 | 06 | 10800           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>270240</b>   |         |           |        |         |        |
|        |           |        |                    | 12     |                     | 201400105 03 00 | 01 | 178150          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400105 03 00 | 03 | 89075           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400105 03 00 | 06 | 10800           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>278025</b>   |         |           |        |         |        |
|        |           |        |                    | 13     |                     | 201400105 01 04 | 01 | 212710          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400105 01 04 | 03 | 106355          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                     | 201400105 01 04 | 06 | 10800           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>329865</b>   |         |           |        |         |        |
|        |           |        |                    | 14     |                     | 201400105 03 00 | 01 | 140620          | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY              | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | JYOTIBAFULLE<br>NAGAR | 14     |                  | 201400105 03 00 | 03 | 70310         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 03 00 | 06 | 8800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>219730</b> |         |           |        |         |        |
|        |           |        |                       | 15     |                  | 201400108 03 00 | 01 | 140620        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400108 03 00 | 03 | 70310         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400108 03 00 | 06 | 9800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>220730</b> |         |           |        |         |        |
|        |           |        |                       | 16     |                  | 201400105 03 00 | 01 | 136520        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 03 00 | 03 | 68260         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 03 00 | 06 | 8800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>213580</b> |         |           |        |         |        |
|        |           |        |                       | 17     |                  | 201400105 89 05 | 01 | 85070         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 89 05 | 03 | 42535         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 89 05 | 06 | 6800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>134405</b> |         |           |        |         |        |
|        |           |        |                       | 18     |                  | 201400105 03 00 | 01 | 536640        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 03 00 | 03 | 268320        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 03 00 | 06 | 40800         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>845760</b> |         |           |        |         |        |
|        |           |        |                       | 19     |                  | 201400108 03 00 | 01 | 95750         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400108 03 00 | 03 | 47875         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400108 03 00 | 06 | 6800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>150425</b> |         |           |        |         |        |
|        |           |        |                       | 2      |                  | 201400105 03 00 | 13 | 20000         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                       |        |                  | 201400108 03 00 | 01 | 323500        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400108 03 00 | 03 | 161750        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400108 03 00 | 06 | 120           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400108 03 00 | 55 | 11940         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>517310</b> |         |           |        |         |        |
|        |           |        |                       | 20     |                  | 201400105 15 00 | 01 | 87620         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 15 00 | 03 | 43810         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 15 00 | 06 | 6800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>138230</b> |         |           |        |         |        |
|        |           |        |                       | 21     |                  | 201400105 18 00 | 01 | 111000        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 18 00 | 03 | 55500         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 18 00 | 06 | 8800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>175300</b> |         |           |        |         |        |
|        |           |        |                       | 22     |                  | 201400105 03 00 | 01 | 117760        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 03 00 | 03 | 58880         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 03 00 | 06 | 8800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>185440</b> |         |           |        |         |        |
|        |           |        |                       | 23     |                  | 201400105 01 04 | 01 | 163030        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 01 04 | 03 | 81515         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 01 04 | 06 | 10800         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>255345</b> |         |           |        |         |        |
|        |           |        |                       | 24     |                  | 201400105 01 04 | 01 | 158280        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 01 04 | 03 | 79140         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 01 04 | 06 | 10800         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        | <b>Vr. Total</b> |                 |    | <b>248220</b> |         |           |        |         |        |
|        |           |        |                       | 25     |                  | 201400105 18 00 | 01 | 87620         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 18 00 | 03 | 43810         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |                  | 201400105 18 00 | 06 | 6800          | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY              | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | JYOTIBAFULLE<br>NAGAR | 25     | Vr. Total |                 |    | 138230  |         |           |        |         |        |
|        |           |        |                       | 26     |           | 201400105 03 00 | 01 | 158280  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 03 | 79140   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        | Vr. Total |                 |    | 248220  |         |           |        |         |        |
|        |           |        |                       | 29     |           | 201400105 09 00 | 01 | 22800   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                       |        |           | 201400105 09 00 | 03 | 11400   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                       |        |           | 201400105 09 00 | 06 | 120     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                       |        |           | 201400105 09 00 | 55 | 1100    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                       |        | Vr. Total |                 |    | 35420   |         |           |        |         |        |
|        |           |        |                       | 3      |           | 201400105 03 00 | 01 | 2904080 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 03 | 1453500 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 06 | 5440    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 55 | 121700  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400108 03 00 | 13 | 20000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                       |        | Vr. Total |                 |    | 4504720 |         |           |        |         |        |
|        |           |        |                       | 30     |           | 201400105 09 00 | 01 | 100300  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                       |        |           | 201400105 09 00 | 03 | 50150   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                       |        |           | 201400105 09 00 | 06 | 120     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                       |        |           | 201400105 09 00 | 55 | 4230    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                       |        | Vr. Total |                 |    | 154800  |         |           |        |         |        |
|        |           |        |                       | 31     |           | 201400108 03 00 | 06 | 2789206 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                       |        | Vr. Total |                 |    | 2789206 |         |           |        |         |        |
|        |           |        |                       | 4      |           | 201400105 03 00 | 01 | 292400  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 03 | 146200  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 06 | 1640    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 13 | 60000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 55 | 11040   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        | Vr. Total |                 |    | 511280  |         |           |        |         |        |
|        |           |        |                       | 5      |           | 201400105 01 04 | 01 | 250300  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 01 04 | 03 | 125150  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 01 04 | 55 | 5520    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 13 | 60000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                       |        | Vr. Total |                 |    | 440970  |         |           |        |         |        |
|        |           |        |                       | 6      |           | 201400105 03 00 | 08 | 14600   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                       |        |           | 201400108 03 00 | 01 | 221900  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400108 03 00 | 03 | 110950  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400108 03 00 | 06 | 360     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400108 03 00 | 55 | 9540    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        | Vr. Total |                 |    | 357350  |         |           |        |         |        |
|        |           |        |                       | 7      |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 18 00 | 08 | 22132   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                       |        | Vr. Total |                 |    | 324922  |         |           |        |         |        |
|        |           |        |                       | 8      |           | 201400105 03 00 | 01 | 224100  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 06 | 11800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        | Vr. Total |                 |    | 347950  |         |           |        |         |        |
|        |           |        |                       | 9      |           | 201400105 03 00 | 01 | 121290  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 03 | 60645   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                       |        |           | 201400105 03 00 | 06 | 8800    | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO.             | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------------------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | JYOTIBAFULLE | 9                  | Vr. Total |                 |    | 190735   |         |           |        |         |        |
|        |           |        | NAGAR        | Tot JYOTIBAFULLE N |           |                 |    | 18956068 |         |           |        |         |        |
|        |           |        | KANNAUJ      | 1                  |           | 201400105 03 00 | 15 | 28000    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |              |                    | Vr. Total |                 |    | 28000    |         |           |        |         |        |
|        |           |        |              | 10                 |           | 201400105 18 00 | 01 | 163030   | Voted   | Plan      | First  | EST     | 1223   |
|        |           |        |              |                    |           | 201400105 18 00 | 03 | 81515    | Voted   | Plan      | First  | EST     | 1223   |
|        |           |        |              |                    |           | 201400105 18 00 | 06 | 10800    | Voted   | Plan      | First  | EST     | 1223   |
|        |           |        |              |                    | Vr. Total |                 |    | 255345   |         |           |        |         |        |
|        |           |        |              | 11                 |           | 201400105 01 04 | 01 | 163030   | Voted   | Plan      | First  | EST     | 1222   |
|        |           |        |              |                    |           | 201400105 01 04 | 03 | 81515    | Voted   | Plan      | First  | EST     | 1222   |
|        |           |        |              |                    |           | 201400105 01 04 | 06 | 10800    | Voted   | Plan      | First  | EST     | 1222   |
|        |           |        |              |                    | Vr. Total |                 |    | 255345   |         |           |        |         |        |
|        |           |        |              | 12                 |           | 201400105 03 00 | 01 | 149190   | Voted   | Plan      | First  | EST     | 1220   |
|        |           |        |              |                    |           | 201400105 03 00 | 03 | 74595    | Voted   | Plan      | First  | EST     | 1220   |
|        |           |        |              |                    |           | 201400105 03 00 | 06 | 10800    | Voted   | Plan      | First  | EST     | 1220   |
|        |           |        |              |                    | Vr. Total |                 |    | 234585   |         |           |        |         |        |
|        |           |        |              | 13                 |           | 201400105 03 00 | 01 | 163030   | Voted   | Plan      | First  | EST     | 1221   |
|        |           |        |              |                    |           | 201400105 03 00 | 03 | 81515    | Voted   | Plan      | First  | EST     | 1221   |
|        |           |        |              |                    |           | 201400105 03 00 | 06 | 10800    | Voted   | Plan      | First  | EST     | 1221   |
|        |           |        |              |                    | Vr. Total |                 |    | 255345   |         |           |        |         |        |
|        |           |        |              | 14                 |           | 201400105 03 00 | 01 | 163030   | Voted   | Plan      | First  | EST     | 1230   |
|        |           |        |              |                    |           | 201400105 03 00 | 03 | 81515    | Voted   | Plan      | First  | EST     | 1230   |
|        |           |        |              |                    |           | 201400105 03 00 | 06 | 10800    | Voted   | Plan      | First  | EST     | 1230   |
|        |           |        |              |                    | Vr. Total |                 |    | 255345   |         |           |        |         |        |
|        |           |        |              | 15                 |           | 201400105 18 00 | 01 | 77840    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |                    |           | 201400105 18 00 | 03 | 38920    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |                    |           | 201400105 18 00 | 06 | 6800     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |                    | Vr. Total |                 |    | 123560   |         |           |        |         |        |
|        |           |        |              | 16                 |           | 201400105 15 00 | 01 | 77840    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |                    |           | 201400105 15 00 | 03 | 38920    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |                    |           | 201400105 15 00 | 06 | 6800     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |                    | Vr. Total |                 |    | 123560   |         |           |        |         |        |
|        |           |        |              | 17                 |           | 201400105 03 00 | 01 | 140620   | Voted   | Plan      | First  | EST     | 1216   |
|        |           |        |              |                    |           | 201400105 03 00 | 03 | 70310    | Voted   | Plan      | First  | EST     | 1216   |
|        |           |        |              |                    |           | 201400105 03 00 | 06 | 8800     | Voted   | Plan      | First  | EST     | 1216   |
|        |           |        |              |                    | Vr. Total |                 |    | 219730   |         |           |        |         |        |
|        |           |        |              | 18                 |           | 201400105 03 00 | 01 | 2273494  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |                    |           | 201400105 03 00 | 03 | 1136747  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |                    |           | 201400105 03 00 | 55 | 104680   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |                    | Vr. Total |                 |    | 3514921  |         |           |        |         |        |
|        |           |        |              | 19                 |           | 201400105 03 00 | 01 | 1178500  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |                    |           | 201400105 03 00 | 03 | 589250   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |                    |           | 201400105 03 00 | 06 | 8740     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |                    |           | 201400105 03 00 | 55 | 40170    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |                    | Vr. Total |                 |    | 1816660  |         |           |        |         |        |
|        |           |        |              | 2                  |           | 201400105 03 00 | 02 | 52200    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |              |                    | Vr. Total |                 |    | 52200    |         |           |        |         |        |
|        |           |        |              | 20                 |           | 201400105 03 00 | 01 | 2182300  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |                    |           | 201400105 03 00 | 03 | 1094900  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |                    |           | 201400105 03 00 | 06 | 100      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |                    |           | 201400105 03 00 | 55 | 79820    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |                    | Vr. Total |                 |    | 3357120  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KANNAUJ  | 21     |           | 201400105 01 04  | 01 | 197900         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 98950          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04  | 06 | 220            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04  | 55 | 8650           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>305720</b>  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 03 00  | 01 | 1257500        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 630250         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 6280           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 60440          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1954470</b> |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 15 00  | 01 | 65200          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00  | 03 | 32600          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00  | 55 | 2860           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>100660</b>  |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 89 05  | 01 | 178700         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05  | 03 | 89350          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05  | 06 | 200            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05  | 55 | 8740           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>276990</b>  |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400108 03 00  | 01 | 694900         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 347450         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 780            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 55 | 30460          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1073590</b> |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 03 00  | 01 | 140620         | Voted   | Plan      | First  | EST     | 1225   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 70310          | Voted   | Plan      | First  | EST     | 1225   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 8800           | Voted   | Plan      | First  | EST     | 1225   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>219730</b>  |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 09 00  | 01 | 227300         | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 03 | 113650         | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 06 | 640            | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 55 | 7000           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>348590</b>  |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 09 00  | 01 | 200500         | Voted   | Plan      | First  | EST     | 1212   |
|        |           |        |          |        |           | 201400105 09 00  | 03 | 100250         | Voted   | Plan      | First  | EST     | 1212   |
|        |           |        |          |        |           | 201400105 09 00  | 06 | 4100           | Voted   | Plan      | First  | EST     | 1212   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>304850</b>  |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400108 03 00  | 01 | 128680         | Voted   | Plan      | First  | EST     | 1227   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 64340          | Voted   | Plan      | First  | EST     | 1227   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 8800           | Voted   | Plan      | First  | EST     | 1227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>201820</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 19 00  | 07 | 50000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 01 | 77840          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 38920          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 6800           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>173560</b>  |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 18 00  | 01 | 77840          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 38920          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 6800           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>123560</b>  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 01 04  | 01 | 144100         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 72050          | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KANNAUJ  | 31     |           | 201400105 01 04 | 06 | 120     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 5890    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 222160  |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 15 00 | 01 | 65200   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 32600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 2860    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 100660  |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 89 05 | 01 | 178700  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 89350   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 200     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 8740    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 276990  |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400108 03 00 | 01 | 770307  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 385153  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 1080    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 32490   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1189030 |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 03 00 | 01 | 2292967 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1146483 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 105960  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 3545410 |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400105 03 00 | 01 | 1249400 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 626200  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 6480    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 60440   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1942520 |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 03 00 | 01 | 2131200 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1069350 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 77880   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 3278530 |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 03 00 | 01 | 1147630 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 573815  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8522    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 41640   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1771607 |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 89 05 | 01 | 95750   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 47875   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 6800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 150425  |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 12 00 | 07 | 70000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 01 | 95750   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 47875   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 6800    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 220425  |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 03 00 | 01 | 128680  | Voted   | Plan      | Second | EST     | 1227   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 64340   | Voted   | Plan      | Second | EST     | 1227   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800    | Voted   | Plan      | Second | EST     | 1227   |
|        |           |        |          |        | Vr. Total |                 |    | 201820  |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 03 00 | 01 | 149190  | Voted   | Plan      | Second | EST     | 1220   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 74595   | Voted   | Plan      | Second | EST     | 1220   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1220   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KANNAUJ  | 41     | Vr. Total |                 |    | 234585 |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1214   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1214   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | Second | EST     | 1214   |
|        |           |        |          |        | Vr. Total |                 |    | 255345 |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400105 01 04 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1222   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1222   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10800  | Voted   | Plan      | Second | EST     | 1222   |
|        |           |        |          |        | Vr. Total |                 |    | 255345 |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400105 18 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1223   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1223   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 10800  | Voted   | Plan      | Second | EST     | 1223   |
|        |           |        |          |        | Vr. Total |                 |    | 255345 |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1221   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1221   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | Second | EST     | 1221   |
|        |           |        |          |        | Vr. Total |                 |    | 255345 |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 09 00 | 01 | 227300 | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 113650 | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 640    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 7000   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 348590 |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400105 09 00 | 01 | 200500 | Voted   | Plan      | Second | EST     | 1212   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 100250 | Voted   | Plan      | Second | EST     | 1212   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11800  | Voted   | Plan      | Second | EST     | 1212   |
|        |           |        |          |        | Vr. Total |                 |    | 312550 |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1230   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1230   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | Second | EST     | 1230   |
|        |           |        |          |        | Vr. Total |                 |    | 255345 |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 03 00 | 01 | 416890 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 208445 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34000  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 659335 |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400105 15 00 | 01 | 77840  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 38920  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 6800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 123560 |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 03 00 | 01 | 111000 | Voted   | Plan      | First  | EST     | 1232   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 55500  | Voted   | Plan      | First  | EST     | 1232   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800   | Voted   | Plan      | First  | EST     | 1232   |
|        |           |        |          |        | Vr. Total |                 |    | 175300 |         |           |        |         |        |
|        |           |        |          | 7      |           | 201400105 18 00 | 01 | 111000 | Voted   | Plan      | First  | EST     | 1231   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 55500  | Voted   | Plan      | First  | EST     | 1231   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 8800   | Voted   | Plan      | First  | EST     | 1231   |
|        |           |        |          |        | Vr. Total |                 |    | 175300 |         |           |        |         |        |
|        |           |        |          | 8      |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1206   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1206   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 8800   | Voted   | Plan      | First  | EST     | 1206   |
|        |           |        |          |        | Vr. Total |                 |    | 201820 |         |           |        |         |        |
|        |           |        |          | 9      |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1214   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1214   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|---------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KANNAUJ      | 9      |               | 201400105 03 00 | 06 | 10800    | Voted   | Plan      | First  | EST     | 1214   |
|        |           |        |              |        | Vr. Total     |                 |    | 255345   |         |           |        |         |        |
|        |           |        |              |        | Tot KANNAUJ : |                 |    | 32237943 |         |           |        |         |        |
|        |           |        | KANPUR NAGAR | 10     |               | 201400105 03 00 | 01 | 1543491  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 03 | 771746   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 06 | 2862     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 55 | 155483   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | Vr. Total     |                 |    | 2473582  |         |           |        |         |        |
|        |           |        |              | 100    |               | 201400105 03 00 | 01 | 718980   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 03 | 359050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 06 | 6865     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 55 | 83720    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total     |                 |    | 1168615  |         |           |        |         |        |
|        |           |        |              | 101    |               | 201400105 03 00 | 01 | 328373   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 03 | 164187   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 55 | 29760    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total     |                 |    | 522320   |         |           |        |         |        |
|        |           |        |              | 102    |               | 201400105 03 00 | 01 | 822777   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 03 | 411388   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 55 | 79740    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total     |                 |    | 1313905  |         |           |        |         |        |
|        |           |        |              | 103    |               | 201400108 03 00 | 01 | 1364380  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400108 03 00 | 03 | 682190   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400108 03 00 | 06 | 2479     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400108 03 00 | 55 | 116080   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total     |                 |    | 2165129  |         |           |        |         |        |
|        |           |        |              | 104    |               | 201400105 03 00 | 01 | 685980   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 03 | 342990   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 06 | 3911     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 55 | 53540    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total     |                 |    | 1086421  |         |           |        |         |        |
|        |           |        |              | 105    |               | 201400105 03 00 | 01 | 2471717  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 03 | 1235860  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 06 | 150      | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 55 | 179480   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total     |                 |    | 3887207  |         |           |        |         |        |
|        |           |        |              | 106    |               | 201400105 03 00 | 01 | 1393827  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 03 | 696913   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 06 | 5856     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 55 | 87100    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total     |                 |    | 2183696  |         |           |        |         |        |
|        |           |        |              | 107    |               | 201400105 01 04 | 01 | 201700   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 01 04 | 03 | 100850   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 01 04 | 06 | 150      | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 01 04 | 55 | 15080    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total     |                 |    | 317780   |         |           |        |         |        |
|        |           |        |              | 108    |               | 201400105 03 00 | 01 | 1268896  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 03 | 634449   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 55 | 112620   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total     |                 |    | 2015965  |         |           |        |         |        |
|        |           |        |              | 109    |               | 201400105 03 00 | 01 | 392000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |               | 201400105 03 00 | 03 | 196000   | Voted   | Plan      | Second | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KANPUR NAGAR | 109    |                  | 201400105 03 00 | 06 | 1740           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 55 | 29760          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>619500</b>  |         |           |        |         |        |
|        |           |        |              | 11     |                  | 201400105 03 00 | 01 | 322000         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 161000         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 900            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 55 | 21820          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>505720</b>  |         |           |        |         |        |
|        |           |        |              | 110    |                  | 201400105 18 00 | 01 | 77840          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 18 00 | 03 | 38920          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 18 00 | 06 | 7050           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>123810</b>  |         |           |        |         |        |
|        |           |        |              | 111    |                  | 201400105 03 00 | 01 | 1054620        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 527310         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 84600          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1666530</b> |         |           |        |         |        |
|        |           |        |              | 112    |                  | 201400105 15 00 | 01 | 77840          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 15 00 | 03 | 38920          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 15 00 | 06 | 7050           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>123810</b>  |         |           |        |         |        |
|        |           |        |              | 113    |                  | 201400105 03 00 | 01 | 224100         | Voted   | Plan      | Second | EST     | 1136   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 112050         | Voted   | Plan      | Second | EST     | 1136   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 12100          | Voted   | Plan      | Second | EST     | 1136   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>348250</b>  |         |           |        |         |        |
|        |           |        |              | 114    |                  | 201400108 03 00 | 01 | 528009         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400108 03 00 | 03 | 264004         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400108 03 00 | 06 | 42030          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>834043</b>  |         |           |        |         |        |
|        |           |        |              | 115    |                  | 201400105 03 00 | 01 | 194660         | Voted   | Plan      | Second | EST     | 1122   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 97330          | Voted   | Plan      | Second | EST     | 1122   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 12100          | Voted   | Plan      | Second | EST     | 1122   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>304090</b>  |         |           |        |         |        |
|        |           |        |              | 116    |                  | 201400105 01 04 | 01 | 194660         | Voted   | Plan      | Second | EST     | 1109   |
|        |           |        |              |        |                  | 201400105 01 04 | 03 | 97330          | Voted   | Plan      | Second | EST     | 1109   |
|        |           |        |              |        |                  | 201400105 01 04 | 06 | 12100          | Voted   | Plan      | Second | EST     | 1109   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>304090</b>  |         |           |        |         |        |
|        |           |        |              | 117    |                  | 201400105 03 00 | 01 | 194660         | Voted   | Plan      | Second | EST     | 1107   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 97330          | Voted   | Plan      | Second | EST     | 1107   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 11100          | Voted   | Plan      | Second | EST     | 1107   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>303090</b>  |         |           |        |         |        |
|        |           |        |              | 118    |                  | 201400105 03 00 | 01 | 172960         | Voted   | Plan      | Second | EST     | 1901   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 86480          | Voted   | Plan      | Second | EST     | 1901   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 11100          | Voted   | Plan      | Second | EST     | 1901   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>270540</b>  |         |           |        |         |        |
|        |           |        |              | 119    |                  | 201400105 03 00 | 01 | 178150         | Voted   | Plan      | Second | EST     | 1697   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 89075          | Voted   | Plan      | Second | EST     | 1697   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 11100          | Voted   | Plan      | Second | EST     | 1697   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>278325</b>  |         |           |        |         |        |
|        |           |        |              | 12     |                  | 201400105 03 00 | 01 | 849145         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 424573         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 8930           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 55 | 96080          | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KANPUR NAGAR | 12     | Vr. Total |                 |    | 1378728 |         |           |        |         |        |
|        |           |        |              | 120    |           | 201400105 01 04 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1118   |
|        |           |        |              |        |           | 201400105 01 04 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1118   |
|        |           |        |              |        |           | 201400105 01 04 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1118   |
|        |           |        |              |        | Vr. Total |                 |    | 278325  |         |           |        |         |        |
|        |           |        |              | 121    |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1138   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1138   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1138   |
|        |           |        |              |        | Vr. Total |                 |    | 278325  |         |           |        |         |        |
|        |           |        |              | 122    |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1131   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1131   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1131   |
|        |           |        |              |        | Vr. Total |                 |    | 278325  |         |           |        |         |        |
|        |           |        |              | 123    |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1132   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1132   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1132   |
|        |           |        |              |        | Vr. Total |                 |    | 278325  |         |           |        |         |        |
|        |           |        |              | 124    |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1119   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1119   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1119   |
|        |           |        |              |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |              | 125    |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1128   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1128   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1128   |
|        |           |        |              |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |              | 126    |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1111   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1111   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1111   |
|        |           |        |              |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |              | 127    |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1614   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1614   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1614   |
|        |           |        |              |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |              | 128    |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1130   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1130   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1130   |
|        |           |        |              |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |              | 129    |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1129   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1129   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1129   |
|        |           |        |              |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |              | 13     |           | 201400105 03 00 | 01 | 484100  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 242050  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 4220    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 55 | 28460   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 758830  |         |           |        |         |        |
|        |           |        |              | 130    |           | 201400105 03 00 | 01 | 106349  | Voted   | Plan      | Second | EST     | 1139   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 53175   | Voted   | Plan      | Second | EST     | 1139   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 8130    | Voted   | Plan      | Second | EST     | 1139   |
|        |           |        |              |        | Vr. Total |                 |    | 167654  |         |           |        |         |        |
|        |           |        |              | 131    |           | 201400105 15 00 | 01 | 149190  | Voted   | Plan      | Second | EST     | 1906   |
|        |           |        |              |        |           | 201400105 15 00 | 03 | 74595   | Voted   | Plan      | Second | EST     | 1906   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KANPUR NAGAR | 131    |           | 201400105 15 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1906   |
|        |           |        |              |        | Vr. Total |                 |    | 234885  |         |           |        |         |        |
|        |           |        |              | 132    |           | 201400108 03 00 | 01 | 140620  | Voted   | Plan      | Second | EST     | 1124   |
|        |           |        |              |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | Second | EST     | 1124   |
|        |           |        |              |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1124   |
|        |           |        |              |        | Vr. Total |                 |    | 219980  |         |           |        |         |        |
|        |           |        |              | 133    |           | 201400108 03 00 | 01 | 140620  | Voted   | Plan      | Second | EST     | 1686   |
|        |           |        |              |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | Second | EST     | 1686   |
|        |           |        |              |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1686   |
|        |           |        |              |        | Vr. Total |                 |    | 219980  |         |           |        |         |        |
|        |           |        |              | 134    |           | 201400108 03 00 | 01 | 128680  | Voted   | Plan      | Second | EST     | 1134   |
|        |           |        |              |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | Second | EST     | 1134   |
|        |           |        |              |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1134   |
|        |           |        |              |        | Vr. Total |                 |    | 202070  |         |           |        |         |        |
|        |           |        |              | 135    |           | 201400105 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1144   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1144   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1144   |
|        |           |        |              |        | Vr. Total |                 |    | 190985  |         |           |        |         |        |
|        |           |        |              | 136    |           | 201400105 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1146   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1146   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1146   |
|        |           |        |              |        | Vr. Total |                 |    | 190985  |         |           |        |         |        |
|        |           |        |              | 137    |           | 201400105 18 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1147   |
|        |           |        |              |        |           | 201400105 18 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1147   |
|        |           |        |              |        |           | 201400105 18 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1147   |
|        |           |        |              |        | Vr. Total |                 |    | 190985  |         |           |        |         |        |
|        |           |        |              | 138    |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1143   |
|        |           |        |              |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1143   |
|        |           |        |              |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1143   |
|        |           |        |              |        | Vr. Total |                 |    | 175550  |         |           |        |         |        |
|        |           |        |              | 139    |           | 201400105 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1145   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1145   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1145   |
|        |           |        |              |        | Vr. Total |                 |    | 175550  |         |           |        |         |        |
|        |           |        |              | 14     |           | 201400105 03 00 | 01 | 712012  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 355566  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 6850    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 55 | 83720   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 1158148 |         |           |        |         |        |
|        |           |        |              | 15     |           | 201400105 03 00 | 01 | 319452  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 159726  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 55 | 29760   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 508938  |         |           |        |         |        |
|        |           |        |              | 16     |           | 201400105 03 00 | 01 | 842400  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 421200  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 55 | 79740   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 1343340 |         |           |        |         |        |
|        |           |        |              | 17     |           | 201400108 03 00 | 01 | 1397313 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400108 03 00 | 03 | 698657  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400108 03 00 | 06 | 2640    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400108 03 00 | 55 | 119420  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 2218030 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 42        | 2014   | KANPUR NAGAR | 18     |           | 201400105 03 00  | 01 | 691300         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 03 | 345650         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 06 | 3920           | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 55 | 53540          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1094410</b> |         |           |       |         |        |
|        |           |        |              | 19     |           | 201400105 03 00  | 01 | 2625778        | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 03 | 1312889        | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 06 | 150            | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 55 | 189140         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>4127957</b> |         |           |       |         |        |
|        |           |        |              | 20     |           | 201400105 03 00  | 01 | 1415710        | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 03 | 707855         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 06 | 5863           | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 55 | 87100          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>2216528</b> |         |           |       |         |        |
|        |           |        |              | 21     |           | 201400105 01 04  | 01 | 201700         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 01 04  | 03 | 100850         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 01 04  | 06 | 150            | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 01 04  | 55 | 15080          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>317780</b>  |         |           |       |         |        |
|        |           |        |              | 22     |           | 201400105 03 00  | 01 | 1258248        | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 03 | 629124         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 55 | 112620         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1999992</b> |         |           |       |         |        |
|        |           |        |              | 23     |           | 201400105 03 00  | 01 | 392000         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 03 | 196000         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 06 | 1740           | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 55 | 29760          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>619500</b>  |         |           |       |         |        |
|        |           |        |              | 24     |           | 201400105 03 00  | 01 | 1093490        | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 03 | 546746         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 06 | 89821          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1730057</b> |         |           |       |         |        |
|        |           |        |              | 25     |           | 201400105 18 00  | 01 | 77840          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 18 00  | 03 | 38920          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 18 00  | 06 | 7050           | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>123810</b>  |         |           |       |         |        |
|        |           |        |              | 26     |           | 201400108 03 00  | 01 | 541980         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400108 03 00  | 03 | 270990         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400108 03 00  | 06 | 42300          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>855270</b>  |         |           |       |         |        |
|        |           |        |              | 27     |           | 201400105 15 00  | 01 | 77840          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 15 00  | 03 | 38920          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | 201400105 15 00  | 06 | 7050           | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>123810</b>  |         |           |       |         |        |
|        |           |        |              | 28     |           | 201400108 03 00  | 01 | 111000         | Voted   | Plan      | First | EST     | 1143   |
|        |           |        |              |        |           | 201400108 03 00  | 03 | 55500          | Voted   | Plan      | First | EST     | 1143   |
|        |           |        |              |        |           | 201400108 03 00  | 06 | 9050           | Voted   | Plan      | First | EST     | 1143   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>175550</b>  |         |           |       |         |        |
|        |           |        |              | 29     |           | 201400105 03 00  | 01 | 163030         | Voted   | Plan      | First | EST     | 1128   |
|        |           |        |              |        |           | 201400105 03 00  | 03 | 81515          | Voted   | Plan      | First | EST     | 1128   |
|        |           |        |              |        |           | 201400105 03 00  | 06 | 11100          | Voted   | Plan      | First | EST     | 1128   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KANPUR NAGAR | 29     | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |              | 3      |           | 201400105 17 00 | 07 | 81500  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 81500  |         |           |        |         |        |
|        |           |        |              | 30     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | First  | EST     | 1131   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1131   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1131   |
|        |           |        |              |        | Vr. Total |                 |    | 278325 |         |           |        |         |        |
|        |           |        |              | 31     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | First  | EST     | 1138   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1138   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1138   |
|        |           |        |              |        | Vr. Total |                 |    | 278325 |         |           |        |         |        |
|        |           |        |              | 32     |           | 201400105 03 00 | 01 | 167920 | Voted   | Plan      | First  | EST     | 1902   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 83960  | Voted   | Plan      | First  | EST     | 1902   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1902   |
|        |           |        |              |        | Vr. Total |                 |    | 262980 |         |           |        |         |        |
|        |           |        |              | 33     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | First  | EST     | 1132   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1132   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1132   |
|        |           |        |              |        | Vr. Total |                 |    | 278325 |         |           |        |         |        |
|        |           |        |              | 34     |           | 201400108 03 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1141   |
|        |           |        |              |        |           | 201400108 03 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1141   |
|        |           |        |              |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1141   |
|        |           |        |              |        | Vr. Total |                 |    | 190985 |         |           |        |         |        |
|        |           |        |              | 35     |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1907   |
|        |           |        |              |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1907   |
|        |           |        |              |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1907   |
|        |           |        |              |        | Vr. Total |                 |    | 202070 |         |           |        |         |        |
|        |           |        |              | 36     |           | 201400105 03 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1144   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1144   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1144   |
|        |           |        |              |        | Vr. Total |                 |    | 190985 |         |           |        |         |        |
|        |           |        |              | 37     |           | 201400105 03 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1146   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1146   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1146   |
|        |           |        |              |        | Vr. Total |                 |    | 190985 |         |           |        |         |        |
|        |           |        |              | 38     |           | 201400105 03 00 | 01 | 111000 | Voted   | Plan      | First  | EST     | 1145   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 55500  | Voted   | Plan      | First  | EST     | 1145   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1145   |
|        |           |        |              |        | Vr. Total |                 |    | 175550 |         |           |        |         |        |
|        |           |        |              | 39     |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1909   |
|        |           |        |              |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1909   |
|        |           |        |              |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1909   |
|        |           |        |              |        | Vr. Total |                 |    | 202070 |         |           |        |         |        |
|        |           |        |              | 4      |           | 201400105 18 00 | 07 | 167900 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 167900 |         |           |        |         |        |
|        |           |        |              | 40     |           | 201400105 03 00 | 01 | 140620 | Voted   | Plan      | First  | EST     | 1686   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 70310  | Voted   | Plan      | First  | EST     | 1686   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1686   |
|        |           |        |              |        | Vr. Total |                 |    | 219980 |         |           |        |         |        |
|        |           |        |              | 41     |           | 201400106 03 00 | 01 | 70566  | Voted   | Plan      | First  | EST     | 1105   |
|        |           |        |              |        |           | 201400106 03 00 | 03 | 35283  | Voted   | Plan      | First  | EST     | 1105   |
|        |           |        |              |        |           | 201400106 03 00 | 06 | 6318   | Voted   | Plan      | First  | EST     | 1105   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KANPUR NAGAR | 41     | Vr. Total |                 |    | 112167 |         |           |        |         |        |
|        |           |        |              | 42     |           | 201400105 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1101   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1101   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1101   |
|        |           |        |              |        | Vr. Total |                 |    | 202070 |         |           |        |         |        |
|        |           |        |              | 43     |           | 201400108 03 00 | 01 | 117760 | Voted   | Plan      | First  | EST     | 1910   |
|        |           |        |              |        |           | 201400108 03 00 | 03 | 58880  | Voted   | Plan      | First  | EST     | 1910   |
|        |           |        |              |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1910   |
|        |           |        |              |        | Vr. Total |                 |    | 185690 |         |           |        |         |        |
|        |           |        |              | 44     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1129   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1129   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1129   |
|        |           |        |              |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |              | 45     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1614   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1614   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1614   |
|        |           |        |              |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |              | 46     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1111   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1111   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1111   |
|        |           |        |              |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |              | 47     |           | 201400105 03 00 | 01 | 224100 | Voted   | Plan      | First  | EST     | 1136   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 112050 | Voted   | Plan      | First  | EST     | 1136   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 12100  | Voted   | Plan      | First  | EST     | 1136   |
|        |           |        |              |        | Vr. Total |                 |    | 348250 |         |           |        |         |        |
|        |           |        |              | 48     |           | 201400105 03 00 | 01 | 194660 | Voted   | Plan      | First  | EST     | 1122   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | First  | EST     | 1122   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 12100  | Voted   | Plan      | First  | EST     | 1122   |
|        |           |        |              |        | Vr. Total |                 |    | 304090 |         |           |        |         |        |
|        |           |        |              | 49     |           | 201400105 01 04 | 01 | 194660 | Voted   | Plan      | First  | EST     | 1109   |
|        |           |        |              |        |           | 201400105 01 04 | 03 | 97330  | Voted   | Plan      | First  | EST     | 1109   |
|        |           |        |              |        |           | 201400105 01 04 | 06 | 12100  | Voted   | Plan      | First  | EST     | 1109   |
|        |           |        |              |        | Vr. Total |                 |    | 304090 |         |           |        |         |        |
|        |           |        |              | 5      |           | 201400105 17 00 | 07 | 441144 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 441144 |         |           |        |         |        |
|        |           |        |              | 50     |           | 201400105 03 00 | 01 | 172960 | Voted   | Plan      | First  | EST     | 1901   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 86480  | Voted   | Plan      | First  | EST     | 1901   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1901   |
|        |           |        |              |        | Vr. Total |                 |    | 270540 |         |           |        |         |        |
|        |           |        |              | 51     |           | 201400105 03 00 | 01 | 194660 | Voted   | Plan      | First  | EST     | 1107   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | First  | EST     | 1107   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1107   |
|        |           |        |              |        | Vr. Total |                 |    | 303090 |         |           |        |         |        |
|        |           |        |              | 52     |           | 201400105 03 00 | 01 | 172960 | Voted   | Plan      | First  | EST     | 1694   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 86480  | Voted   | Plan      | First  | EST     | 1694   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1694   |
|        |           |        |              |        | Vr. Total |                 |    | 270540 |         |           |        |         |        |
|        |           |        |              | 53     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1119   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1119   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1119   |
|        |           |        |              |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |              | 54     |           | 201400105 03 00 | 01 | 153670 | Voted   | Plan      | First  | EST     | 1903   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KANPUR NAGAR | 54     |                  | 201400105 03 00 | 03 | 76835         | Voted   | Plan      | First  | EST     | 1903   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 11100         | Voted   | Plan      | First  | EST     | 1903   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>241605</b> |         |           |        |         |        |
|        |           |        |              | 55     |                  | 201400105 01 04 | 01 | 178150        | Voted   | Plan      | First  | EST     | 1118   |
|        |           |        |              |        |                  | 201400105 01 04 | 03 | 89075         | Voted   | Plan      | First  | EST     | 1118   |
|        |           |        |              |        |                  | 201400105 01 04 | 06 | 11100         | Voted   | Plan      | First  | EST     | 1118   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>278325</b> |         |           |        |         |        |
|        |           |        |              | 56     |                  | 201400105 18 00 | 01 | 149190        | Voted   | Plan      | First  | EST     | 1906   |
|        |           |        |              |        |                  | 201400105 18 00 | 03 | 74595         | Voted   | Plan      | First  | EST     | 1906   |
|        |           |        |              |        |                  | 201400105 18 00 | 06 | 11100         | Voted   | Plan      | First  | EST     | 1906   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>234885</b> |         |           |        |         |        |
|        |           |        |              | 57     |                  | 201400106 03 00 | 01 | 128680        | Voted   | Plan      | First  | EST     | 1134   |
|        |           |        |              |        |                  | 201400106 03 00 | 03 | 64340         | Voted   | Plan      | First  | EST     | 1134   |
|        |           |        |              |        |                  | 201400106 03 00 | 06 | 9050          | Voted   | Plan      | First  | EST     | 1134   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>202070</b> |         |           |        |         |        |
|        |           |        |              | 58     |                  | 201400105 03 00 | 01 | 117760        | Voted   | Plan      | First  | EST     | 1103   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 58880         | Voted   | Plan      | First  | EST     | 1103   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 9050          | Voted   | Plan      | First  | EST     | 1103   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>185690</b> |         |           |        |         |        |
|        |           |        |              | 59     |                  | 201400105 09 00 | 01 | 286400        | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |              |        |                  | 201400105 09 00 | 03 | 143200        | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |              |        |                  | 201400105 09 00 | 06 | 1580          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |              |        |                  | 201400105 09 00 | 55 | 13360         | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>444540</b> |         |           |        |         |        |
|        |           |        |              | 6      |                  | 201400105 12 00 | 07 | 70000         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |              |        |                  | 201400106 03 00 | 01 | 185394        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400106 03 00 | 03 | 92697         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400106 03 00 | 06 | 340           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400106 03 00 | 55 | 12900         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>361331</b> |         |           |        |         |        |
|        |           |        |              | 60     |                  | 201400105 03 00 | 01 | 178150        | Voted   | Plan      | First  | EST     | 1697   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 89075         | Voted   | Plan      | First  | EST     | 1697   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 11100         | Voted   | Plan      | First  | EST     | 1697   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>278325</b> |         |           |        |         |        |
|        |           |        |              | 61     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | First  | EST     | 1130   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1130   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 11100         | Voted   | Plan      | First  | EST     | 1130   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>255645</b> |         |           |        |         |        |
|        |           |        |              | 62     |                  | 201400105 15 00 | 01 | 149190        | Voted   | Plan      | First  | EST     | 1698   |
|        |           |        |              |        |                  | 201400105 15 00 | 03 | 74595         | Voted   | Plan      | First  | EST     | 1698   |
|        |           |        |              |        |                  | 201400105 15 00 | 06 | 11100         | Voted   | Plan      | First  | EST     | 1698   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>234885</b> |         |           |        |         |        |
|        |           |        |              | 63     |                  | 201400105 03 00 | 01 | 117760        | Voted   | Plan      | First  | EST     | 1102   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 58880         | Voted   | Plan      | First  | EST     | 1102   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 9050          | Voted   | Plan      | First  | EST     | 1102   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>185690</b> |         |           |        |         |        |
|        |           |        |              | 64     |                  | 201400105 09 00 | 01 | 219090        | Voted   | Plan      | First  | EST     | 1135   |
|        |           |        |              |        |                  | 201400105 09 00 | 03 | 109545        | Voted   | Plan      | First  | EST     | 1135   |
|        |           |        |              |        |                  | 201400105 09 00 | 06 | 29100         | Voted   | Plan      | First  | EST     | 1135   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>357735</b> |         |           |        |         |        |
|        |           |        |              | 65     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | Second | EST     | 1115   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | Second | EST     | 1115   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KANPUR NAGAR | 65     |                  | 201400105 03 00 | 06 | 11100          | Voted   | Plan      | Second | EST     | 1115   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>255645</b>  |         |           |        |         |        |
|        |           |        |              | 66     |                  | 201400108 03 00 | 01 | 140620         | Voted   | Plan      | Second | EST     | 1124   |
|        |           |        |              |        |                  | 201400108 03 00 | 03 | 70310          | Voted   | Plan      | Second | EST     | 1124   |
|        |           |        |              |        |                  | 201400108 03 00 | 06 | 9050           | Voted   | Plan      | Second | EST     | 1124   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>219980</b>  |         |           |        |         |        |
|        |           |        |              | 67     |                  | 201400105 18 00 | 01 | 121290         | Voted   | Plan      | Second | EST     | 1147   |
|        |           |        |              |        |                  | 201400105 18 00 | 03 | 60645          | Voted   | Plan      | Second | EST     | 1147   |
|        |           |        |              |        |                  | 201400105 18 00 | 06 | 9050           | Voted   | Plan      | Second | EST     | 1147   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>190985</b>  |         |           |        |         |        |
|        |           |        |              | 68     |                  | 201400105 01 04 | 01 | 126217         | Voted   | Plan      | Second | EST     | 1114   |
|        |           |        |              |        |                  | 201400105 01 04 | 03 | 63108          | Voted   | Plan      | Second | EST     | 1114   |
|        |           |        |              |        |                  | 201400105 01 04 | 06 | 9271           | Voted   | Plan      | Second | EST     | 1114   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>198596</b>  |         |           |        |         |        |
|        |           |        |              | 69     |                  | 201400105 09 00 | 01 | 163030         | Voted   | Plan      | Second | EST     | 1113   |
|        |           |        |              |        |                  | 201400105 09 00 | 03 | 81515          | Voted   | Plan      | Second | EST     | 1113   |
|        |           |        |              |        |                  | 201400105 09 00 | 06 | 24600          | Voted   | Plan      | Second | EST     | 1113   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>269145</b>  |         |           |        |         |        |
|        |           |        |              | 7      |                  | 201400105 03 00 | 01 | 1143800        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 571900         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 2250           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 55 | 94320          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 19 00 | 07 | 100000         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1912270</b> |         |           |        |         |        |
|        |           |        |              | 70     |                  | 201400105 09 00 | 01 | 149190         | Voted   | Plan      | Second | EST     | 1116   |
|        |           |        |              |        |                  | 201400105 09 00 | 03 | 74595          | Voted   | Plan      | Second | EST     | 1116   |
|        |           |        |              |        |                  | 201400105 09 00 | 06 | 24600          | Voted   | Plan      | Second | EST     | 1116   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>248385</b>  |         |           |        |         |        |
|        |           |        |              | 71     |                  | 201400105 09 00 | 01 | 163030         | Voted   | Plan      | Second | EST     | 1904   |
|        |           |        |              |        |                  | 201400105 09 00 | 03 | 81515          | Voted   | Plan      | Second | EST     | 1904   |
|        |           |        |              |        |                  | 201400105 09 00 | 06 | 24600          | Voted   | Plan      | Second | EST     | 1904   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>269145</b>  |         |           |        |         |        |
|        |           |        |              | 72     |                  | 201400105 09 00 | 01 | 603700         | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |              |        |                  | 201400105 09 00 | 03 | 301850         | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |              |        |                  | 201400105 09 00 | 55 | 36380          | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>941930</b>  |         |           |        |         |        |
|        |           |        |              | 73     |                  | 201400105 03 00 | 01 | 75835          | Voted   | Plan      | Second | EST     | 1139   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 37917          | Voted   | Plan      | Second | EST     | 1139   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 6658           | Voted   | Plan      | Second | EST     | 1139   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>120410</b>  |         |           |        |         |        |
|        |           |        |              | 74     |                  | 201400105 16 00 | 01 | 194660         | Voted   | Plan      | Second | EST     | 1123   |
|        |           |        |              |        |                  | 201400105 16 00 | 03 | 97330          | Voted   | Plan      | Second | EST     | 1123   |
|        |           |        |              |        |                  | 201400105 16 00 | 06 | 12100          | Voted   | Plan      | Second | EST     | 1123   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>304090</b>  |         |           |        |         |        |
|        |           |        |              | 75     |                  | 201400105 16 00 | 01 | 87200          | Voted   | Plan      | Second | EST     | 4008   |
|        |           |        |              |        |                  | 201400105 16 00 | 03 | 43600          | Voted   | Plan      | Second | EST     | 4008   |
|        |           |        |              |        |                  | 201400105 16 00 | 55 | 8080           | Voted   | Plan      | Second | EST     | 4008   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>138880</b>  |         |           |        |         |        |
|        |           |        |              | 76     |                  | 201400105 16 00 | 01 | 39900          | Voted   | Plan      | Second | EST     | 4008   |
|        |           |        |              |        |                  | 201400105 16 00 | 03 | 19950          | Voted   | Plan      | Second | EST     | 4008   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>59850</b>   |         |           |        |         |        |
|        |           |        |              | 77     |                  | 201400108 03 00 | 01 | 101727         | Voted   | Plan      | Second | EST     | 1142   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KANPUR NAGAR | 77     |           | 201400108 03 00 | 03 | 50864   | Voted   | Plan      | Second | EST     | 1142   |
|        |           |        |              |        |           | 201400108 03 00 | 06 | 8075    | Voted   | Plan      | Second | EST     | 1142   |
|        |           |        |              |        | Vr. Total |                 |    | 160666  |         |           |        |         |        |
|        |           |        |              | 78     |           | 201400105 03 00 | 06 | 59900   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 59900   |         |           |        |         |        |
|        |           |        |              | 79     |           | 201400105 03 00 | 01 | 30500   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 30500   |         |           |        |         |        |
|        |           |        |              | 8      |           | 201400105 03 00 | 01 | 1068823 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 534411  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 280     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 55 | 93600   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 18 00 | 07 | 167900  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 1865014 |         |           |        |         |        |
|        |           |        |              | 80     |           | 201400105 03 00 | 06 | 166065  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 166065  |         |           |        |         |        |
|        |           |        |              | 81     |           | 201400105 01 04 | 01 | 56164   | Voted   | Plan      | Second | EST     | 1114   |
|        |           |        |              |        |           | 201400105 01 04 | 03 | 29920   | Voted   | Plan      | Second | EST     | 1114   |
|        |           |        |              |        | Vr. Total |                 |    | 86084   |         |           |        |         |        |
|        |           |        |              | 9      |           | 201400105 03 00 | 01 | 1602136 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 801067  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 55 | 175080  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 17 00 | 07 | 81500   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 2659783 |         |           |        |         |        |
|        |           |        |              | 92     |           | 201400106 03 00 | 01 | 167887  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400106 03 00 | 03 | 83943   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400106 03 00 | 06 | 340     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400106 03 00 | 55 | 12900   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 265070  |         |           |        |         |        |
|        |           |        |              | 93     |           | 201400105 03 00 | 01 | 1143800 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 571900  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 2250    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 55 | 94320   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 1812270 |         |           |        |         |        |
|        |           |        |              | 94     |           | 201400105 03 00 | 01 | 1091920 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 545960  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 280     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 55 | 93600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 1731760 |         |           |        |         |        |
|        |           |        |              | 95     |           | 201400105 03 00 | 01 | 1532040 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 766020  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 55 | 167880  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 2465940 |         |           |        |         |        |
|        |           |        |              | 96     |           | 201400105 03 00 | 01 | 1542953 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 771477  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 2906    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 55 | 155560  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 2472896 |         |           |        |         |        |
|        |           |        |              | 97     |           | 201400105 03 00 | 01 | 281600  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 140800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 760     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 55 | 18480   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 441640  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY                  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------------------|--------|-----------|------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KANPUR NAGAR              | 98     |           | 201400105 03 00  | 01 | 861147          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                           |        |           | 201400105 03 00  | 03 | 430573          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                           |        |           | 201400105 03 00  | 06 | 8944            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                           |        |           | 201400105 03 00  | 55 | 96080           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>1396744</b>  |         |           |        |         |        |
|        |           |        |                           | 99     |           | 201400105 03 00  | 01 | 484100          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                           |        |           | 201400105 03 00  | 03 | 242050          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                           |        |           | 201400105 03 00  | 06 | 4220            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                           |        |           | 201400105 03 00  | 55 | 28460           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>758830</b>   |         |           |        |         |        |
|        |           |        | <b>Tot KANPUR NAGAR :</b> |        |           |                  |    | <b>79685965</b> |         |           |        |         |        |
|        |           |        | KANSHIRAM NAGAR           | 1      |           | 201400105 09 00  | 16 | 66000           | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>66000</b>    |         |           |        |         |        |
|        |           |        |                           | 10     |           | 201400108 03 00  | 01 | 477865          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |           | 201400108 03 00  | 03 | 238932          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |           | 201400108 03 00  | 06 | 400             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |           | 201400108 03 00  | 55 | 23709           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>740906</b>   |         |           |        |         |        |
|        |           |        |                           | 11     |           | 201400105 03 00  | 01 | 194660          | Voted   | Plan      | First  | EST     | 1119   |
|        |           |        |                           |        |           | 201400105 03 00  | 03 | 97330           | Voted   | Plan      | First  | EST     | 1119   |
|        |           |        |                           |        |           | 201400105 03 00  | 06 | 12100           | Voted   | Plan      | First  | EST     | 1119   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>304090</b>   |         |           |        |         |        |
|        |           |        |                           | 12     |           | 201400105 01 04  | 01 | 172960          | Voted   | Plan      | First  | EST     | 1128   |
|        |           |        |                           |        |           | 201400105 01 04  | 03 | 86480           | Voted   | Plan      | First  | EST     | 1128   |
|        |           |        |                           |        |           | 201400105 01 04  | 06 | 11100           | Voted   | Plan      | First  | EST     | 1128   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>270540</b>   |         |           |        |         |        |
|        |           |        |                           | 13     |           | 201400105 01 04  | 01 | 172960          | Voted   | Plan      | First  | EST     | 1126   |
|        |           |        |                           |        |           | 201400105 01 04  | 03 | 86480           | Voted   | Plan      | First  | EST     | 1126   |
|        |           |        |                           |        |           | 201400105 01 04  | 06 | 11100           | Voted   | Plan      | First  | EST     | 1126   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>270540</b>   |         |           |        |         |        |
|        |           |        |                           | 14     |           | 201400105 03 00  | 01 | 178150          | Voted   | Plan      | First  | EST     | 1129   |
|        |           |        |                           |        |           | 201400105 03 00  | 03 | 89075           | Voted   | Plan      | First  | EST     | 1129   |
|        |           |        |                           |        |           | 201400105 03 00  | 06 | 11100           | Voted   | Plan      | First  | EST     | 1129   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>278325</b>   |         |           |        |         |        |
|        |           |        |                           | 15     |           | 201400105 03 00  | 01 | 158280          | Voted   | Plan      | First  | EST     | 1127   |
|        |           |        |                           |        |           | 201400105 03 00  | 03 | 79140           | Voted   | Plan      | First  | EST     | 1127   |
|        |           |        |                           |        |           | 201400105 03 00  | 06 | 11100           | Voted   | Plan      | First  | EST     | 1127   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>248520</b>   |         |           |        |         |        |
|        |           |        |                           | 16     |           | 201400105 03 00  | 01 | 158280          | Voted   | Plan      | First  | EST     | 1113   |
|        |           |        |                           |        |           | 201400105 03 00  | 03 | 79140           | Voted   | Plan      | First  | EST     | 1113   |
|        |           |        |                           |        |           | 201400105 03 00  | 06 | 11100           | Voted   | Plan      | First  | EST     | 1113   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>248520</b>   |         |           |        |         |        |
|        |           |        |                           | 17     |           | 201400105 03 00  | 01 | 149190          | Voted   | Plan      | First  | EST     | 1140   |
|        |           |        |                           |        |           | 201400105 03 00  | 03 | 74595           | Voted   | Plan      | First  | EST     | 1140   |
|        |           |        |                           |        |           | 201400105 03 00  | 06 | 11100           | Voted   | Plan      | First  | EST     | 1140   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>234885</b>   |         |           |        |         |        |
|        |           |        |                           | 18     |           | 201400105 15 00  | 01 | 144840          | Voted   | Plan      | First  | EST     | 1131   |
|        |           |        |                           |        |           | 201400105 15 00  | 03 | 72420           | Voted   | Plan      | First  | EST     | 1131   |
|        |           |        |                           |        |           | 201400105 15 00  | 06 | 11100           | Voted   | Plan      | First  | EST     | 1131   |
|        |           |        |                           |        |           | <b>Vr. Total</b> |    | <b>228360</b>   |         |           |        |         |        |
|        |           |        |                           | 19     |           | 201400108 03 00  | 01 | 128680          | Voted   | Plan      | First  | EST     | 1122   |
|        |           |        |                           |        |           | 201400108 03 00  | 03 | 64340           | Voted   | Plan      | First  | EST     | 1122   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 42        | 2014   | KANSHIRAM NAGAR | 19     |           | 201400108 03 00 | 06 | 10050  | Voted   | Plan      | First | EST     | 1122   |
|        |           |        |                 |        | Vr. Total |                 |    | 203070 |         |           |       |         |        |
|        |           |        |                 | 20     |           | 201400105 18 00 | 01 | 111000 | Voted   | Plan      | First | EST     | 1145   |
|        |           |        |                 |        |           | 201400105 18 00 | 03 | 55500  | Voted   | Plan      | First | EST     | 1145   |
|        |           |        |                 |        |           | 201400105 18 00 | 06 | 9050   | Voted   | Plan      | First | EST     | 1145   |
|        |           |        |                 |        | Vr. Total |                 |    | 175550 |         |           |       |         |        |
|        |           |        |                 | 21     |           | 201400105 03 00 | 01 | 128680 | Voted   | Plan      | First | EST     | 1138   |
|        |           |        |                 |        |           | 201400105 03 00 | 03 | 64340  | Voted   | Plan      | First | EST     | 1138   |
|        |           |        |                 |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | First | EST     | 1138   |
|        |           |        |                 |        | Vr. Total |                 |    | 202070 |         |           |       |         |        |
|        |           |        |                 | 22     |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | First | EST     | 1133   |
|        |           |        |                 |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | First | EST     | 1133   |
|        |           |        |                 |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | First | EST     | 1133   |
|        |           |        |                 |        | Vr. Total |                 |    | 202070 |         |           |       |         |        |
|        |           |        |                 | 23     |           | 201400105 03 00 | 01 | 111000 | Voted   | Plan      | First | EST     | 1146   |
|        |           |        |                 |        |           | 201400105 03 00 | 03 | 55500  | Voted   | Plan      | First | EST     | 1146   |
|        |           |        |                 |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | First | EST     | 1146   |
|        |           |        |                 |        | Vr. Total |                 |    | 175550 |         |           |       |         |        |
|        |           |        |                 | 24     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | First | EST     | 1130   |
|        |           |        |                 |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First | EST     | 1130   |
|        |           |        |                 |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First | EST     | 1130   |
|        |           |        |                 |        | Vr. Total |                 |    | 278325 |         |           |       |         |        |
|        |           |        |                 | 25     |           | 201400105 03 00 | 01 | 330920 | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 03 | 165460 | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 06 | 28200  | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 524580 |         |           |       |         |        |
|        |           |        |                 | 26     |           | 201400108 03 00 | 01 | 77218  | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |                 |        |           | 201400108 03 00 | 03 | 38609  | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |                 |        |           | 201400108 03 00 | 06 | 6267   | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 122094 |         |           |       |         |        |
|        |           |        |                 | 27     |           | 201400105 89 05 | 01 | 87620  | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 89 05 | 03 | 43810  | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 89 05 | 06 | 7050   | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 138480 |         |           |       |         |        |
|        |           |        |                 | 28     |           | 201400105 15 00 | 01 | 77840  | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 15 00 | 03 | 38920  | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 15 00 | 06 | 7050   | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 123810 |         |           |       |         |        |
|        |           |        |                 | 29     |           | 201400105 18 00 | 01 | 77840  | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 18 00 | 03 | 38920  | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 18 00 | 06 | 7050   | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 123810 |         |           |       |         |        |
|        |           |        |                 | 3      |           | 201400105 03 00 | 01 | 224560 | Voted   | Plan      | First | EST     | 1135   |
|        |           |        |                 |        |           | 201400105 03 00 | 03 | 108780 | Voted   | Plan      | First | EST     | 1135   |
|        |           |        |                 |        |           | 201400105 03 00 | 06 | 12100  | Voted   | Plan      | First | EST     | 1135   |
|        |           |        |                 |        | Vr. Total |                 |    | 345440 |         |           |       |         |        |
|        |           |        |                 | 30     |           | 201400105 09 00 | 01 | 231100 | Voted   | Plan      | First | EST     | 1139   |
|        |           |        |                 |        |           | 201400105 09 00 | 03 | 112050 | Voted   | Plan      | First | EST     | 1139   |
|        |           |        |                 |        |           | 201400105 09 00 | 06 | 12100  | Voted   | Plan      | First | EST     | 1139   |
|        |           |        |                 |        | Vr. Total |                 |    | 355250 |         |           |       |         |        |
|        |           |        |                 | 31     |           | 201400105 09 00 | 01 | 20900  | Voted   | Plan      | First | EST     | 4003   |
|        |           |        |                 |        |           | 201400105 09 00 | 03 | 10450  | Voted   | Plan      | First | EST     | 4003   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB                 | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|---------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KANSHIRAM NAGAR | 31     |                           | 201400105 09 00 | 06 | 100             | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                 |        |                           | 201400105 09 00 | 55 | 1100            | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>32550</b>    |         |           |        |         |        |
|        |           |        |                 | 32     |                           | 201400105 18 00 | 01 | 163030          | Voted   | Plan      | Second | EST     | 1121   |
|        |           |        |                 |        |                           | 201400105 18 00 | 03 | 81515           | Voted   | Plan      | Second | EST     | 1121   |
|        |           |        |                 |        |                           | 201400105 18 00 | 06 | 12100           | Voted   | Plan      | Second | EST     | 1121   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>256645</b>   |         |           |        |         |        |
|        |           |        |                 | 4      |                           | 201400105 03 00 | 01 | 1683400         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 03 00 | 03 | 841700          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 03 00 | 06 | 1340            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 03 00 | 55 | 63440           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>2589880</b>  |         |           |        |         |        |
|        |           |        |                 | 5      |                           | 201400105 03 00 | 01 | 2340949         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 03 00 | 03 | 1170473         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 03 00 | 06 | 2520            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 03 00 | 55 | 115218          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>3629160</b>  |         |           |        |         |        |
|        |           |        |                 | 6      |                           | 201400108 03 00 | 01 | 193000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |                           | 201400108 03 00 | 03 | 96500           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |                           | 201400108 03 00 | 06 | 250             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |                           | 201400108 03 00 | 55 | 8100            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>297850</b>   |         |           |        |         |        |
|        |           |        |                 | 7      |                           | 201400105 89 05 | 01 | 55600           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 89 05 | 03 | 27800           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 89 05 | 55 | 1910            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>85310</b>    |         |           |        |         |        |
|        |           |        |                 | 8      |                           | 201400105 15 00 | 01 | 118777          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 15 00 | 03 | 59389           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 15 00 | 06 | 100             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 15 00 | 55 | 5513            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>183779</b>   |         |           |        |         |        |
|        |           |        |                 | 9      |                           | 201400105 01 04 | 01 | 96352           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 01 04 | 03 | 48176           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 01 04 | 55 | 4120            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>148648</b>   |         |           |        |         |        |
|        |           |        |                 |        | <b>Tot KANSHIRAM NAGA</b> |                 |    | <b>13084607</b> |         |           |        |         |        |
|        |           |        | KAUSHAMBI       | 1      |                           | 201400105 18 00 | 07 | 72600           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>72600</b>    |         |           |        |         |        |
|        |           |        |                 | 10     |                           | 201400105 15 00 | 01 | 163030          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 15 00 | 03 | 81515           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 15 00 | 06 | 38800           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>283345</b>   |         |           |        |         |        |
|        |           |        |                 | 11     |                           | 201400105 01 04 | 01 | 166530          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 01 04 | 03 | 81515           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 01 04 | 06 | 38800           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>286845</b>   |         |           |        |         |        |
|        |           |        |                 | 12     |                           | 201400105 03 00 | 01 | 158280          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 03 00 | 03 | 79140           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 03 00 | 06 | 34300           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>271720</b>   |         |           |        |         |        |
|        |           |        |                 | 13     |                           | 201400105 01 04 | 01 | 166530          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                           | 201400105 01 04 | 03 | 81515           | Voted   | Plan      | Second | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KAUSHAMBI | 13     |           | 201400105 01 04 | 06 | 34300  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 282345 |         |           |        |         |        |
|        |           |        |           | 14     |           | 201400105 01 04 | 01 | 181650 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 36550  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 307275 |         |           |        |         |        |
|        |           |        |           | 15     |           | 201400105 03 00 | 01 | 176460 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 86480  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 38800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 301740 |         |           |        |         |        |
|        |           |        |           | 16     |           | 201400108 03 00 | 01 | 130680 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 19550  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 214570 |         |           |        |         |        |
|        |           |        |           | 17     |           | 201400105 03 00 | 01 | 138520 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 68260  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 32050  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 238830 |         |           |        |         |        |
|        |           |        |           | 18     |           | 201400105 18 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 28677  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 195177 |         |           |        |         |        |
|        |           |        |           | 19     |           | 201400108 03 00 | 01 | 89620  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 43810  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 32300  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 165730 |         |           |        |         |        |
|        |           |        |           | 2      |           | 201400105 19 00 | 07 | 50000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 50000  |         |           |        |         |        |
|        |           |        |           | 20     |           | 201400105 15 00 | 01 | 97750  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 03 | 47875  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 06 | 27800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 173425 |         |           |        |         |        |
|        |           |        |           | 21     |           | 201400105 03 00 | 01 | 192490 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 94495  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 23050  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 310035 |         |           |        |         |        |
|        |           |        |           | 22     |           | 201400105 03 00 | 01 | 87070  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 42535  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 24000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 153605 |         |           |        |         |        |
|        |           |        |           | 23     |           | 201400105 03 00 | 01 | 87620  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 43810  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 24000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 155430 |         |           |        |         |        |
|        |           |        |           | 24     |           | 201400105 01 04 | 01 | 167920 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 63810  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 231730 |         |           |        |         |        |
|        |           |        |           | 25     |           | 201400105 03 00 | 01 | 70307  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 35154  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 6432   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 111893 |         |           |        |         |        |
|        |           |        |           | 26     |           | 201400105 18 00 | 01 | 149190 | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KAUSHAMBI | 26     |                        | 201400105 18 00 | 03 | 74595           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                        | 201400105 18 00 | 06 | 38800           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>262585</b>   |         |           |        |         |        |
|        |           |        |           | 3      |                        | 201400108 03 00 | 01 | 288400          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                        | 201400108 03 00 | 03 | 144200          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                        | 201400108 03 00 | 55 | 9990            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>442590</b>   |         |           |        |         |        |
|        |           |        |           | 4      |                        | 201400105 12 00 | 07 | 70000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |                        | 201400108 03 00 | 01 | 194513          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                        | 201400108 03 00 | 03 | 97256           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                        | 201400108 03 00 | 06 | 942             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                        | 201400108 03 00 | 55 | 8190            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>370901</b>   |         |           |        |         |        |
|        |           |        |           | 5      |                        | 201400105 03 00 | 01 | 2599265         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                        | 201400105 03 00 | 02 | 35224           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |                        | 201400105 03 00 | 03 | 1299632         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                        | 201400105 03 00 | 06 | 5920            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                        | 201400105 03 00 | 55 | 113060          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>4053101</b>  |         |           |        |         |        |
|        |           |        |           | 6      |                        | 201400105 03 00 | 01 | 2121887         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                        | 201400105 03 00 | 03 | 1060943         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                        | 201400105 03 00 | 06 | 2460            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                        | 201400105 03 00 | 55 | 59500           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>3244790</b>  |         |           |        |         |        |
|        |           |        |           | 7      |                        | 201400105 09 00 | 01 | 251100          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |                        | 201400105 09 00 | 03 | 125550          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |                        | 201400105 09 00 | 06 | 1080            | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |                        | 201400105 09 00 | 55 | 6310            | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>384040</b>   |         |           |        |         |        |
|        |           |        |           | 8      |                        | 201400105 09 00 | 01 | 201660          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |                        | 201400105 09 00 | 03 | 97330           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |                        | 201400105 09 00 | 06 | 21800           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>320790</b>   |         |           |        |         |        |
|        |           |        |           | 9      |                        | 201400105 03 00 | 01 | 224560          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                        | 201400105 03 00 | 03 | 108780          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                        | 201400105 03 00 | 06 | 24050           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>357390</b>   |         |           |        |         |        |
|        |           |        |           |        | <b>Tot KAUSHAMBI :</b> |                 |    | <b>13242482</b> |         |           |        |         |        |
|        |           |        | KHERI     | 1      |                        | 201400105 19 00 | 07 | 100000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>100000</b>   |         |           |        |         |        |
|        |           |        |           | 10     |                        | 201400105 03 00 | 01 | 163030          | Voted   | Plan      | First  | EST     | 1094   |
|        |           |        |           |        |                        | 201400105 03 00 | 03 | 81515           | Voted   | Plan      | First  | EST     | 1094   |
|        |           |        |           |        |                        | 201400105 03 00 | 06 | 11100           | Voted   | Plan      | First  | EST     | 1094   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>255645</b>   |         |           |        |         |        |
|        |           |        |           | 11     |                        | 201400105 03 00 | 01 | 163030          | Voted   | Plan      | First  | EST     | 1093   |
|        |           |        |           |        |                        | 201400105 03 00 | 03 | 81515           | Voted   | Plan      | First  | EST     | 1093   |
|        |           |        |           |        |                        | 201400105 03 00 | 06 | 11100           | Voted   | Plan      | First  | EST     | 1093   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>255645</b>   |         |           |        |         |        |
|        |           |        |           | 12     |                        | 201400105 03 00 | 01 | 111000          | Voted   | Plan      | First  | EST     | 1091   |
|        |           |        |           |        |                        | 201400105 03 00 | 03 | 55500           | Voted   | Plan      | First  | EST     | 1091   |
|        |           |        |           |        |                        | 201400105 03 00 | 06 | 9050            | Voted   | Plan      | First  | EST     | 1091   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>175550</b>   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KHERI    | 13     |           | 201400105 01 04  | 01 | 163030        | Voted   | Plan      | First  | EST     | 1089   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 81515         | Voted   | Plan      | First  | EST     | 1089   |
|        |           |        |          |        |           | 201400105 01 04  | 06 | 11100         | Voted   | Plan      | First  | EST     | 1089   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>255645</b> |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400105 03 00  | 01 | 128680        | Voted   | Plan      | First  | EST     | 1088   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 64340         | Voted   | Plan      | First  | EST     | 1088   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 9050          | Voted   | Plan      | First  | EST     | 1088   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>202070</b> |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400108 03 00  | 01 | 117760        | Voted   | Plan      | First  | EST     | 1082   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 58880         | Voted   | Plan      | First  | EST     | 1082   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 9050          | Voted   | Plan      | First  | EST     | 1082   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>185690</b> |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 03 00  | 01 | 163030        | Voted   | Plan      | First  | EST     | 1078   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 81515         | Voted   | Plan      | First  | EST     | 1078   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 11100         | Voted   | Plan      | First  | EST     | 1078   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>255645</b> |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 03 00  | 01 | 73626         | Voted   | Plan      | First  | EST     | 1076   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 36813         | Voted   | Plan      | First  | EST     | 1076   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 6658          | Voted   | Plan      | First  | EST     | 1076   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>117097</b> |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 03 00  | 01 | 158280        | Voted   | Plan      | First  | EST     | 1070   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 79140         | Voted   | Plan      | First  | EST     | 1070   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 11100         | Voted   | Plan      | First  | EST     | 1070   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>248520</b> |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400108 03 00  | 01 | 140620        | Voted   | Plan      | First  | EST     | 1039   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 70310         | Voted   | Plan      | First  | EST     | 1039   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 9050          | Voted   | Plan      | First  | EST     | 1039   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>219980</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 12 00  | 07 | 67742         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>67742</b>  |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400108 03 00  | 01 | 117760        | Voted   | Plan      | First  | EST     | 1024   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 58880         | Voted   | Plan      | First  | EST     | 1024   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 9050          | Voted   | Plan      | First  | EST     | 1024   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>185690</b> |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 03 00  | 01 | 149190        | Voted   | Plan      | First  | EST     | 1020   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 74595         | Voted   | Plan      | First  | EST     | 1020   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 11100         | Voted   | Plan      | First  | EST     | 1020   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>234885</b> |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400108 03 00  | 01 | 128680        | Voted   | Plan      | First  | EST     | 1010   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 64340         | Voted   | Plan      | First  | EST     | 1010   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 9050          | Voted   | Plan      | First  | EST     | 1010   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>202070</b> |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 03 00  | 01 | 580948        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 290474        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 48304         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>919726</b> |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400108 03 00  | 01 | 508500        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 254250        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 720           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 55 | 19670         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>783140</b> |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 03 00  | 01 | 4681469       | Voted   | Plan      | First  | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KHERI    | 25     |           | 201400105 03 00  | 03 | 2340484        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 5920           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 182370         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>7210243</b> |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 03 00  | 01 | 3088597        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 1544298        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 5360           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 112610         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4750865</b> |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 01 04  | 01 | 50500          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 25250          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04  | 55 | 2020           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>77770</b>   |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 15 00  | 01 | 128740         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00  | 03 | 64370          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00  | 06 | 7050           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00  | 55 | 2460           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>202620</b>  |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400108 03 00  | 01 | 87620          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 43810          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 7050           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>138480</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00  | 01 | 231100         | Voted   | Plan      | First  | EST     | 1060   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 112050         | Voted   | Plan      | First  | EST     | 1060   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 12100          | Voted   | Plan      | First  | EST     | 1060   |
|        |           |        |          |        |           | 201400114 04 00  | 16 | 413878         | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>769128</b>  |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 01 04  | 01 | 148700         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 74350          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04  | 55 | 2760           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>225810</b>  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400108 03 00  | 01 | 505600         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 252800         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 500            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 55 | 15150          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>774050</b>  |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 89 05  | 01 | 85070          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05  | 03 | 42535          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05  | 06 | 7050           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>134655</b>  |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 18 00  | 01 | 77840          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 38920          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 7050           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>123810</b>  |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 18 00  | 01 | 158280         | Voted   | Plan      | Second | EST     | 1068   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 79140          | Voted   | Plan      | Second | EST     | 1068   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 11100          | Voted   | Plan      | Second | EST     | 1068   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>248520</b>  |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 03 00  | 01 | 155680         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 77840          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 13600          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>247120</b>  |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KHERI    | 36     |           | 201400105 09 00 | 01 | 201660 | Voted   | Plan      | Second | EST     | 1095   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1095   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 22100  | Voted   | Plan      | Second | EST     | 1095   |
|        |           |        |          |        | Vr. Total |                 |    | 321090 |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 09 00 | 01 | 181650 | Voted   | Plan      | Second | EST     | 1069   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1069   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 34600  | Voted   | Plan      | Second | EST     | 1069   |
|        |           |        |          |        | Vr. Total |                 |    | 305325 |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 09 00 | 01 | 186990 | Voted   | Plan      | Second | EST     | 1092   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 91745  | Voted   | Plan      | Second | EST     | 1092   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 34600  | Voted   | Plan      | Second | EST     | 1092   |
|        |           |        |          |        | Vr. Total |                 |    | 313335 |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 03 00 | 01 | 183490 | Voted   | Plan      | First  | EST     | 1106   |
|        |           |        |          |        |           | 201400105 03 00 | 02 | 249284 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 91745  | Voted   | Plan      | First  | EST     | 1106   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1106   |
|        |           |        |          |        | Vr. Total |                 |    | 535619 |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 09 00 | 01 | 181650 | Voted   | Plan      | Second | EST     | 1069   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1069   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 34600  | Voted   | Plan      | Second | EST     | 1069   |
|        |           |        |          |        | Vr. Total |                 |    | 305325 |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400105 09 00 | 03 | 28297  | Voted   | Plan      | Second | EST     | 1069   |
|        |           |        |          |        | Vr. Total |                 |    | 28297  |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400105 09 00 | 03 | 14252  | Voted   | Plan      | Second | EST     | 1069   |
|        |           |        |          |        | Vr. Total |                 |    | 14252  |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400105 09 00 | 01 | 201660 | Voted   | Plan      | Second | EST     | 1095   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1095   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 22100  | Voted   | Plan      | Second | EST     | 1095   |
|        |           |        |          |        | Vr. Total |                 |    | 321090 |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 09 00 | 03 | 31148  | Voted   | Plan      | Second | EST     | 1095   |
|        |           |        |          |        | Vr. Total |                 |    | 31148  |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 09 00 | 03 | 15572  | Voted   | Plan      | Second | EST     | 1095   |
|        |           |        |          |        | Vr. Total |                 |    | 15572  |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400105 09 00 | 06 | 332114 | Voted   | Plan      | Second | EST     | 1095   |
|        |           |        |          |        | Vr. Total |                 |    | 332114 |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 09 00 | 01 | 186990 | Voted   | Plan      | Second | EST     | 1092   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 91745  | Voted   | Plan      | Second | EST     | 1092   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 34600  | Voted   | Plan      | Second | EST     | 1092   |
|        |           |        |          |        | Vr. Total |                 |    | 313335 |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400105 09 00 | 03 | 28504  | Voted   | Plan      | Second | EST     | 1092   |
|        |           |        |          |        | Vr. Total |                 |    | 28504  |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 03 00 | 01 | 136520 | Voted   | Plan      | First  | EST     | 1029   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 68260  | Voted   | Plan      | First  | EST     | 1029   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1029   |
|        |           |        |          |        |           | 201400105 03 00 | 15 | 88300  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 302130 |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400105 09 00 | 03 | 14466  | Voted   | Plan      | Second | EST     | 1092   |
|        |           |        |          |        | Vr. Total |                 |    | 14466  |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400105 09 00 | 06 | 386124 | Voted   | Plan      | Second | EST     | 1092   |
|        |           |        |          |        | Vr. Total |                 |    | 386124 |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 18 00 | 01 | 50129  | Voted   | Plan      | First  | EST     | 1107   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 25065  | Voted   | Plan      | First  | EST     | 1107   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | KHERI    | 6      |             | 201400105 18 00 | 06 | 5732     | Voted   | Plan      | First  | EST     | 1107   |
|        |           |        |          |        |             | 201400108 03 00 | 15 | 11226    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 92152    |         |           |        |         |        |
|        |           |        |          | 7      |             | 201400105 03 00 | 01 | 194660   | Voted   | Plan      | First  | EST     | 1105   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 97330    | Voted   | Plan      | First  | EST     | 1105   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 11100    | Voted   | Plan      | First  | EST     | 1105   |
|        |           |        |          |        | Vr. Total   |                 |    | 303090   |         |           |        |         |        |
|        |           |        |          | 8      |             | 201400105 03 00 | 01 | 163030   | Voted   | Plan      | First  | EST     | 1104   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 81515    | Voted   | Plan      | First  | EST     | 1104   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 11100    | Voted   | Plan      | First  | EST     | 1104   |
|        |           |        |          |        | Vr. Total   |                 |    | 255645   |         |           |        |         |        |
|        |           |        |          | 9      |             | 201400105 03 00 | 01 | 128680   | Voted   | Plan      | First  | EST     | 1096   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 64340    | Voted   | Plan      | First  | EST     | 1096   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 9050     | Voted   | Plan      | First  | EST     | 1096   |
|        |           |        |          |        | Vr. Total   |                 |    | 202070   |         |           |        |         |        |
|        |           |        |          |        | Tot KHERI : |                 |    | 23988494 |         |           |        |         |        |
|        |           |        | LALITPUR | 1      |             | 201400105 03 00 | 01 | 1934500  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 967250   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 2280     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 13 | 16406    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 55 | 65540    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 2985976  |         |           |        |         |        |
|        |           |        |          | 10     |             | 201400105 09 00 | 01 | 22100    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |             | 201400105 09 00 | 03 | 11050    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |             | 201400105 09 00 | 06 | 140      | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |             | 201400105 09 00 | 55 | 1100     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |             | 201400105 19 00 | 07 | 50000    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 84390    |         |           |        |         |        |
|        |           |        |          | 11     |             | 201400105 12 00 | 07 | 70000    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 70000    |         |           |        |         |        |
|        |           |        |          | 13     |             | 201400105 03 00 | 01 | 224100   | Voted   | Plan      | First  | EST     | 1109   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 112050   | Voted   | Plan      | First  | EST     | 1109   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 11800    | Voted   | Plan      | First  | EST     | 1109   |
|        |           |        |          |        | Vr. Total   |                 |    | 347950   |         |           |        |         |        |
|        |           |        |          | 14     |             | 201400105 03 00 | 01 | 194660   | Voted   | Plan      | First  | EST     | 1112   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 97330    | Voted   | Plan      | First  | EST     | 1112   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 11800    | Voted   | Plan      | First  | EST     | 1112   |
|        |           |        |          |        | Vr. Total   |                 |    | 303790   |         |           |        |         |        |
|        |           |        |          | 15     |             | 201400105 03 00 | 01 | 194660   | Voted   | Plan      | First  | EST     | 1100   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 97330    | Voted   | Plan      | First  | EST     | 1100   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 10800    | Voted   | Plan      | First  | EST     | 1100   |
|        |           |        |          |        | Vr. Total   |                 |    | 302790   |         |           |        |         |        |
|        |           |        |          | 16     |             | 201400105 03 00 | 01 | 158280   | Voted   | Plan      | First  | EST     | 1102   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 79140    | Voted   | Plan      | First  | EST     | 1102   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 10800    | Voted   | Plan      | First  | EST     | 1102   |
|        |           |        |          |        | Vr. Total   |                 |    | 248220   |         |           |        |         |        |
|        |           |        |          | 17     |             | 201400105 03 00 | 01 | 178150   | Voted   | Plan      | First  | EST     | 1113   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 89075    | Voted   | Plan      | First  | EST     | 1113   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 10800    | Voted   | Plan      | First  | EST     | 1113   |
|        |           |        |          |        | Vr. Total   |                 |    | 278025   |         |           |        |         |        |
|        |           |        |          | 18     |             | 201400105 01 04 | 01 | 149190   | Voted   | Plan      | First  | EST     | 1103   |
|        |           |        |          |        |             | 201400105 01 04 | 03 | 74595    | Voted   | Plan      | First  | EST     | 1103   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LALITPUR | 18     |           | 201400105 01 04 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1103   |
|        |           |        |          |        | Vr. Total |                 |    | 234585  |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 18 00 | 01 | 114500  | Voted   | Plan      | First  | EST     | 1120   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1120   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 8800    | Voted   | Plan      | First  | EST     | 1120   |
|        |           |        |          |        | Vr. Total |                 |    | 178800  |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00 | 01 | 1804808 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 902404  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 3800    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 87877   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 13 | 1942    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 2800831 |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400108 03 00 | 01 | 128680  | Voted   | Plan      | Second | EST     | 1126   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | Second | EST     | 1126   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 8800    | Voted   | Plan      | Second | EST     | 1126   |
|        |           |        |          |        | Vr. Total |                 |    | 201820  |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400108 03 00 | 01 | 95472   | Voted   | Plan      | Second | EST     | 1127   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 47736   | Voted   | Plan      | Second | EST     | 1127   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 8045    | Voted   | Plan      | Second | EST     | 1127   |
|        |           |        |          |        | Vr. Total |                 |    | 151253  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 03 00 | 01 | 144840  | Voted   | Plan      | Second | EST     | 1125   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 72420   | Voted   | Plan      | Second | EST     | 1125   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1125   |
|        |           |        |          |        | Vr. Total |                 |    | 228060  |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 03 00 | 01 | 117760  | Voted   | Plan      | Second | EST     | 1104   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 58880   | Voted   | Plan      | Second | EST     | 1104   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800    | Voted   | Plan      | Second | EST     | 1104   |
|        |           |        |          |        | Vr. Total |                 |    | 185440  |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 89 05 | 01 | 85070   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 42535   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 6800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 134405  |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 03 00 | 01 | 95750   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 47875   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 6800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 150425  |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 15 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 6800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 123560  |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 03 00 | 01 | 91447   | Voted   | Plan      | Second | EST     | 1100   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 42065   | Voted   | Plan      | Second | EST     | 1100   |
|        |           |        |          |        | Vr. Total |                 |    | 133512  |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400114 04 00 | 01 | 35300   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00 | 03 | 17650   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00 | 55 | 890     | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 53840   |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 89 05 | 13 | 2776    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 01 | 182800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 91400   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 7530    | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LALITPUR | 3      | Vr. Total |                 |    | 284706  |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 03 00 | 01 | 180900  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 69804   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 250704  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400108 03 00 | 01 | 128680  | Voted   | Plan      | Second | EST     | 1127   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | Second | EST     | 1127   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9800    | Voted   | Plan      | Second | EST     | 1127   |
|        |           |        |          |        | Vr. Total |                 |    | 202820  |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 89 05 | 01 | 87906   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 43953   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 5253    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 1900    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 139012  |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 15 00 | 01 | 253240  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 126620  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 6900    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 6460    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 393220  |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 03 00 | 01 | 1857920 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 928960  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 2233    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 65540   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 2854653 |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 03 00 | 01 | 1979700 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 989849  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 14107   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 87476   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 3071132 |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400108 03 00 | 01 | 182800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 91400   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 7530    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 281930  |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400108 03 00 | 01 | 162000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 81000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 380     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 7090    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 250470  |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 01 04 | 01 | 49000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 24500   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 73500   |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 01 04 | 01 | 62200   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 31100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 2760    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 96060   |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 15 00 | 13 | 953     | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 01 | 162000  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 81000   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 380     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 7090    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 251423  |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1113   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LALITPUR | 40     |                       | 201400105 03 00 | 03 | 89075           | Voted   | Plan      | Second | EST     | 1113   |
|        |           |        |          |        |                       | 201400105 03 00 | 06 | 10800           | Voted   | Plan      | Second | EST     | 1113   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>278025</b>   |         |           |        |         |        |
|        |           |        |          | 41     |                       | 201400108 03 00 | 01 | 128680          | Voted   | Plan      | Second | EST     | 1126   |
|        |           |        |          |        |                       | 201400108 03 00 | 03 | 64340           | Voted   | Plan      | Second | EST     | 1126   |
|        |           |        |          |        |                       | 201400108 03 00 | 06 | 8800            | Voted   | Plan      | Second | EST     | 1126   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>201820</b>   |         |           |        |         |        |
|        |           |        |          | 42     |                       | 201400105 03 00 | 01 | 194660          | Voted   | Plan      | Second | EST     | 1112   |
|        |           |        |          |        |                       | 201400105 03 00 | 03 | 97330           | Voted   | Plan      | Second | EST     | 1112   |
|        |           |        |          |        |                       | 201400105 03 00 | 06 | 11800           | Voted   | Plan      | Second | EST     | 1112   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>303790</b>   |         |           |        |         |        |
|        |           |        |          | 43     |                       | 201400105 03 00 | 06 | 50000           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>50000</b>    |         |           |        |         |        |
|        |           |        |          | 44     |                       | 201400105 03 00 | 01 | 97650           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>97650</b>    |         |           |        |         |        |
|        |           |        |          | 5      |                       | 201400105 01 04 | 01 | 62200           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                       | 201400105 01 04 | 03 | 31100           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                       | 201400105 01 04 | 13 | 1625            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                       | 201400105 01 04 | 55 | 2760            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>97685</b>    |         |           |        |         |        |
|        |           |        |          | 6      |                       | 201400105 01 04 | 01 | 49000           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                       | 201400105 01 04 | 03 | 24500           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                       | 201400108 03 00 | 13 | 3203            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>76703</b>    |         |           |        |         |        |
|        |           |        |          | 7      |                       | 201400105 09 00 | 13 | 1714            | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |          |        |                       | 201400105 15 00 | 01 | 175400          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                       | 201400105 15 00 | 03 | 87700           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                       | 201400105 15 00 | 06 | 100             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                       | 201400105 15 00 | 55 | 6611            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>271525</b>   |         |           |        |         |        |
|        |           |        |          | 8      |                       | 201400105 09 00 | 08 | 4390            | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |          |        |                       | 201400105 89 05 | 01 | 39700           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                       | 201400105 89 05 | 03 | 19850           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                       | 201400105 89 05 | 06 | 100             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                       | 201400105 89 05 | 55 | 1900            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>65940</b>    |         |           |        |         |        |
|        |           |        |          | 9      |                       | 201400105 09 00 | 01 | 219090          | Voted   | Plan      | First  | EST     | 1108   |
|        |           |        |          |        |                       | 201400105 09 00 | 03 | 109545          | Voted   | Plan      | First  | EST     | 1108   |
|        |           |        |          |        |                       | 201400105 09 00 | 06 | 11800           | Voted   | Plan      | First  | EST     | 1108   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>340435</b>   |         |           |        |         |        |
|        |           |        |          |        | <b>Tot LALITPUR :</b> |                 |    | <b>19130875</b> |         |           |        |         |        |
|        |           |        | LUCKNOW  | 1      |                       | 201400114 04 00 | 01 | 3623423         | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |          |        |                       | 201400114 04 00 | 03 | 1811711         | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |          |        |                       | 201400114 04 00 | 06 | 64055           | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |          |        |                       | 201400114 04 00 | 16 | 7693000         | Voted   | Plan      | First  | CON     | 4002   |
|        |           |        |          |        |                       | 201400114 04 00 | 55 | 271077          | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>13463266</b> |         |           |        |         |        |
|        |           |        |          | 10     |                       | 201400102 03 00 | 01 | 225000          | Charged | Plan      | First  | EST     | 1496   |
|        |           |        |          |        |                       | 201400102 03 00 | 03 | 112500          | Charged | Plan      | First  | EST     | 1496   |
|        |           |        |          |        |                       | 201400102 03 00 | 04 | 20204           | Charged | Plan      | Second | TA      | 1590   |
|        |           |        |          |        |                       | 201400102 03 00 | 06 | 27000           | Charged | Plan      | First  | EST     | 1496   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>384704</b>   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 100    |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | Second | EST     | 1587   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | Second | EST     | 1587   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1587   |
|        |           |        |          |        | Vr. Total |                 |    | 202070 |         |           |        |         |        |
|        |           |        |          | 101    |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | Second | EST     | 1098   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | Second | EST     | 1098   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1098   |
|        |           |        |          |        | Vr. Total |                 |    | 202070 |         |           |        |         |        |
|        |           |        |          | 102    |           | 201400108 03 00 | 01 | 117760 | Voted   | Plan      | Second | EST     | 1106   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 58880  | Voted   | Plan      | Second | EST     | 1106   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1106   |
|        |           |        |          |        | Vr. Total |                 |    | 185690 |         |           |        |         |        |
|        |           |        |          | 103    |           | 201400105 03 00 | 01 | 128680 | Voted   | Plan      | Second | EST     | 1204   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 64340  | Voted   | Plan      | Second | EST     | 1204   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1204   |
|        |           |        |          |        | Vr. Total |                 |    | 202070 |         |           |        |         |        |
|        |           |        |          | 104    |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | Second | EST     | 1218   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | Second | EST     | 1218   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1218   |
|        |           |        |          |        | Vr. Total |                 |    | 202070 |         |           |        |         |        |
|        |           |        |          | 105    |           | 201400105 01 04 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1618   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1618   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 11100  | Voted   | Plan      | Second | EST     | 1618   |
|        |           |        |          |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |          | 106    |           | 201400105 01 04 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1844   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1844   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 11100  | Voted   | Plan      | Second | EST     | 1844   |
|        |           |        |          |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |          | 107    |           | 201400105 01 04 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1221   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1221   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 11100  | Voted   | Plan      | Second | EST     | 1221   |
|        |           |        |          |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |          | 108    |           | 201400105 03 00 | 01 | 188990 | Voted   | Plan      | Second | EST     | 1956   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 94495  | Voted   | Plan      | Second | EST     | 1956   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100  | Voted   | Plan      | Second | EST     | 1956   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 51027  | Voted   | Plan      | Second | EST     | 1956   |
|        |           |        |          |        | Vr. Total |                 |    | 346612 |         |           |        |         |        |
|        |           |        |          | 109    |           | 201400105 03 00 | 01 | 188990 | Voted   | Plan      | Second | EST     | 1970   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 94495  | Voted   | Plan      | Second | EST     | 1970   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | Second | EST     | 1970   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 51027  | Voted   | Plan      | Second | EST     | 1970   |
|        |           |        |          |        | Vr. Total |                 |    | 345612 |         |           |        |         |        |
|        |           |        |          | 11     |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | First  | EST     | 1457   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | First  | EST     | 1457   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | First  | EST     | 1457   |
|        |           |        |          |        |           | 201400102 03 00 | 45 | 143529 | Charged | Plan      | Second | MIS     | 1018   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | First  | EST     | 1457   |
|        |           |        |          |        | Vr. Total |                 |    | 568779 |         |           |        |         |        |
|        |           |        |          | 110    |           | 201400105 18 00 | 01 | 144840 | Voted   | Plan      | Second | EST     | 1052   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 72420  | Voted   | Plan      | Second | EST     | 1052   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 11050  | Voted   | Plan      | Second | EST     | 1052   |
|        |           |        |          |        | Vr. Total |                 |    | 228310 |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 111    |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1416   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1416   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1416   |
|        |           |        |          |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |          | 112    |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1728   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1728   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1728   |
|        |           |        |          |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |          | 113    |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1270   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1270   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1270   |
|        |           |        |          |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |          | 114    |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1262   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1262   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1262   |
|        |           |        |          |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |          | 115    |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1307   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1307   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1307   |
|        |           |        |          |        | Vr. Total |                 |    | 175550  |         |           |        |         |        |
|        |           |        |          | 116    |           | 201400105 18 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1107   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1107   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1107   |
|        |           |        |          |        | Vr. Total |                 |    | 175550  |         |           |        |         |        |
|        |           |        |          | 117    |           | 201400108 03 00 | 01 | 140620  | Voted   | Plan      | Second | EST     | 1953   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | Second | EST     | 1953   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1953   |
|        |           |        |          |        | Vr. Total |                 |    | 219980  |         |           |        |         |        |
|        |           |        |          | 118    |           | 201400108 04 00 | 01 | 128680  | Voted   | Plan      | Second | EST     | 1197   |
|        |           |        |          |        |           | 201400108 04 00 | 03 | 64340   | Voted   | Plan      | Second | EST     | 1197   |
|        |           |        |          |        |           | 201400108 04 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1197   |
|        |           |        |          |        | Vr. Total |                 |    | 202070  |         |           |        |         |        |
|        |           |        |          | 119    |           | 201400108 04 00 | 01 | 128680  | Voted   | Plan      | Second | EST     | 1207   |
|        |           |        |          |        |           | 201400108 04 00 | 03 | 64340   | Voted   | Plan      | Second | EST     | 1207   |
|        |           |        |          |        |           | 201400108 04 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1207   |
|        |           |        |          |        | Vr. Total |                 |    | 202070  |         |           |        |         |        |
|        |           |        |          | 12     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 1577   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 1577   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 1577   |
|        |           |        |          |        |           | 201400102 03 00 | 45 | 79586   | Charged | Plan      | Second | MIS     | 1660   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 1577   |
|        |           |        |          |        | Vr. Total |                 |    | 504836  |         |           |        |         |        |
|        |           |        |          | 120    |           | 201400108 03 00 | 01 | 124930  | Voted   | Plan      | Second | EST     | 1181   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 62465   | Voted   | Plan      | Second | EST     | 1181   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1181   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 33731   | Voted   | Plan      | Second | EST     | 1181   |
|        |           |        |          |        | Vr. Total |                 |    | 230176  |         |           |        |         |        |
|        |           |        |          | 121    |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1057   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1057   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1057   |
|        |           |        |          |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |          | 122    |           | 201400105 03 00 | 01 | 1042290 | Voted   | Plan      | Second | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 122    |           | 201400105 03 00 | 03 | 521145  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 82600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1646035 |         |           |        |         |        |
|        |           |        |          | 123    |           | 201400105 15 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 7050    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 123810  |         |           |        |         |        |
|        |           |        |          | 124    |           | 201400108 03 00 | 01 | 470620  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 235310  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 35250   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 25852   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 767032  |         |           |        |         |        |
|        |           |        |          | 125    |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1220   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1220   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100   | Voted   | Plan      | Second | EST     | 1220   |
|        |           |        |          |        | Vr. Total |                 |    | 304090  |         |           |        |         |        |
|        |           |        |          | 126    |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1391   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1391   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1391   |
|        |           |        |          |        | Vr. Total |                 |    | 278325  |         |           |        |         |        |
|        |           |        |          | 127    |           | 201400105 03 00 | 01 | 140620  | Voted   | Plan      | Second | EST     | 1328   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 70310   | Voted   | Plan      | Second | EST     | 1328   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1328   |
|        |           |        |          |        | Vr. Total |                 |    | 219980  |         |           |        |         |        |
|        |           |        |          | 128    |           | 201400105 03 00 | 01 | 172960  | Voted   | Plan      | Second | EST     | 1958   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 86480   | Voted   | Plan      | Second | EST     | 1958   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1958   |
|        |           |        |          |        | Vr. Total |                 |    | 270540  |         |           |        |         |        |
|        |           |        |          | 129    |           | 201400106 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1304   |
|        |           |        |          |        |           | 201400106 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1304   |
|        |           |        |          |        |           | 201400106 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1304   |
|        |           |        |          |        | Vr. Total |                 |    | 190985  |         |           |        |         |        |
|        |           |        |          | 13     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 1921   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 1921   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 1921   |
|        |           |        |          |        |           | 201400102 03 00 | 45 | 40661   | Charged | Plan      | Second | MIS     | 1660   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 1921   |
|        |           |        |          |        | Vr. Total |                 |    | 465911  |         |           |        |         |        |
|        |           |        |          | 130    |           | 201400105 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1177   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1177   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1177   |
|        |           |        |          |        | Vr. Total |                 |    | 190985  |         |           |        |         |        |
|        |           |        |          | 131    |           | 201400105 03 00 | 01 | 30881   | Voted   | Plan      | Second | EST     | 1197   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 477711  | Voted   | Plan      | Second | EST     | 1197   |
|        |           |        |          |        | Vr. Total |                 |    | 508592  |         |           |        |         |        |
|        |           |        |          | 132    |           | 201400105 03 00 | 01 | 215500  | Voted   | Plan      | Second | EST     | 1970   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 760082  | Voted   | Plan      | Second | EST     | 1970   |
|        |           |        |          |        | Vr. Total |                 |    | 975582  |         |           |        |         |        |
|        |           |        |          | 133    |           | 201400105 03 00 | 06 | 199052  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 199052  |         |           |        |         |        |
|        |           |        |          | 134    |           | 201400105 09 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1338   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1338   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 134    |           | 201400105 09 00 | 06 | 36850  | Voted   | Plan      | Second | EST     | 1338   |
|        |           |        |          |        | Vr. Total |                 |    | 281395 |         |           |        |         |        |
|        |           |        |          | 135    |           | 201400105 09 00 | 01 | 181650 | Voted   | Plan      | Second | EST     | 3109   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 3109   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 39100  | Voted   | Plan      | Second | EST     | 3109   |
|        |           |        |          |        | Vr. Total |                 |    | 309825 |         |           |        |         |        |
|        |           |        |          | 136    |           | 201400105 09 00 | 01 | 194660 | Voted   | Plan      | Second | EST     | 3110   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 3110   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 39100  | Voted   | Plan      | Second | EST     | 3110   |
|        |           |        |          |        | Vr. Total |                 |    | 331090 |         |           |        |         |        |
|        |           |        |          | 137    |           | 201400105 09 00 | 01 | 216210 | Voted   | Plan      | Second | EST     | 1217   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 106355 | Voted   | Plan      | Second | EST     | 1217   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 35600  | Voted   | Plan      | Second | EST     | 1217   |
|        |           |        |          |        | Vr. Total |                 |    | 358165 |         |           |        |         |        |
|        |           |        |          | 138    |           | 201400105 09 00 | 01 | 194660 | Voted   | Plan      | Second | EST     | 1138   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1138   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 35600  | Voted   | Plan      | Second | EST     | 1138   |
|        |           |        |          |        | Vr. Total |                 |    | 327590 |         |           |        |         |        |
|        |           |        |          | 139    |           | 201400105 09 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 3108   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 3108   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 39100  | Voted   | Plan      | Second | EST     | 3108   |
|        |           |        |          |        | Vr. Total |                 |    | 283645 |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | First  | EST     | 1861   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | First  | EST     | 1861   |
|        |           |        |          |        |           | 201400102 03 00 | 05 | 450310 | Charged | Plan      | Second | TA      | 1586   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | First  | EST     | 1861   |
|        |           |        |          |        | Vr. Total |                 |    | 814810 |         |           |        |         |        |
|        |           |        |          | 140    |           | 201400105 03 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 1343   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 1343   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1343   |
|        |           |        |          |        | Vr. Total |                 |    | 175550 |         |           |        |         |        |
|        |           |        |          | 141    |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1179   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1179   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | Second | EST     | 1179   |
|        |           |        |          |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |          | 142    |           | 201400105 03 00 | 01 | 156983 | Voted   | Plan      | Second | EST     | 1961   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 72212  | Voted   | Plan      | Second | EST     | 1961   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 807    | Voted   | Plan      | Second | EST     | 1961   |
|        |           |        |          |        | Vr. Total |                 |    | 230002 |         |           |        |         |        |
|        |           |        |          | 143    |           | 201400105 03 00 | 01 | 561400 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 142350 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 703750 |         |           |        |         |        |
|        |           |        |          | 144    |           | 201400105 03 00 | 06 | 150000 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 150000 |         |           |        |         |        |
|        |           |        |          | 145    |           | 201400105 03 00 | 01 | 172960 | Voted   | Plan      | Second | EST     | 1067   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 86480  | Voted   | Plan      | Second | EST     | 1067   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | Second | EST     | 1067   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 46699  | Voted   | Plan      | Second | EST     | 1067   |
|        |           |        |          |        | Vr. Total |                 |    | 317239 |         |           |        |         |        |
|        |           |        |          | 146    |           | 201400105 23 00 | 03 | 81251  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 81251  |         |           |        |         |        |
|        |           |        |          | 147    |           | 201400105 01 04 | 03 | 24128  | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 147    | Vr. Total |                 |    | 24128  |         |           |        |         |        |
|        |           |        |          | 148    |           | 201400105 09 00 | 01 | 178150 | Voted   | Plan      | Second | EST     | 1080   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1080   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 36850  | Voted   | Plan      | Second | EST     | 1080   |
|        |           |        |          |        | Vr. Total |                 |    | 304075 |         |           |        |         |        |
|        |           |        |          | 149    |           | 201400105 03 00 | 01 | 117760 | Voted   | Plan      | Second | EST     | 1323   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 58880  | Voted   | Plan      | Second | EST     | 1323   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1323   |
|        |           |        |          |        | Vr. Total |                 |    | 185690 |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | First  | EST     | 1843   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | First  | EST     | 1843   |
|        |           |        |          |        |           | 201400102 03 00 | 04 | 6547   | Charged | Plan      | Second | TA      | 1586   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | First  | EST     | 1843   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | First  | EST     | 1843   |
|        |           |        |          |        | Vr. Total |                 |    | 431797 |         |           |        |         |        |
|        |           |        |          | 150    |           | 201400105 18 00 | 01 | 77840  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 38920  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 7050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 123810 |         |           |        |         |        |
|        |           |        |          | 151    |           | 201400105 16 00 | 03 | 15572  | Voted   | Plan      | Second | EST     | 3125   |
|        |           |        |          |        | Vr. Total |                 |    | 15572  |         |           |        |         |        |
|        |           |        |          | 152    |           | 201400105 16 00 | 06 | 14521  | Voted   | Plan      | Second | EST     | 3125   |
|        |           |        |          |        | Vr. Total |                 |    | 14521  |         |           |        |         |        |
|        |           |        |          | 153    |           | 201400102 03 00 | 01 | 150000 | Charged | Plan      | Second | EST     | 1044   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 69000  | Charged | Plan      | Second | EST     | 1044   |
|        |           |        |          |        | Vr. Total |                 |    | 219000 |         |           |        |         |        |
|        |           |        |          | 154    |           | 201400105 09 00 | 01 | 212710 | Voted   | Plan      | Second | EST     | 1929   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 106355 | Voted   | Plan      | Second | EST     | 1929   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 35600  | Voted   | Plan      | Second | EST     | 1929   |
|        |           |        |          |        | Vr. Total |                 |    | 354665 |         |           |        |         |        |
|        |           |        |          | 155    |           | 201400108 03 00 | 03 | 129816 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 129816 |         |           |        |         |        |
|        |           |        |          | 156    |           | 201400106 03 00 | 03 | 61368  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 61368  |         |           |        |         |        |
|        |           |        |          | 157    |           | 201400108 03 00 | 03 | 61088  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 61088  |         |           |        |         |        |
|        |           |        |          | 158    |           | 201400105 23 00 | 03 | 60776  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 60776  |         |           |        |         |        |
|        |           |        |          | 159    |           | 201400108 04 00 | 03 | 3232   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 3232   |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | First  | EST     | 1282   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | First  | EST     | 1282   |
|        |           |        |          |        |           | 201400102 03 00 | 04 | 1916   | Charged | Plan      | Second | TA      | 1719   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | First  | EST     | 1282   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | First  | EST     | 1282   |
|        |           |        |          |        | Vr. Total |                 |    | 427166 |         |           |        |         |        |
|        |           |        |          | 160    |           | 201400105 03 00 | 03 | 711056 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 711056 |         |           |        |         |        |
|        |           |        |          | 161    |           | 201400105 03 00 | 03 | 551874 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 551874 |         |           |        |         |        |
|        |           |        |          | 162    |           | 201400105 03 00 | 03 | 70664  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 70664  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 164    |           | 201400106 03 00 | 03 | 73992   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 73992   |         |           |        |         |        |
|        |           |        |          | 165    |           | 201400108 04 00 | 03 | 15832   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 15832   |         |           |        |         |        |
|        |           |        |          | 166    |           | 201400102 03 00 | 03 | 1989458 | Charged | Plan      | Second | EST     | 4030   |
|        |           |        |          |        | Vr. Total |                 |    | 1989458 |         |           |        |         |        |
|        |           |        |          | 167    |           | 201400105 09 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1138   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 89544   | Voted   | Plan      | Second | EST     | 1138   |
|        |           |        |          |        | Vr. Total |                 |    | 284204  |         |           |        |         |        |
|        |           |        |          | 169    |           | 201400105 03 00 | 01 | 73341   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 36670   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 5860    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 115871  |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 1322   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 1322   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 1322   |
|        |           |        |          |        |           | 201400102 03 00 | 15 | 539329  | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        | Vr. Total |                 |    | 903829  |         |           |        |         |        |
|        |           |        |          | 170    |           | 201400106 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1996   |
|        |           |        |          |        |           | 201400106 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1996   |
|        |           |        |          |        |           | 201400106 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1996   |
|        |           |        |          |        | Vr. Total |                 |    | 190985  |         |           |        |         |        |
|        |           |        |          | 171    |           | 201400105 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1426   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1426   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050    | Voted   | Plan      | Second | EST     | 1426   |
|        |           |        |          |        | Vr. Total |                 |    | 190985  |         |           |        |         |        |
|        |           |        |          | 172    |           | 201400105 03 00 | 01 | 38500   | Voted   | Plan      | Second | EST     | 1985   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 418408  | Voted   | Plan      | Second | EST     | 1985   |
|        |           |        |          |        | Vr. Total |                 |    | 456908  |         |           |        |         |        |
|        |           |        |          | 173    |           | 201400105 01 04 | 03 | 29576   | Voted   | Plan      | Second | EST     | 1952   |
|        |           |        |          |        | Vr. Total |                 |    | 29576   |         |           |        |         |        |
|        |           |        |          | 174    |           | 201400102 03 00 | 03 | 2414191 | Charged | Plan      | Second | EST     | 4030   |
|        |           |        |          |        | Vr. Total |                 |    | 2414191 |         |           |        |         |        |
|        |           |        |          | 175    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 1018   |
|        |           |        |          |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |          | 176    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 1037   |
|        |           |        |          |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |          | 177    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 1039   |
|        |           |        |          |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |          | 178    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 1041   |
|        |           |        |          |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |          | 179    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 1044   |
|        |           |        |          |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 1660   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 1660   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 1660   |
|        |           |        |          |        |           | 201400102 03 00 | 16 | 7500    | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 1660   |
|        |           |        |          |        | Vr. Total |                 |    | 432750  |         |           |        |         |        |
|        |           |        |          | 180    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 1045   |
|        |           |        |          |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |          | 181    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 1282   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 181    | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |          | 182    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 1294   |
|        |           |        |          |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |          | 183    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 1322   |
|        |           |        |          |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |          | 184    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 1457   |
|        |           |        |          |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |          | 185    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 1496   |
|        |           |        |          |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |          | 186    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 1541   |
|        |           |        |          |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |          | 187    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 1577   |
|        |           |        |          |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |          | 188    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 1590   |
|        |           |        |          |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |          | 189    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 1660   |
|        |           |        |          |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 1011   |
|        |           |        |          |        |           | 201400102 03 00 | 02 | 2008404  | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 1011   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 1011   |
|        |           |        |          |        | Vr. Total |                 |    | 2372904  |         |           |        |         |        |
|        |           |        |          | 190    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 1719   |
|        |           |        |          |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |          | 191    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 1776   |
|        |           |        |          |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |          | 192    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 1843   |
|        |           |        |          |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |          | 193    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 1861   |
|        |           |        |          |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |          | 194    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 1921   |
|        |           |        |          |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |          | 195    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3058   |
|        |           |        |          |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |          | 196    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 1011   |
|        |           |        |          |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |          | 197    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 1586   |
|        |           |        |          |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |          | 198    |           | 201400102 03 00 | 55 | 564492   | Charged | Plan      | Second | EST     | 4030   |
|        |           |        |          |        | Vr. Total |                 |    | 564492   |         |           |        |         |        |
|        |           |        |          | 199    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 1542   |
|        |           |        |          |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400114 04 00 | 01 | 6320561  | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |          |        |           | 201400114 04 00 | 03 | 3160281  | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |          |        |           | 201400114 04 00 | 06 | 149250   | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |          |        |           | 201400114 04 00 | 16 | 6482000  | Voted   | Plan      | First  | CON     | 4002   |
|        |           |        |          |        |           | 201400114 04 00 | 55 | 500820   | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |          |        | Vr. Total |                 |    | 16612912 |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 1586   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 1586   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 1586   |
|        |           |        |          |        |           | 201400102 03 00 | 58 | 422977   | Charged | Plan      | Second | MIS     | 4030   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 20     | Vr. Total |                 |    | 787477 |         |           |        |         |        |
|        |           |        |          | 200    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1541   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1541   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1541   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 1541   |
|        |           |        |          |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |          | 201    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1294   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1294   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1294   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 1294   |
|        |           |        |          |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |          | 202    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1496   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1496   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1496   |
|        |           |        |          |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |          | 203    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1457   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1457   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1457   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 1457   |
|        |           |        |          |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |          | 204    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1577   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1577   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1577   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 1577   |
|        |           |        |          |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |          | 205    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1921   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1921   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1921   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 1921   |
|        |           |        |          |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |          | 206    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1861   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1861   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1861   |
|        |           |        |          |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |          | 207    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1322   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1322   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1322   |
|        |           |        |          |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |          | 208    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1011   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1011   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1011   |
|        |           |        |          |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |          | 209    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1044   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1044   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1044   |
|        |           |        |          |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | First  | EST     | 1039   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | First  | EST     | 1039   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | First  | EST     | 1039   |
|        |           |        |          |        |           | 201400102 03 00 | 07 | 608870 | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        | Vr. Total |                 |    | 973370 |         |           |        |         |        |
|        |           |        |          | 210    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3058   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 210    |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3058   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3058   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3058   |
|        |           |        |          |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |          | 211    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1039   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1039   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1039   |
|        |           |        |          |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |          | 212    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1282   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1282   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1282   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 1282   |
|        |           |        |          |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |          | 213    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1037   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1037   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1037   |
|        |           |        |          |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |          | 214    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1776   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1776   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1776   |
|        |           |        |          |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |          | 215    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1041   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1041   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1041   |
|        |           |        |          |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |          | 216    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1719   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1719   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1719   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 1719   |
|        |           |        |          |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |          | 217    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1660   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1660   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1660   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 1660   |
|        |           |        |          |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |          | 218    |           | 201400102 03 00 | 01 | 224100 | Charged | Plan      | Second | EST     | 3063   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112050 | Charged | Plan      | Second | EST     | 3063   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 14600  | Charged | Plan      | Second | EST     | 3063   |
|        |           |        |          |        | Vr. Total |                 |    | 350750 |         |           |        |         |        |
|        |           |        |          | 219    |           | 201400102 03 00 | 01 | 163030 | Charged | Plan      | Second | EST     | 1833   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 81515  | Charged | Plan      | Second | EST     | 1833   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 13600  | Charged | Plan      | Second | EST     | 1833   |
|        |           |        |          |        | Vr. Total |                 |    | 258145 |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | First  | EST     | 1041   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | First  | EST     | 1041   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | First  | EST     | 1041   |
|        |           |        |          |        |           | 201400102 03 00 | 49 | 58790  | Charged | Plan      | Second | MIS     | 4030   |
|        |           |        |          |        | Vr. Total |                 |    | 423290 |         |           |        |         |        |
|        |           |        |          | 220    |           | 201400102 03 00 | 01 | 178150 | Charged | Plan      | Second | EST     | 1070   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 89075  | Charged | Plan      | Second | EST     | 1070   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 13600  | Charged | Plan      | Second | EST     | 1070   |
|        |           |        |          |        | Vr. Total |                 |    | 280825 |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 221    |           | 201400102 03 00 | 01 | 163030  | Charged | Plan      | Second | EST     | 1423   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 81515   | Charged | Plan      | Second | EST     | 1423   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 13600   | Charged | Plan      | Second | EST     | 1423   |
|        |           |        |          |        | Vr. Total |                 |    | 258145  |         |           |        |         |        |
|        |           |        |          | 222    |           | 201400102 03 00 | 01 | 178150  | Charged | Plan      | Second | EST     | 1051   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 89075   | Charged | Plan      | Second | EST     | 1051   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 13600   | Charged | Plan      | Second | EST     | 1051   |
|        |           |        |          |        | Vr. Total |                 |    | 280825  |         |           |        |         |        |
|        |           |        |          | 223    |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | Second | EST     | 1590   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | Second | EST     | 1590   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | Second | EST     | 1590   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | Second | EST     | 1590   |
|        |           |        |          |        | Vr. Total |                 |    | 425250  |         |           |        |         |        |
|        |           |        |          | 224    |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | Second | EST     | 1843   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | Second | EST     | 1843   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | Second | EST     | 1843   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | Second | EST     | 1843   |
|        |           |        |          |        | Vr. Total |                 |    | 425250  |         |           |        |         |        |
|        |           |        |          | 225    |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | Second | EST     | 1045   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | Second | EST     | 1045   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | Second | EST     | 1045   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | Second | EST     | 1045   |
|        |           |        |          |        | Vr. Total |                 |    | 425250  |         |           |        |         |        |
|        |           |        |          | 226    |           | 201400102 03 00 | 01 | 178150  | Charged | Plan      | Second | EST     | 1362   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 89075   | Charged | Plan      | Second | EST     | 1362   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 13350   | Charged | Plan      | Second | EST     | 1362   |
|        |           |        |          |        | Vr. Total |                 |    | 280575  |         |           |        |         |        |
|        |           |        |          | 227    |           | 201400102 03 00 | 01 | 183490  | Charged | Plan      | Second | EST     | 1582   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 91745   | Charged | Plan      | Second | EST     | 1582   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 13600   | Charged | Plan      | Second | EST     | 1582   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 49542   | Charged | Plan      | Second | EST     | 1582   |
|        |           |        |          |        | Vr. Total |                 |    | 338377  |         |           |        |         |        |
|        |           |        |          | 228    |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | Second | EST     | 1018   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | Second | EST     | 1018   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | Second | EST     | 1018   |
|        |           |        |          |        | Vr. Total |                 |    | 364500  |         |           |        |         |        |
|        |           |        |          | 229    |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | Second | EST     | 1542   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | Second | EST     | 1542   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | Second | EST     | 1542   |
|        |           |        |          |        | Vr. Total |                 |    | 364500  |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 1776   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 1776   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 1776   |
|        |           |        |          |        |           | 201400102 03 00 | 13 | 16272   | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        | Vr. Total |                 |    | 380772  |         |           |        |         |        |
|        |           |        |          | 232    |           | 201400105 09 00 | 01 | 759040  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 379000  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 57500   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 1196540 |         |           |        |         |        |
|        |           |        |          | 233    |           | 201400105 09 00 | 01 | 524500  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 261450  | Voted   | Plan      | Second | EST     | 4003   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 233    |           | 201400105 09 00 | 06 | 2600     | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 48960    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 837510   |         |           |        |         |        |
|        |           |        |          | 234    |           | 201400105 09 00 | 01 | 216210   | Voted   | Plan      | Second | EST     | 1217   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 106355   | Voted   | Plan      | Second | EST     | 1217   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 35600    | Voted   | Plan      | Second | EST     | 1217   |
|        |           |        |          |        | Vr. Total |                 |    | 358165   |         |           |        |         |        |
|        |           |        |          | 235    |           | 201400105 09 00 | 01 | 231100   | Voted   | Plan      | Second | EST     | 1101   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 112050   | Voted   | Plan      | Second | EST     | 1101   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 22100    | Voted   | Plan      | Second | EST     | 1101   |
|        |           |        |          |        | Vr. Total |                 |    | 365250   |         |           |        |         |        |
|        |           |        |          | 236    |           | 201400105 09 00 | 01 | 194660   | Voted   | Plan      | Second | EST     | 1138   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330    | Voted   | Plan      | Second | EST     | 1138   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 35600    | Voted   | Plan      | Second | EST     | 1138   |
|        |           |        |          |        | Vr. Total |                 |    | 327590   |         |           |        |         |        |
|        |           |        |          | 237    |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | Second | EST     | 1586   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | Second | EST     | 1586   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | Second | EST     | 1586   |
|        |           |        |          |        | Vr. Total |                 |    | 364500   |         |           |        |         |        |
|        |           |        |          | 238    |           | 201400114 04 00 | 01 | 3632800  | Voted   | Plan      | Second | EST     | 4002   |
|        |           |        |          |        |           | 201400114 04 00 | 03 | 1816400  | Voted   | Plan      | Second | EST     | 4002   |
|        |           |        |          |        |           | 201400114 04 00 | 06 | 64310    | Voted   | Plan      | Second | EST     | 4002   |
|        |           |        |          |        |           | 201400114 04 00 | 55 | 271077   | Voted   | Plan      | Second | EST     | 4002   |
|        |           |        |          |        | Vr. Total |                 |    | 5784587  |         |           |        |         |        |
|        |           |        |          | 239    |           | 201400114 04 00 | 01 | 6307533  | Voted   | Plan      | Second | EST     | 4002   |
|        |           |        |          |        |           | 201400114 04 00 | 03 | 3153767  | Voted   | Plan      | Second | EST     | 4002   |
|        |           |        |          |        |           | 201400114 04 00 | 06 | 149015   | Voted   | Plan      | Second | EST     | 4002   |
|        |           |        |          |        |           | 201400114 04 00 | 55 | 499743   | Voted   | Plan      | Second | EST     | 4002   |
|        |           |        |          |        | Vr. Total |                 |    | 10110058 |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 1037   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 1037   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 1037   |
|        |           |        |          |        |           | 201400102 03 00 | 13 | 100000   | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        | Vr. Total |                 |    | 464500   |         |           |        |         |        |
|        |           |        |          | 243    |           | 201400105 03 00 | 01 | 24734    | Voted   | Plan      | Second | EST     | 1796   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 336046   | Voted   | Plan      | Second | EST     | 1796   |
|        |           |        |          |        | Vr. Total |                 |    | 360780   |         |           |        |         |        |
|        |           |        |          | 244    |           | 201400105 01 04 | 03 | 15120    | Voted   | Plan      | Second | EST     | 1952   |
|        |           |        |          |        | Vr. Total |                 |    | 15120    |         |           |        |         |        |
|        |           |        |          | 245    |           | 201400105 03 00 | 03 | 15572    | Voted   | Plan      | Second | EST     | 1186   |
|        |           |        |          |        | Vr. Total |                 |    | 15572    |         |           |        |         |        |
|        |           |        |          | 246    |           | 201400105 03 00 | 03 | 21712    | Voted   | Plan      | Second | EST     | 1220   |
|        |           |        |          |        | Vr. Total |                 |    | 21712    |         |           |        |         |        |
|        |           |        |          | 247    |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | Second | EST     | 1040   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | Second | EST     | 1040   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | Second | EST     | 1040   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | Second | EST     | 1040   |
|        |           |        |          |        | Vr. Total |                 |    | 425250   |         |           |        |         |        |
|        |           |        |          | 248    |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | Second | EST     | 1038   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | Second | EST     | 1038   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | Second | EST     | 1038   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | Second | EST     | 1038   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 248    | Vr. Total |                 |    | 425250   |         |           |        |         |        |
|        |           |        |          | 249    |           | 201400102 03 00 | 01 | 24686936 | Charged | Plan      | Second | EST     | 4030   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 12356238 | Charged | Plan      | Second | EST     | 4030   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 643213   | Charged | Plan      | Second | EST     | 4030   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 1818291  | Charged | Plan      | Second | EST     | 4030   |
|        |           |        |          |        | Vr. Total |                 |    | 39504678 |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 1045   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 1045   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 1045   |
|        |           |        |          |        |           | 201400102 03 00 | 13 | 100000   | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 1045   |
|        |           |        |          |        | Vr. Total |                 |    | 525250   |         |           |        |         |        |
|        |           |        |          | 250    |           | 201400102 03 00 | 01 | 30299282 | Charged | Plan      | Second | EST     | 4030   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 15174295 | Charged | Plan      | Second | EST     | 4030   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 1003486  | Charged | Plan      | Second | EST     | 4030   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 2593767  | Charged | Plan      | Second | EST     | 4030   |
|        |           |        |          |        | Vr. Total |                 |    | 49070830 |         |           |        |         |        |
|        |           |        |          | 251    |           | 201400105 09 00 | 01 | 178150   | Voted   | Plan      | Second | EST     | 1080   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 89075    | Voted   | Plan      | Second | EST     | 1080   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 36850    | Voted   | Plan      | Second | EST     | 1080   |
|        |           |        |          |        | Vr. Total |                 |    | 304075   |         |           |        |         |        |
|        |           |        |          | 252    |           | 201400105 09 00 | 01 | 163030   | Voted   | Plan      | Second | EST     | 3108   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 81515    | Voted   | Plan      | Second | EST     | 3108   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 39100    | Voted   | Plan      | Second | EST     | 3108   |
|        |           |        |          |        | Vr. Total |                 |    | 283645   |         |           |        |         |        |
|        |           |        |          | 253    |           | 201400105 09 00 | 01 | 163030   | Voted   | Plan      | Second | EST     | 1338   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 81515    | Voted   | Plan      | Second | EST     | 1338   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 36850    | Voted   | Plan      | Second | EST     | 1338   |
|        |           |        |          |        | Vr. Total |                 |    | 281395   |         |           |        |         |        |
|        |           |        |          | 254    |           | 201400105 09 00 | 01 | 181650   | Voted   | Plan      | Second | EST     | 3109   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 89075    | Voted   | Plan      | Second | EST     | 3109   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 39100    | Voted   | Plan      | Second | EST     | 3109   |
|        |           |        |          |        | Vr. Total |                 |    | 309825   |         |           |        |         |        |
|        |           |        |          | 255    |           | 201400105 09 00 | 01 | 64100    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 29486    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 5520     | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 99106    |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 1719   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 1719   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 1719   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 1719   |
|        |           |        |          |        |           | 201400114 04 00 | 13 | 17759    | Voted   | Plan      | Second | CON     | 4002   |
|        |           |        |          |        | Vr. Total |                 |    | 443009   |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 1044   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 1044   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 1044   |
|        |           |        |          |        |           | 201400114 04 00 | 13 | 165201   | Voted   | Plan      | Second | CON     | 4002   |
|        |           |        |          |        | Vr. Total |                 |    | 529701   |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3058   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3058   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3058   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 3058   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 28     |           | 201400105 16 00 | 13 | 3247     | Voted   | Plan      | Second | CON     | 4008   |
|        |           |        |          |        | Vr. Total |                 |    | 428497   |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 1018   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 1018   |
|        |           |        |          |        |           | 201400102 03 00 | 04 | 13595    | Charged | Plan      | Second | LTC     | 1776   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 1018   |
|        |           |        |          |        | Vr. Total |                 |    | 378095   |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400114 04 00 | 16 | 10854000 | Voted   | Plan      | First  | CON     | 4002   |
|        |           |        |          |        | Vr. Total |                 |    | 10854000 |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400102 03 00 | 01 | 30188134 | Charged | Plan      | First  | EST     | 4030   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 15125750 | Charged | Plan      | First  | EST     | 4030   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 1005160  | Charged | Plan      | First  | EST     | 4030   |
|        |           |        |          |        |           | 201400102 03 00 | 29 | 36473625 | Charged | Plan      | Second | LTC     | 4030   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 2555836  | Charged | Plan      | First  | EST     | 4030   |
|        |           |        |          |        | Vr. Total |                 |    | 85348505 |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400102 03 00 | 01 | 24853920 | Charged | Plan      | First  | EST     | 4030   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 12438809 | Charged | Plan      | First  | EST     | 4030   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 647150   | Charged | Plan      | First  | EST     | 4030   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 1830992  | Charged | Plan      | First  | EST     | 4030   |
|        |           |        |          |        | Vr. Total |                 |    | 39770871 |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400102 03 00 | 01 | 224100   | Charged | Plan      | First  | EST     | 3063   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112050   | Charged | Plan      | First  | EST     | 3063   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 14600    | Charged | Plan      | First  | EST     | 3063   |
|        |           |        |          |        |           | 201400102 07 00 | 07 | 70000    | Voted   | Plan      | Second | CON     | 4030   |
|        |           |        |          |        | Vr. Total |                 |    | 420750   |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400102 03 00 | 01 | 163030   | Charged | Plan      | First  | EST     | 1833   |
|        |           |        |          |        |           | 201400102 03 00 | 02 | 269800   | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 81515    | Charged | Plan      | First  | EST     | 1833   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 13600    | Charged | Plan      | First  | EST     | 1833   |
|        |           |        |          |        | Vr. Total |                 |    | 527945   |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400102 03 00 | 01 | 178150   | Charged | Plan      | First  | EST     | 1070   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 89075    | Charged | Plan      | First  | EST     | 1070   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 13600    | Charged | Plan      | First  | EST     | 1070   |
|        |           |        |          |        |           | 201400102 03 00 | 58 | 1456986  | Charged | Plan      | Second | MIS     | 4030   |
|        |           |        |          |        | Vr. Total |                 |    | 1737811  |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400102 03 00 | 01 | 163030   | Charged | Plan      | First  | EST     | 1423   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 81515    | Charged | Plan      | First  | EST     | 1423   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 13600    | Charged | Plan      | First  | EST     | 1423   |
|        |           |        |          |        |           | 201400102 03 00 | 13 | 510000   | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        | Vr. Total |                 |    | 768145   |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400102 03 00 | 01 | 178150   | Charged | Plan      | First  | EST     | 1362   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 89075    | Charged | Plan      | First  | EST     | 1362   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 13350    | Charged | Plan      | First  | EST     | 1362   |
|        |           |        |          |        |           | 201400105 19 00 | 07 | 150000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 430575   |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400102 03 00 | 01 | 178150   | Charged | Plan      | First  | EST     | 1051   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 89075    | Charged | Plan      | First  | EST     | 1051   |
|        |           |        |          |        |           | 201400102 03 00 | 04 | 6824     | Charged | Plan      | Second | TA      | 1776   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 13600    | Charged | Plan      | First  | EST     | 1051   |
|        |           |        |          |        | Vr. Total |                 |    | 287649   |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400102 03 00 | 01 | 183490   | Charged | Plan      | First  | EST     | 1582   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 91745    | Charged | Plan      | First  | EST     | 1582   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 38     |           | 201400102 03 00  | 04 | 25269          | Charged | Plan      | Second | TA      | 1776   |
|        |           |        |          |        |           | 201400102 03 00  | 06 | 13600          | Charged | Plan      | First  | EST     | 1582   |
|        |           |        |          |        |           | 201400102 03 00  | 55 | 49542          | Charged | Plan      | First  | EST     | 1582   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>363646</b>  |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400102 03 00  | 01 | 194660         | Charged | Plan      | First  | EST     | 3060   |
|        |           |        |          |        |           | 201400102 03 00  | 03 | 97330          | Charged | Plan      | First  | EST     | 3060   |
|        |           |        |          |        |           | 201400102 03 00  | 06 | 13600          | Charged | Plan      | First  | EST     | 3060   |
|        |           |        |          |        |           | 201400102 03 00  | 08 | 483470         | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400102 03 00  | 55 | 52558          | Charged | Plan      | First  | EST     | 3060   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>841618</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400114 04 00  | 16 | 1680000        | Voted   | Plan      | First  | CON     | 4002   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1680000</b> |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400102 03 00  | 01 | 225000         | Charged | Plan      | First  | EST     | 1542   |
|        |           |        |          |        |           | 201400102 03 00  | 03 | 112500         | Charged | Plan      | First  | EST     | 1542   |
|        |           |        |          |        |           | 201400102 03 00  | 06 | 27000          | Charged | Plan      | First  | EST     | 1542   |
|        |           |        |          |        |           | 201400102 03 00  | 16 | 16500          | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>381000</b>  |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400102 03 00  | 01 | 225000         | Charged | Plan      | First  | EST     | 1038   |
|        |           |        |          |        |           | 201400102 03 00  | 03 | 112500         | Charged | Plan      | First  | EST     | 1038   |
|        |           |        |          |        |           | 201400102 03 00  | 06 | 27000          | Charged | Plan      | First  | EST     | 1038   |
|        |           |        |          |        |           | 201400102 03 00  | 13 | 18251          | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400102 03 00  | 55 | 60750          | Charged | Plan      | First  | EST     | 1038   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>443501</b>  |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400102 03 00  | 01 | 225000         | Charged | Plan      | First  | EST     | 1040   |
|        |           |        |          |        |           | 201400102 03 00  | 03 | 112500         | Charged | Plan      | First  | EST     | 1040   |
|        |           |        |          |        |           | 201400102 03 00  | 06 | 27000          | Charged | Plan      | First  | EST     | 1040   |
|        |           |        |          |        |           | 201400102 03 00  | 13 | 26984          | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400102 03 00  | 55 | 60750          | Charged | Plan      | First  | EST     | 1040   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>452234</b>  |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400102 03 00  | 07 | 3448           | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400105 01 04  | 01 | 277632         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 138816         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04  | 55 | 22380          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>442276</b>  |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400102 03 00  | 08 | 66464          | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400105 23 00  | 01 | 1016322        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 23 00  | 03 | 506953         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 23 00  | 06 | 2200           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 23 00  | 55 | 81780          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1673719</b> |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400102 03 00  | 13 | 90000          | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400105 03 00  | 01 | 99100          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 49550          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 40             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 4600           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>243290</b>  |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400102 03 00  | 13 | 70090          | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400108 03 00  | 01 | 63000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 31500          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 240            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 55 | 4400           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>169230</b>  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 47     |           | 201400102 03 00  | 44 | 9580           | Charged | Plan      | Second | MIS     | 4030   |
|        |           |        |          |        |           | 201400106 03 00  | 01 | 31500          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00  | 03 | 15750          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00  | 06 | 220            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00  | 55 | 2200           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>59250</b>   |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400102 03 00  | 02 | 222521         | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400108 04 00  | 01 | 197900         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00  | 03 | 98950          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00  | 06 | 560            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00  | 55 | 9920           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>529851</b>  |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400102 03 00  | 12 | 875000         | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400106 03 00  | 01 | 924900         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00  | 03 | 462450         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00  | 06 | 3280           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00  | 55 | 69320          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2334950</b> |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400114 04 00  | 16 | 6232000        | Voted   | Plan      | First  | CON     | 4002   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>6232000</b> |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400102 03 00  | 09 | 5782970        | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400108 03 00  | 01 | 1619100        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 809550         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 4180           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 55 | 117680         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>8333480</b> |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400108 04 00  | 01 | 40400          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00  | 03 | 20200          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00  | 55 | 3340           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>63940</b>   |         |           |        |         |        |
|        |           |        |          | 52     |           | 201400106 03 00  | 01 | 767175         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00  | 03 | 383550         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00  | 06 | 2920           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00  | 55 | 67600          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1221245</b> |         |           |        |         |        |
|        |           |        |          | 53     |           | 201400105 03 00  | 02 | 76034          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 01 | 933726         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 466863         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 1156           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 55 | 98560          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1576339</b> |         |           |        |         |        |
|        |           |        |          | 54     |           | 201400105 12 00  | 07 | 70000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 23 00  | 01 | 735200         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 23 00  | 03 | 367600         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 23 00  | 06 | 2480           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 23 00  | 55 | 76880          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1252160</b> |         |           |        |         |        |
|        |           |        |          | 55     |           | 201400102 03 00  | 04 | 5675           | Charged | Plan      | Second | TA      | 1040   |
|        |           |        |          |        |           | 201400105 03 00  | 01 | 7464230        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 3730731        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 19686          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 693237         | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 55     | Vr. Total |                 |    | 11913559 |         |           |        |         |        |
|        |           |        |          | 56     |           | 201400102 03 00 | 04 | 5675     | Charged | Plan      | Second | TA      | 1040   |
|        |           |        |          |        |           | 201400105 03 00 | 01 | 8389790  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 4193859  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 16483    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 623140   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 13228947 |         |           |        |         |        |
|        |           |        |          | 57     |           | 201400102 03 00 | 49 | 164201   | Charged | Plan      | Second | MIS     | 4030   |
|        |           |        |          |        |           | 201400105 16 00 | 01 | 72800    | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 36400    | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |          |        | Vr. Total |                 |    | 273401   |         |           |        |         |        |
|        |           |        |          | 58     |           | 201400102 03 00 | 13 | 77913    | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400105 16 00 | 01 | 201660   | Voted   | Plan      | First  | EST     | 3125   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 97330    | Voted   | Plan      | First  | EST     | 3125   |
|        |           |        |          |        |           | 201400105 16 00 | 06 | 22375    | Voted   | Plan      | First  | EST     | 3125   |
|        |           |        |          |        |           | 201400105 16 00 | 55 | 52558    | Voted   | Plan      | First  | EST     | 3125   |
|        |           |        |          |        | Vr. Total |                 |    | 451836   |         |           |        |         |        |
|        |           |        |          | 59     |           | 201400102 03 00 | 15 | 478330   | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400105 16 00 | 01 | 231100   | Voted   | Plan      | First  | EST     | 3094   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 112050   | Voted   | Plan      | First  | EST     | 3094   |
|        |           |        |          |        |           | 201400105 16 00 | 06 | 22375    | Voted   | Plan      | First  | EST     | 3094   |
|        |           |        |          |        | Vr. Total |                 |    | 843855   |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400114 04 00 | 16 | 11374275 | Voted   | Plan      | First  | CON     | 4002   |
|        |           |        |          |        | Vr. Total |                 |    | 11374275 |         |           |        |         |        |
|        |           |        |          | 60     |           | 201400102 03 00 | 49 | 97857    | Charged | Plan      | Second | MIS     | 4030   |
|        |           |        |          |        |           | 201400105 03 00 | 01 | 15174    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 7587     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 1626     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 122244   |         |           |        |         |        |
|        |           |        |          | 61     |           | 201400105 09 00 | 01 | 231100   | Voted   | Plan      | First  | EST     | 1101   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 112050   | Voted   | Plan      | First  | EST     | 1101   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 22100    | Voted   | Plan      | First  | EST     | 1101   |
|        |           |        |          |        |           | 201400114 04 00 | 16 | 1527650  | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 1892900  |         |           |        |         |        |
|        |           |        |          | 62     |           | 201400105 09 00 | 01 | 757240   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 378100   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 1000     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 57500    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400114 04 00 | 16 | 352950   | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 1546790  |         |           |        |         |        |
|        |           |        |          | 63     |           | 201400105 09 00 | 01 | 533072   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 261450   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 1800     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 48960    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400114 04 00 | 16 | 413900   | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 1259182  |         |           |        |         |        |
|        |           |        |          | 64     |           | 201400114 04 00 | 03 | 298636   | Voted   | Plan      | Second | EST     | 4002   |
|        |           |        |          |        |           | 201400114 04 00 | 16 | 1502350  | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 1800986  |         |           |        |         |        |
|        |           |        |          | 65     |           | 201400114 04 00 | 03 | 505715   | Voted   | Plan      | Second | EST     | 4002   |
|        |           |        |          |        | Vr. Total |                 |    | 505715   |         |           |        |         |        |
|        |           |        |          | 66     |           | 201400102 03 00 | 05 | 137850   | Charged | Plan      | Second | TA      | 4030   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 66     |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1191   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1191   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100   | Voted   | Plan      | Second | EST     | 1191   |
|        |           |        |          |        | Vr. Total |                 |    | 441940  |         |           |        |         |        |
|        |           |        |          | 67     |           | 201400102 03 00 | 02 | 1532500 | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400105 03 00 | 01 | 224100  | Voted   | Plan      | Second | EST     | 1224   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | Second | EST     | 1224   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100   | Voted   | Plan      | Second | EST     | 1224   |
|        |           |        |          |        | Vr. Total |                 |    | 1880750 |         |           |        |         |        |
|        |           |        |          | 68     |           | 201400102 03 00 | 08 | 24652   | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1186   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1186   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100   | Voted   | Plan      | Second | EST     | 1186   |
|        |           |        |          |        | Vr. Total |                 |    | 328742  |         |           |        |         |        |
|        |           |        |          | 69     |           | 201400102 03 00 | 09 | 349614  | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1961   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1961   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100   | Voted   | Plan      | Second | EST     | 1961   |
|        |           |        |          |        | Vr. Total |                 |    | 653704  |         |           |        |         |        |
|        |           |        |          | 7      |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 1541   |
|        |           |        |          |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 1541   |
|        |           |        |          |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 1541   |
|        |           |        |          |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 1541   |
|        |           |        |          |        | Vr. Total |                 |    | 425250  |         |           |        |         |        |
|        |           |        |          | 70     |           | 201400102 03 00 | 08 | 88853   | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1194   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1194   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100   | Voted   | Plan      | Second | EST     | 1194   |
|        |           |        |          |        | Vr. Total |                 |    | 392943  |         |           |        |         |        |
|        |           |        |          | 71     |           | 201400102 03 00 | 16 | 16500   | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400105 03 00 | 01 | 188990  | Voted   | Plan      | Second | EST     | 1354   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 94495   | Voted   | Plan      | Second | EST     | 1354   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100   | Voted   | Plan      | Second | EST     | 1354   |
|        |           |        |          |        | Vr. Total |                 |    | 312085  |         |           |        |         |        |
|        |           |        |          | 72     |           | 201400102 03 00 | 13 | 31774   | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400105 03 00 | 01 | 183490  | Voted   | Plan      | Second | EST     | 1211   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 91745   | Voted   | Plan      | Second | EST     | 1211   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1211   |
|        |           |        |          |        | Vr. Total |                 |    | 318109  |         |           |        |         |        |
|        |           |        |          | 73     |           | 201400102 03 00 | 13 | 100000  | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400105 23 00 | 01 | 172960  | Voted   | Plan      | Second | EST     | 1161   |
|        |           |        |          |        |           | 201400105 23 00 | 03 | 86480   | Voted   | Plan      | Second | EST     | 1161   |
|        |           |        |          |        |           | 201400105 23 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1161   |
|        |           |        |          |        | Vr. Total |                 |    | 370540  |         |           |        |         |        |
|        |           |        |          | 74     |           | 201400102 03 00 | 13 | 32702   | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1928   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1928   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1928   |
|        |           |        |          |        | Vr. Total |                 |    | 311027  |         |           |        |         |        |
|        |           |        |          | 75     |           | 201400102 03 00 | 49 | 249666  | Charged | Plan      | Second | MIS     | 4030   |
|        |           |        |          |        |           | 201400105 03 00 | 01 | 172960  | Voted   | Plan      | Second | EST     | 1489   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 86480   | Voted   | Plan      | Second | EST     | 1489   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 75     |                  | 201400105 03 00 | 06 | 11100         | Voted   | Plan      | Second | EST     | 1489   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>520206</b> |         |           |        |         |        |
|        |           |        |          | 76     |                  | 201400102 03 00 | 49 | 82900         | Charged | Plan      | Second | MIS     | 4030   |
|        |           |        |          |        |                  | 201400105 23 00 | 01 | 172960        | Voted   | Plan      | Second | EST     | 1623   |
|        |           |        |          |        |                  | 201400105 23 00 | 03 | 86480         | Voted   | Plan      | Second | EST     | 1623   |
|        |           |        |          |        |                  | 201400105 23 00 | 06 | 11100         | Voted   | Plan      | Second | EST     | 1623   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>353440</b> |         |           |        |         |        |
|        |           |        |          | 77     |                  | 201400102 03 00 | 44 | 19341         | Charged | Plan      | Second | MIS     | 1038   |
|        |           |        |          |        |                  | 201400105 03 00 | 01 | 194660        | Voted   | Plan      | Second | EST     | 1348   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 97330         | Voted   | Plan      | Second | EST     | 1348   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 12100         | Voted   | Plan      | Second | EST     | 1348   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>323431</b> |         |           |        |         |        |
|        |           |        |          | 78     |                  | 201400102 03 00 | 04 | 5675          | Charged | Plan      | Second | LTC     | 1040   |
|        |           |        |          |        |                  | 201400105 03 00 | 01 | 188990        | Voted   | Plan      | Second | EST     | 1667   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 94495         | Voted   | Plan      | Second | EST     | 1667   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 11100         | Voted   | Plan      | Second | EST     | 1667   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>300260</b> |         |           |        |         |        |
|        |           |        |          | 79     |                  | 201400102 03 00 | 04 | 30750         | Charged | Plan      | Second | LTC     | 1282   |
|        |           |        |          |        |                  | 201400105 01 04 | 01 | 188990        | Voted   | Plan      | Second | EST     | 1952   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 94495         | Voted   | Plan      | Second | EST     | 1952   |
|        |           |        |          |        |                  | 201400105 01 04 | 06 | 11100         | Voted   | Plan      | Second | EST     | 1952   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>325335</b> |         |           |        |         |        |
|        |           |        |          | 8      |                  | 201400102 03 00 | 01 | 225000        | Charged | Plan      | First  | EST     | 1294   |
|        |           |        |          |        |                  | 201400102 03 00 | 03 | 112500        | Charged | Plan      | First  | EST     | 1294   |
|        |           |        |          |        |                  | 201400102 03 00 | 06 | 27000         | Charged | Plan      | First  | EST     | 1294   |
|        |           |        |          |        |                  | 201400102 03 00 | 55 | 60750         | Charged | Plan      | First  | EST     | 1294   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>425250</b> |         |           |        |         |        |
|        |           |        |          | 80     |                  | 201400102 03 00 | 45 | 69588         | Charged | Plan      | Second | MIS     | 1660   |
|        |           |        |          |        |                  | 201400105 23 00 | 01 | 212710        | Voted   | Plan      | Second | EST     | 1484   |
|        |           |        |          |        |                  | 201400105 23 00 | 03 | 106355        | Voted   | Plan      | Second | EST     | 1484   |
|        |           |        |          |        |                  | 201400105 23 00 | 06 | 12100         | Voted   | Plan      | Second | EST     | 1484   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>400753</b> |         |           |        |         |        |
|        |           |        |          | 81     |                  | 201400102 03 00 | 45 | 256348        | Charged | Plan      | Second | MIS     | 1037   |
|        |           |        |          |        |                  | 201400105 23 00 | 01 | 188990        | Voted   | Plan      | Second | EST     | 1190   |
|        |           |        |          |        |                  | 201400105 23 00 | 03 | 94495         | Voted   | Plan      | Second | EST     | 1190   |
|        |           |        |          |        |                  | 201400105 23 00 | 06 | 11100         | Voted   | Plan      | Second | EST     | 1190   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>550933</b> |         |           |        |         |        |
|        |           |        |          | 82     |                  | 201400102 03 00 | 45 | 182079        | Charged | Plan      | Second | MIS     | 1719   |
|        |           |        |          |        |                  | 201400105 23 00 | 01 | 194660        | Voted   | Plan      | Second | EST     | 1178   |
|        |           |        |          |        |                  | 201400105 23 00 | 03 | 97330         | Voted   | Plan      | Second | EST     | 1178   |
|        |           |        |          |        |                  | 201400105 23 00 | 06 | 11100         | Voted   | Plan      | Second | EST     | 1178   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>485169</b> |         |           |        |         |        |
|        |           |        |          | 83     |                  | 201400102 03 00 | 09 | 199858        | Charged | Plan      | Second | MIS     | 4030   |
|        |           |        |          |        |                  | 201400105 03 00 | 01 | 172960        | Voted   | Plan      | Second | EST     | 1918   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 86480         | Voted   | Plan      | Second | EST     | 1918   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 11100         | Voted   | Plan      | Second | EST     | 1918   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>470398</b> |         |           |        |         |        |
|        |           |        |          | 84     |                  | 201400102 03 00 | 04 | 32008         | Charged | Plan      | Second | TA      | 1039   |
|        |           |        |          |        |                  | 201400105 23 00 | 01 | 163030        | Voted   | Plan      | Second | EST     | 1184   |
|        |           |        |          |        |                  | 201400105 23 00 | 03 | 81515         | Voted   | Plan      | Second | EST     | 1184   |
|        |           |        |          |        |                  | 201400105 23 00 | 06 | 11100         | Voted   | Plan      | Second | EST     | 1184   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>287653</b> |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW  | 85     |           | 201400102 03 00  | 15 | 62623         | Charged | Plan      | Second | CON     | 4030   |
|        |           |        |          |        |           | 201400105 03 00  | 01 | 163030        | Voted   | Plan      | Second | EST     | 1337   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 81515         | Voted   | Plan      | Second | EST     | 1337   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 11100         | Voted   | Plan      | Second | EST     | 1337   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>318268</b> |         |           |        |         |        |
|        |           |        |          | 86     |           | 201400102 03 00  | 58 | 71351         | Charged | Plan      | Second | MIS     | 4030   |
|        |           |        |          |        |           | 201400105 03 00  | 01 | 149190        | Voted   | Plan      | Second | EST     | 5006   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 74595         | Voted   | Plan      | Second | EST     | 5006   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 11100         | Voted   | Plan      | Second | EST     | 5006   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 40281         | Voted   | Plan      | Second | EST     | 5006   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>346517</b> |         |           |        |         |        |
|        |           |        |          | 87     |           | 201400105 03 00  | 01 | 149190        | Voted   | Plan      | Second | EST     | 1130   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 74595         | Voted   | Plan      | Second | EST     | 1130   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 11100         | Voted   | Plan      | Second | EST     | 1130   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>234885</b> |         |           |        |         |        |
|        |           |        |          | 88     |           | 201400102 03 00  | 29 | 20060         | Charged | Plan      | Second | MIS     | 4030   |
|        |           |        |          |        |           | 201400105 03 00  | 01 | 149190        | Voted   | Plan      | Second | EST     | 1250   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 74595         | Voted   | Plan      | Second | EST     | 1250   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 11100         | Voted   | Plan      | Second | EST     | 1250   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>254945</b> |         |           |        |         |        |
|        |           |        |          | 89     |           | 201400102 03 00  | 13 | 80338         | Charged | Plan      | Second | MIS     | 4030   |
|        |           |        |          |        |           | 201400105 03 00  | 01 | 149190        | Voted   | Plan      | Second | EST     | 1222   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 74595         | Voted   | Plan      | Second | EST     | 1222   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 11100         | Voted   | Plan      | Second | EST     | 1222   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>315223</b> |         |           |        |         |        |
|        |           |        |          | 9      |           | 201400102 03 00  | 01 | 225000        | Charged | Plan      | First  | EST     | 1590   |
|        |           |        |          |        |           | 201400102 03 00  | 03 | 112500        | Charged | Plan      | First  | EST     | 1590   |
|        |           |        |          |        |           | 201400102 03 00  | 06 | 27000         | Charged | Plan      | First  | EST     | 1590   |
|        |           |        |          |        |           | 201400102 03 00  | 55 | 60750         | Charged | Plan      | First  | EST     | 1590   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>425250</b> |         |           |        |         |        |
|        |           |        |          | 90     |           | 201400102 03 00  | 04 | 15955         | Charged | Plan      | Second | LTC     | 4030   |
|        |           |        |          |        |           | 201400108 03 00  | 01 | 128680        | Voted   | Plan      | Second | EST     | 1383   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 64340         | Voted   | Plan      | Second | EST     | 1383   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 10050         | Voted   | Plan      | Second | EST     | 1383   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>219025</b> |         |           |        |         |        |
|        |           |        |          | 91     |           | 201400105 03 00  | 01 | 128680        | Voted   | Plan      | Second | EST     | 1200   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 64340         | Voted   | Plan      | Second | EST     | 1200   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 6513          | Voted   | Plan      | Second | EST     | 1200   |
|        |           |        |          |        |           | 201400114 04 00  | 49 | 498053        | Voted   | Plan      | Second | MIS     | 4002   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>697586</b> |         |           |        |         |        |
|        |           |        |          | 92     |           | 201400105 03 00  | 01 | 140620        | Voted   | Plan      | Second | EST     | 1202   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 70310         | Voted   | Plan      | Second | EST     | 1202   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 9050          | Voted   | Plan      | Second | EST     | 1202   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>219980</b> |         |           |        |         |        |
|        |           |        |          | 93     |           | 201400102 03 00  | 49 | 30847         | Charged | Plan      | Second | MIS     | 4030   |
|        |           |        |          |        |           | 201400108 03 00  | 01 | 128680        | Voted   | Plan      | Second | EST     | 1336   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 64340         | Voted   | Plan      | Second | EST     | 1336   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 9050          | Voted   | Plan      | Second | EST     | 1336   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>232917</b> |         |           |        |         |        |
|        |           |        |          | 94     |           | 201400105 03 00  | 01 | 124930        | Voted   | Plan      | Second | EST     | 1955   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 62465         | Voted   | Plan      | Second | EST     | 1955   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 9050          | Voted   | Plan      | Second | EST     | 1955   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|---------------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW   | 94     |               | 201400105 09 00 | 08 | 980       | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |           |        | Vr. Total     |                 |    | 197425    |         |           |        |         |        |
|        |           |        |           | 95     |               | 201400108 03 00 | 01 | 124930    | Voted   | Plan      | Second | EST     | 1219   |
|        |           |        |           |        |               | 201400108 03 00 | 03 | 62465     | Voted   | Plan      | Second | EST     | 1219   |
|        |           |        |           |        |               | 201400108 03 00 | 06 | 9050      | Voted   | Plan      | Second | EST     | 1219   |
|        |           |        |           |        | Vr. Total     |                 |    | 196445    |         |           |        |         |        |
|        |           |        |           | 96     |               | 201400105 03 00 | 01 | 124930    | Voted   | Plan      | Second | EST     | 1206   |
|        |           |        |           |        |               | 201400105 03 00 | 03 | 62465     | Voted   | Plan      | Second | EST     | 1206   |
|        |           |        |           |        |               | 201400105 03 00 | 06 | 9050      | Voted   | Plan      | Second | EST     | 1206   |
|        |           |        |           |        | Vr. Total     |                 |    | 196445    |         |           |        |         |        |
|        |           |        |           | 97     |               | 201400106 03 00 | 01 | 124930    | Voted   | Plan      | Second | EST     | 1201   |
|        |           |        |           |        |               | 201400106 03 00 | 03 | 62465     | Voted   | Plan      | Second | EST     | 1201   |
|        |           |        |           |        |               | 201400106 03 00 | 06 | 9050      | Voted   | Plan      | Second | EST     | 1201   |
|        |           |        |           |        |               | 201400106 03 00 | 55 | 33731     | Voted   | Plan      | Second | EST     | 1201   |
|        |           |        |           |        | Vr. Total     |                 |    | 230176    |         |           |        |         |        |
|        |           |        |           | 98     |               | 201400108 03 00 | 01 | 117760    | Voted   | Plan      | Second | EST     | 1183   |
|        |           |        |           |        |               | 201400108 03 00 | 03 | 58880     | Voted   | Plan      | Second | EST     | 1183   |
|        |           |        |           |        |               | 201400108 03 00 | 06 | 9050      | Voted   | Plan      | Second | EST     | 1183   |
|        |           |        |           |        | Vr. Total     |                 |    | 185690    |         |           |        |         |        |
|        |           |        |           | 99     |               | 201400105 03 00 | 01 | 128680    | Voted   | Plan      | Second | EST     | 1208   |
|        |           |        |           |        |               | 201400105 03 00 | 03 | 64340     | Voted   | Plan      | Second | EST     | 1208   |
|        |           |        |           |        |               | 201400105 03 00 | 06 | 9050      | Voted   | Plan      | Second | EST     | 1208   |
|        |           |        |           |        | Vr. Total     |                 |    | 202070    |         |           |        |         |        |
|        |           |        |           |        | Tot LUCKNOW : |                 |    | 416638684 |         |           |        |         |        |
|        |           |        | LUCKNOW-2 | 1      |               | 201400800 09 00 | 01 | 496600    | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        |               | 201400800 09 00 | 02 | 241898    | Voted   | Plan      | First  | CON     | 4014   |
|        |           |        |           |        |               | 201400800 09 00 | 03 | 248300    | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        |               | 201400800 09 00 | 55 | 48000     | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        | Vr. Total     |                 |    | 1034798   |         |           |        |         |        |
|        |           |        |           | 10     |               | 201400800 03 00 | 13 | 8841      | Voted   | Plan      | First  | CON     | 4032   |
|        |           |        |           |        |               | 201400800 09 00 | 01 | 99200     | Voted   | Plan      | First  | EST     | 3443   |
|        |           |        |           |        |               | 201400800 09 00 | 03 | 96650     | Voted   | Plan      | First  | EST     | 3443   |
|        |           |        |           |        |               | 201400800 09 00 | 06 | 300       | Voted   | Plan      | First  | EST     | 3443   |
|        |           |        |           |        |               | 201400800 09 00 | 55 | 18400     | Voted   | Plan      | First  | EST     | 3443   |
|        |           |        |           |        | Vr. Total     |                 |    | 223391    |         |           |        |         |        |
|        |           |        |           | 11     |               | 201400800 07 00 | 31 | 304090    | Voted   | Plan      | Second | MIS     | 6016   |
|        |           |        |           |        |               | 201400800 09 00 | 01 | 183490    | Voted   | Plan      | First  | EST     | 3843   |
|        |           |        |           |        |               | 201400800 09 00 | 03 | 91745     | Voted   | Plan      | First  | EST     | 3843   |
|        |           |        |           |        |               | 201400800 09 00 | 06 | 21500     | Voted   | Plan      | First  | EST     | 3843   |
|        |           |        |           |        |               | 201400800 09 00 | 55 | 55047     | Voted   | Plan      | First  | EST     | 3843   |
|        |           |        |           |        | Vr. Total     |                 |    | 655872    |         |           |        |         |        |
|        |           |        |           | 12     |               | 201400800 07 00 | 31 | 810564    | Voted   | Plan      | Second | MIS     | 6016   |
|        |           |        |           |        |               | 201400800 09 00 | 01 | 128680    | Voted   | Plan      | First  | EST     | 3152   |
|        |           |        |           |        |               | 201400800 09 00 | 03 | 64340     | Voted   | Plan      | First  | EST     | 3152   |
|        |           |        |           |        |               | 201400800 09 00 | 06 | 30050     | Voted   | Plan      | First  | EST     | 3152   |
|        |           |        |           |        |               | 201400800 09 00 | 55 | 38604     | Voted   | Plan      | First  | EST     | 3152   |
|        |           |        |           |        | Vr. Total     |                 |    | 1072238   |         |           |        |         |        |
|        |           |        |           | 13     |               | 201400800 03 00 | 01 | 194660    | Voted   | Plan      | First  | EST     | 1132   |
|        |           |        |           |        |               | 201400800 03 00 | 03 | 97330     | Voted   | Plan      | First  | EST     | 1132   |
|        |           |        |           |        |               | 201400800 03 00 | 06 | 21354     | Voted   | Plan      | First  | EST     | 1132   |
|        |           |        |           |        |               | 201400800 07 00 | 20 | 30000     | Voted   | Plan      | Second | MIS     | 6016   |
|        |           |        |           |        | Vr. Total     |                 |    | 343344    |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW-2 | 14     |           | 201400800 03 00  | 01 | 194660         | Voted   | Plan      | First  | EST     | 3433   |
|        |           |        |           |        |           | 201400800 03 00  | 03 | 97330          | Voted   | Plan      | First  | EST     | 3433   |
|        |           |        |           |        |           | 201400800 03 00  | 06 | 20561          | Voted   | Plan      | First  | EST     | 3433   |
|        |           |        |           |        |           | 201400800 07 00  | 20 | 56898          | Voted   | Plan      | Second | MIS     | 6016   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>369449</b>  |         |           |        |         |        |
|        |           |        |           | 15     |           | 201400800 03 00  | 01 | 152000         | Voted   | Plan      | First  | EST     | 3233   |
|        |           |        |           |        |           | 201400800 03 00  | 03 | 76000          | Voted   | Plan      | First  | EST     | 3233   |
|        |           |        |           |        |           | 201400800 03 00  | 06 | 8294           | Voted   | Plan      | First  | EST     | 3233   |
|        |           |        |           |        |           | 201400800 03 00  | 55 | 14560          | Voted   | Plan      | First  | EST     | 3233   |
|        |           |        |           |        |           | 201400800 07 00  | 20 | 315039         | Voted   | Plan      | Second | MIS     | 6016   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>565893</b>  |         |           |        |         |        |
|        |           |        |           | 16     |           | 201400800 03 00  | 01 | 1797900        | Voted   | Plan      | First  | EST     | 4032   |
|        |           |        |           |        |           | 201400800 03 00  | 03 | 898950         | Voted   | Plan      | First  | EST     | 4032   |
|        |           |        |           |        |           | 201400800 03 00  | 06 | 280            | Voted   | Plan      | First  | EST     | 4032   |
|        |           |        |           |        |           | 201400800 03 00  | 55 | 126380         | Voted   | Plan      | First  | EST     | 4032   |
|        |           |        |           |        |           | 201400800 07 00  | 31 | 205700         | Voted   | Plan      | Second | MIS     | 6016   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>3029210</b> |         |           |        |         |        |
|        |           |        |           | 17     |           | 201400800 03 00  | 01 | 546300         | Voted   | Plan      | First  | EST     | 4032   |
|        |           |        |           |        |           | 201400800 03 00  | 03 | 273150         | Voted   | Plan      | First  | EST     | 4032   |
|        |           |        |           |        |           | 201400800 03 00  | 06 | 570            | Voted   | Plan      | First  | EST     | 4032   |
|        |           |        |           |        |           | 201400800 03 00  | 55 | 42320          | Voted   | Plan      | First  | EST     | 4032   |
|        |           |        |           |        |           | 201400800 09 00  | 08 | 7242           | Voted   | Plan      | Second | MIS     | 4014   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>869582</b>  |         |           |        |         |        |
|        |           |        |           | 18     |           | 201400800 03 00  | 01 | 49000          | Voted   | Plan      | First  | EST     | 4032   |
|        |           |        |           |        |           | 201400800 03 00  | 03 | 112700         | Voted   | Plan      | First  | EST     | 4032   |
|        |           |        |           |        |           | 201400800 09 00  | 49 | 33164          | Voted   | Plan      | Second | MIS     | 4014   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>194864</b>  |         |           |        |         |        |
|        |           |        |           | 19     |           | 201400800 09 00  | 09 | 6000           | Voted   | Plan      | Second | CON     | 4014   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>6000</b>    |         |           |        |         |        |
|        |           |        |           | 2      |           | 201400800 09 00  | 01 | 4504200        | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        |           | 201400800 09 00  | 03 | 2252100        | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        |           | 201400800 09 00  | 06 | 1380           | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        |           | 201400800 09 00  | 55 | 366300         | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>7123980</b> |         |           |        |         |        |
|        |           |        |           | 20     |           | 201400800 09 00  | 13 | 18517          | Voted   | Plan      | Second | CON     | 4014   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>18517</b>   |         |           |        |         |        |
|        |           |        |           | 23     |           | 201400114 04 00  | 15 | 64437          | Voted   | Plan      | Second | CON     | 4664   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>64437</b>   |         |           |        |         |        |
|        |           |        |           | 24     |           | 201400800 09 00  | 01 | 112050         | Voted   | Plan      | First  | EST     | 3622   |
|        |           |        |           |        |           | 201400800 09 00  | 03 | 112050         | Voted   | Plan      | First  | EST     | 3622   |
|        |           |        |           |        |           | 201400800 09 00  | 06 | 300            | Voted   | Plan      | First  | EST     | 3622   |
|        |           |        |           |        |           | 201400800 09 00  | 58 | 90898          | Voted   | Plan      | Second | MIS     | 4014   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>315298</b>  |         |           |        |         |        |
|        |           |        |           | 25     |           | 201400114 04 00  | 01 | 262800         | Voted   | Plan      | First  | EST     | 4664   |
|        |           |        |           |        |           | 201400114 04 00  | 03 | 131400         | Voted   | Plan      | First  | EST     | 4664   |
|        |           |        |           |        |           | 201400114 04 00  | 06 | 3910           | Voted   | Plan      | First  | EST     | 4664   |
|        |           |        |           |        |           | 201400114 04 00  | 55 | 19760          | Voted   | Plan      | First  | EST     | 4664   |
|        |           |        |           |        |           | 201400800 09 00  | 15 | 2000           | Voted   | Plan      | Second | CON     | 4014   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>419870</b>  |         |           |        |         |        |
|        |           |        |           | 26     |           | 201400114 04 00  | 01 | 190600         | Voted   | Plan      | First  | EST     | 4664   |
|        |           |        |           |        |           | 201400114 04 00  | 03 | 95300          | Voted   | Plan      | First  | EST     | 4664   |
|        |           |        |           |        |           | 201400114 04 00  | 04 | 7430           | Voted   | Plan      | Second | CON     | 4664   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW-2 | 26     |           | 201400114 04 00 | 06 | 4320   | Voted   | Plan      | First  | EST     | 4664   |
|        |           |        |           |        |           | 201400114 04 00 | 55 | 12180  | Voted   | Plan      | First  | EST     | 4664   |
|        |           |        |           |        | Vr. Total |                 |    | 309830 |         |           |        |         |        |
|        |           |        |           | 27     |           | 201400800 09 00 | 03 | 37936  | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        | Vr. Total |                 |    | 37936  |         |           |        |         |        |
|        |           |        |           | 28     |           | 201400800 07 00 | 31 | 810564 | Voted   | Plan      | Second | MIS     | 6016   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 22128  | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        | Vr. Total |                 |    | 832692 |         |           |        |         |        |
|        |           |        |           | 29     |           | 201400800 07 00 | 31 | 304090 | Voted   | Plan      | Second | MIS     | 6016   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 370784 | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        | Vr. Total |                 |    | 674874 |         |           |        |         |        |
|        |           |        |           | 3      |           | 201400800 09 00 | 01 | 276600 | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 138300 | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        |           | 201400800 09 00 | 06 | 80     | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        |           | 201400800 09 00 | 49 | 93750  | Voted   | Plan      | First  | MIS     | 4014   |
|        |           |        |           |        |           | 201400800 09 00 | 55 | 20760  | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        | Vr. Total |                 |    | 529490 |         |           |        |         |        |
|        |           |        |           | 30     |           | 201400800 07 00 | 31 | 205700 | Voted   | Plan      | Second | MIS     | 6016   |
|        |           |        |           |        |           | 201400800 09 00 | 01 | 11750  | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 5875   | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        |           | 201400800 09 00 | 55 | 2200   | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        | Vr. Total |                 |    | 225525 |         |           |        |         |        |
|        |           |        |           | 31     |           | 201400800 09 00 | 01 | 85100  | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 42550  | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        |           | 201400800 09 00 | 55 | 6300   | Voted   | Plan      | First  | EST     | 4014   |
|        |           |        |           |        | Vr. Total |                 |    | 133950 |         |           |        |         |        |
|        |           |        |           | 32     |           | 201400800 09 00 | 03 | 18000  | Voted   | Plan      | First  | EST     | 3348   |
|        |           |        |           |        | Vr. Total |                 |    | 18000  |         |           |        |         |        |
|        |           |        |           | 33     |           | 201400800 09 00 | 03 | 17928  | Voted   | Plan      | First  | EST     | 3437   |
|        |           |        |           |        | Vr. Total |                 |    | 17928  |         |           |        |         |        |
|        |           |        |           | 34     |           | 201400800 09 00 | 03 | 15464  | Voted   | Plan      | First  | EST     | 3443   |
|        |           |        |           |        | Vr. Total |                 |    | 15464  |         |           |        |         |        |
|        |           |        |           | 35     |           | 201400800 09 00 | 03 | 10294  | Voted   | Plan      | First  | EST     | 3152   |
|        |           |        |           |        | Vr. Total |                 |    | 10294  |         |           |        |         |        |
|        |           |        |           | 36     |           | 201400800 09 00 | 03 | 14466  | Voted   | Plan      | First  | EST     | 3843   |
|        |           |        |           |        | Vr. Total |                 |    | 14466  |         |           |        |         |        |
|        |           |        |           | 37     |           | 201400800 03 00 | 03 | 143832 | Voted   | Plan      | First  | EST     | 4032   |
|        |           |        |           |        | Vr. Total |                 |    | 143832 |         |           |        |         |        |
|        |           |        |           | 38     |           | 201400800 03 00 | 03 | 43704  | Voted   | Plan      | First  | EST     | 4032   |
|        |           |        |           |        | Vr. Total |                 |    | 43704  |         |           |        |         |        |
|        |           |        |           | 39     |           | 201400800 09 00 | 03 | 18000  | Voted   | Plan      | First  | EST     | 3615   |
|        |           |        |           |        | Vr. Total |                 |    | 18000  |         |           |        |         |        |
|        |           |        |           | 4      |           | 201400800 09 00 | 01 | 137500 | Voted   | Plan      | First  | EST     | 3664   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 125000 | Voted   | Plan      | First  | EST     | 3664   |
|        |           |        |           |        |           | 201400800 09 00 | 06 | 27300  | Voted   | Plan      | First  | EST     | 3664   |
|        |           |        |           |        |           | 201400800 09 00 | 08 | 60000  | Voted   | Plan      | First  | CON     | 3843   |
|        |           |        |           |        |           | 201400800 09 00 | 55 | 75000  | Voted   | Plan      | First  | EST     | 3664   |
|        |           |        |           |        | Vr. Total |                 |    | 424800 |         |           |        |         |        |
|        |           |        |           | 40     |           | 201400800 09 00 | 03 | 17928  | Voted   | Plan      | First  | EST     | 3345   |
|        |           |        |           |        | Vr. Total |                 |    | 17928  |         |           |        |         |        |
|        |           |        |           | 41     |           | 201400800 03 00 | 03 | 15572  | Voted   | Plan      | First  | EST     | 3433   |
|        |           |        |           |        | Vr. Total |                 |    | 15572  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW-2 | 42     |           | 201400800 03 00 | 03 | 15572   | Voted   | Plan      | First  | EST     | 3912   |
|        |           |        |           |        | Vr. Total |                 |    | 15572   |         |           |        |         |        |
|        |           |        |           | 43     |           | 201400800 03 00 | 03 | 12160   | Voted   | Plan      | First  | EST     | 3233   |
|        |           |        |           |        | Vr. Total |                 |    | 12160   |         |           |        |         |        |
|        |           |        |           | 44     |           | 201400800 03 00 | 03 | 15572   | Voted   | Plan      | First  | EST     | 1132   |
|        |           |        |           |        | Vr. Total |                 |    | 15572   |         |           |        |         |        |
|        |           |        |           | 45     |           | 201400800 03 00 | 01 | 194660  | Voted   | Plan      | First  | EST     | 3912   |
|        |           |        |           |        |           | 201400800 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 3912   |
|        |           |        |           |        |           | 201400800 03 00 | 06 | 20561   | Voted   | Plan      | First  | EST     | 3912   |
|        |           |        |           |        | Vr. Total |                 |    | 312551  |         |           |        |         |        |
|        |           |        |           | 46     |           | 201400800 09 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 3843   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 27713   | Voted   | Plan      | First  | EST     | 3843   |
|        |           |        |           |        | Vr. Total |                 |    | 190743  |         |           |        |         |        |
|        |           |        |           | 47     |           | 201400800 09 00 | 03 | 17928   | Voted   | Plan      | First  | EST     | 3622   |
|        |           |        |           |        | Vr. Total |                 |    | 17928   |         |           |        |         |        |
|        |           |        |           | 48     |           | 201400800 09 00 | 03 | 20000   | Voted   | Plan      | First  | EST     | 3664   |
|        |           |        |           |        | Vr. Total |                 |    | 20000   |         |           |        |         |        |
|        |           |        |           | 49     |           | 201400800 03 00 | 01 | 1753800 | Voted   | Plan      | Second | EST     | 4032   |
|        |           |        |           |        |           | 201400800 03 00 | 03 | 876900  | Voted   | Plan      | Second | EST     | 4032   |
|        |           |        |           |        |           | 201400800 03 00 | 06 | 280     | Voted   | Plan      | Second | EST     | 4032   |
|        |           |        |           |        |           | 201400800 03 00 | 55 | 123040  | Voted   | Plan      | Second | EST     | 4032   |
|        |           |        |           |        | Vr. Total |                 |    | 2754020 |         |           |        |         |        |
|        |           |        |           | 5      |           | 201400800 09 00 | 01 | 112950  | Voted   | Plan      | First  | EST     | 3615   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 112500  | Voted   | Plan      | First  | EST     | 3615   |
|        |           |        |           |        |           | 201400800 09 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 3615   |
|        |           |        |           |        |           | 201400800 09 00 | 15 | 31902   | Voted   | Plan      | First  | CON     | 4014   |
|        |           |        |           |        |           | 201400800 09 00 | 55 | 21000   | Voted   | Plan      | First  | EST     | 3615   |
|        |           |        |           |        | Vr. Total |                 |    | 278652  |         |           |        |         |        |
|        |           |        |           | 50     |           | 201400800 03 00 | 01 | 546300  | Voted   | Plan      | Second | EST     | 4032   |
|        |           |        |           |        |           | 201400800 03 00 | 03 | 273150  | Voted   | Plan      | Second | EST     | 4032   |
|        |           |        |           |        |           | 201400800 03 00 | 06 | 570     | Voted   | Plan      | Second | EST     | 4032   |
|        |           |        |           |        |           | 201400800 03 00 | 55 | 42320   | Voted   | Plan      | Second | EST     | 4032   |
|        |           |        |           |        | Vr. Total |                 |    | 862340  |         |           |        |         |        |
|        |           |        |           | 51     |           | 201400800 03 00 | 01 | 49000   | Voted   | Plan      | Second | EST     | 4032   |
|        |           |        |           |        |           | 201400800 03 00 | 03 | 112700  | Voted   | Plan      | Second | EST     | 4032   |
|        |           |        |           |        | Vr. Total |                 |    | 161700  |         |           |        |         |        |
|        |           |        |           | 52     |           | 201400800 09 00 | 01 | 254500  | Voted   | Plan      | Second | EST     | 4014   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 127250  | Voted   | Plan      | Second | EST     | 4014   |
|        |           |        |           |        |           | 201400800 09 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 4014   |
|        |           |        |           |        |           | 201400800 09 00 | 55 | 18560   | Voted   | Plan      | Second | EST     | 4014   |
|        |           |        |           |        | Vr. Total |                 |    | 400390  |         |           |        |         |        |
|        |           |        |           | 53     |           | 201400800 09 00 | 01 | 496600  | Voted   | Plan      | Second | EST     | 4014   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 248300  | Voted   | Plan      | Second | EST     | 4014   |
|        |           |        |           |        |           | 201400800 09 00 | 55 | 48000   | Voted   | Plan      | Second | EST     | 4014   |
|        |           |        |           |        | Vr. Total |                 |    | 792900  |         |           |        |         |        |
|        |           |        |           | 54     |           | 201400800 09 00 | 01 | 4589300 | Voted   | Plan      | Second | EST     | 4014   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 2294650 | Voted   | Plan      | Second | EST     | 4014   |
|        |           |        |           |        |           | 201400800 09 00 | 06 | 1380    | Voted   | Plan      | Second | EST     | 4014   |
|        |           |        |           |        |           | 201400800 09 00 | 55 | 372600  | Voted   | Plan      | Second | EST     | 4014   |
|        |           |        |           |        | Vr. Total |                 |    | 7257930 |         |           |        |         |        |
|        |           |        |           | 55     |           | 201400800 09 00 | 01 | 137500  | Voted   | Plan      | Second | EST     | 3664   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 125000  | Voted   | Plan      | Second | EST     | 3664   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW-2 | 55     |           | 201400800 09 00 | 06 | 27300  | Voted   | Plan      | Second | EST     | 3664   |
|        |           |        |           |        |           | 201400800 09 00 | 55 | 75000  | Voted   | Plan      | Second | EST     | 3664   |
|        |           |        |           |        | Vr. Total |                 |    | 364800 |         |           |        |         |        |
|        |           |        |           | 56     |           | 201400800 09 00 | 01 | 109185 | Voted   | Plan      | Second | EST     | 3615   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 108750 | Voted   | Plan      | Second | EST     | 3615   |
|        |           |        |           |        |           | 201400800 09 00 | 06 | 290    | Voted   | Plan      | Second | EST     | 3615   |
|        |           |        |           |        |           | 201400800 09 00 | 55 | 20300  | Voted   | Plan      | Second | EST     | 3615   |
|        |           |        |           |        | Vr. Total |                 |    | 238525 |         |           |        |         |        |
|        |           |        |           | 57     |           | 201400800 09 00 | 01 | 112500 | Voted   | Plan      | Second | EST     | 3348   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 112500 | Voted   | Plan      | Second | EST     | 3348   |
|        |           |        |           |        |           | 201400800 09 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 3348   |
|        |           |        |           |        |           | 201400800 09 00 | 55 | 21000  | Voted   | Plan      | Second | EST     | 3348   |
|        |           |        |           |        | Vr. Total |                 |    | 246300 |         |           |        |         |        |
|        |           |        |           | 58     |           | 201400800 09 00 | 01 | 112050 | Voted   | Plan      | Second | EST     | 3437   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 112050 | Voted   | Plan      | Second | EST     | 3437   |
|        |           |        |           |        |           | 201400800 09 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 3437   |
|        |           |        |           |        | Vr. Total |                 |    | 224400 |         |           |        |         |        |
|        |           |        |           | 59     |           | 201400800 09 00 | 01 | 112050 | Voted   | Plan      | Second | EST     | 3345   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 112050 | Voted   | Plan      | Second | EST     | 3345   |
|        |           |        |           |        |           | 201400800 09 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 3345   |
|        |           |        |           |        |           | 201400800 09 00 | 55 | 18400  | Voted   | Plan      | Second | EST     | 3345   |
|        |           |        |           |        | Vr. Total |                 |    | 242800 |         |           |        |         |        |
|        |           |        |           | 6      |           | 201400800 09 00 | 01 | 112500 | Voted   | Plan      | First  | EST     | 3348   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 112500 | Voted   | Plan      | First  | EST     | 3348   |
|        |           |        |           |        |           | 201400800 09 00 | 06 | 300    | Voted   | Plan      | First  | EST     | 3348   |
|        |           |        |           |        |           | 201400800 09 00 | 49 | 81178  | Voted   | Plan      | First  | MIS     | 4014   |
|        |           |        |           |        |           | 201400800 09 00 | 55 | 21000  | Voted   | Plan      | First  | EST     | 3348   |
|        |           |        |           |        | Vr. Total |                 |    | 327478 |         |           |        |         |        |
|        |           |        |           | 60     |           | 201400800 09 00 | 01 | 99200  | Voted   | Plan      | Second | EST     | 3443   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 96650  | Voted   | Plan      | Second | EST     | 3443   |
|        |           |        |           |        |           | 201400800 09 00 | 06 | 300    | Voted   | Plan      | Second | EST     | 3443   |
|        |           |        |           |        |           | 201400800 09 00 | 55 | 18400  | Voted   | Plan      | Second | EST     | 3443   |
|        |           |        |           |        | Vr. Total |                 |    | 214550 |         |           |        |         |        |
|        |           |        |           | 61     |           | 201400800 09 00 | 01 | 128680 | Voted   | Plan      | Second | EST     | 3152   |
|        |           |        |           |        |           | 201400800 09 00 | 03 | 64340  | Voted   | Plan      | Second | EST     | 3152   |
|        |           |        |           |        |           | 201400800 09 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 3152   |
|        |           |        |           |        |           | 201400800 09 00 | 55 | 38604  | Voted   | Plan      | Second | EST     | 3152   |
|        |           |        |           |        | Vr. Total |                 |    | 240674 |         |           |        |         |        |
|        |           |        |           | 62     |           | 201400800 03 00 | 01 | 194660 | Voted   | Plan      | Second | EST     | 1132   |
|        |           |        |           |        |           | 201400800 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1132   |
|        |           |        |           |        |           | 201400800 03 00 | 06 | 21354  | Voted   | Plan      | Second | EST     | 1132   |
|        |           |        |           |        | Vr. Total |                 |    | 313344 |         |           |        |         |        |
|        |           |        |           | 63     |           | 201400800 03 00 | 01 | 194660 | Voted   | Plan      | Second | EST     | 3433   |
|        |           |        |           |        |           | 201400800 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 3433   |
|        |           |        |           |        |           | 201400800 03 00 | 06 | 20561  | Voted   | Plan      | Second | EST     | 3433   |
|        |           |        |           |        | Vr. Total |                 |    | 312551 |         |           |        |         |        |
|        |           |        |           | 64     |           | 201400800 03 00 | 01 | 152000 | Voted   | Plan      | Second | EST     | 3233   |
|        |           |        |           |        |           | 201400800 03 00 | 03 | 76000  | Voted   | Plan      | Second | EST     | 3233   |
|        |           |        |           |        |           | 201400800 03 00 | 06 | 8294   | Voted   | Plan      | Second | EST     | 3233   |
|        |           |        |           |        |           | 201400800 03 00 | 55 | 14560  | Voted   | Plan      | Second | EST     | 3233   |
|        |           |        |           |        | Vr. Total |                 |    | 250854 |         |           |        |         |        |
|        |           |        |           | 65     |           | 201400800 09 00 | 01 | 112050 | Voted   | Plan      | Second | EST     | 3622   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | LUCKNOW-2   | 65     |                        | 201400800 09 00 | 03 | 112050          | Voted   | Plan      | Second | EST     | 3622   |
|        |           |        |             |        |                        | 201400800 09 00 | 06 | 300             | Voted   | Plan      | Second | EST     | 3622   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>224400</b>   |         |           |        |         |        |
|        |           |        |             | 66     |                        | 201400114 04 00 | 01 | 190600          | Voted   | Plan      | Second | EST     | 4664   |
|        |           |        |             |        |                        | 201400114 04 00 | 03 | 95300           | Voted   | Plan      | Second | EST     | 4664   |
|        |           |        |             |        |                        | 201400114 04 00 | 06 | 4320            | Voted   | Plan      | Second | EST     | 4664   |
|        |           |        |             |        |                        | 201400114 04 00 | 55 | 12180           | Voted   | Plan      | Second | EST     | 4664   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>302400</b>   |         |           |        |         |        |
|        |           |        |             | 67     |                        | 201400114 04 00 | 01 | 265300          | Voted   | Plan      | Second | EST     | 4664   |
|        |           |        |             |        |                        | 201400114 04 00 | 03 | 132650          | Voted   | Plan      | Second | EST     | 4664   |
|        |           |        |             |        |                        | 201400114 04 00 | 06 | 3910            | Voted   | Plan      | Second | EST     | 4664   |
|        |           |        |             |        |                        | 201400114 04 00 | 55 | 19860           | Voted   | Plan      | Second | EST     | 4664   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>421720</b>   |         |           |        |         |        |
|        |           |        |             | 7      |                        | 201400800 09 00 | 01 | 112050          | Voted   | Plan      | First  | EST     | 3437   |
|        |           |        |             |        |                        | 201400800 09 00 | 03 | 112050          | Voted   | Plan      | First  | EST     | 3437   |
|        |           |        |             |        |                        | 201400800 09 00 | 06 | 300             | Voted   | Plan      | First  | EST     | 3437   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>224400</b>   |         |           |        |         |        |
|        |           |        |             | 8      |                        | 201400800 03 00 | 13 | 6600            | Voted   | Plan      | First  | CON     | 4032   |
|        |           |        |             |        |                        | 201400800 09 00 | 01 | 112050          | Voted   | Plan      | First  | EST     | 3345   |
|        |           |        |             |        |                        | 201400800 09 00 | 03 | 112050          | Voted   | Plan      | First  | EST     | 3345   |
|        |           |        |             |        |                        | 201400800 09 00 | 06 | 300             | Voted   | Plan      | First  | EST     | 3345   |
|        |           |        |             |        |                        | 201400800 09 00 | 55 | 18400           | Voted   | Plan      | First  | EST     | 3345   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>249400</b>   |         |           |        |         |        |
|        |           |        |             | 9      |                        | 201400800 03 00 | 08 | 15000           | Voted   | Plan      | First  | CON     | 4032   |
|        |           |        |             |        |                        | 201400800 09 00 | 01 | 114800          | Voted   | Plan      | First  | EST     | 3629   |
|        |           |        |             |        |                        | 201400800 09 00 | 03 | 108800          | Voted   | Plan      | First  | EST     | 3629   |
|        |           |        |             |        |                        | 201400800 09 00 | 06 | 300             | Voted   | Plan      | First  | EST     | 3629   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>238900</b>   |         |           |        |         |        |
|        |           |        |             |        | <b>Tot LUCKNOW-2 :</b> |                 |    | <b>37520982</b> |         |           |        |         |        |
|        |           |        | MAHARAJGANJ | 1      |                        | 201400105 19 00 | 07 | 50000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>50000</b>    |         |           |        |         |        |
|        |           |        |             | 10     |                        | 201400105 03 00 | 01 | 172960          | Voted   | Plan      | First  | EST     | 1020   |
|        |           |        |             |        |                        | 201400105 03 00 | 03 | 86480           | Voted   | Plan      | First  | EST     | 1020   |
|        |           |        |             |        |                        | 201400105 03 00 | 06 | 44000           | Voted   | Plan      | First  | EST     | 1020   |
|        |           |        |             |        |                        | 201400105 03 00 | 08 | 16272           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>319712</b>   |         |           |        |         |        |
|        |           |        |             | 11     |                        | 201400105 03 00 | 01 | 163030          | Voted   | Plan      | First  | EST     | 1021   |
|        |           |        |             |        |                        | 201400105 03 00 | 03 | 81515           | Voted   | Plan      | First  | EST     | 1021   |
|        |           |        |             |        |                        | 201400105 03 00 | 06 | 44000           | Voted   | Plan      | First  | EST     | 1021   |
|        |           |        |             |        |                        | 201400105 89 05 | 13 | 20000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>308545</b>   |         |           |        |         |        |
|        |           |        |             | 12     |                        | 201400105 09 00 | 01 | 219090          | Voted   | Plan      | Second | EST     | 1006   |
|        |           |        |             |        |                        | 201400105 09 00 | 03 | 109545          | Voted   | Plan      | Second | EST     | 1006   |
|        |           |        |             |        |                        | 201400105 09 00 | 06 | 42875           | Voted   | Plan      | Second | EST     | 1006   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>371510</b>   |         |           |        |         |        |
|        |           |        |             | 13     |                        | 201400105 09 00 | 01 | 158280          | Voted   | Plan      | Second | EST     | 1024   |
|        |           |        |             |        |                        | 201400105 09 00 | 03 | 79140           | Voted   | Plan      | Second | EST     | 1024   |
|        |           |        |             |        |                        | 201400105 09 00 | 06 | 34875           | Voted   | Plan      | Second | EST     | 1024   |
|        |           |        |             |        | <b>Vr. Total</b>       |                 |    | <b>272295</b>   |         |           |        |         |        |
|        |           |        |             | 14     |                        | 201400105 03 00 | 01 | 2659200         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |                        | 201400105 03 00 | 03 | 1329600         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |                        | 201400105 03 00 | 06 | 4872            | Voted   | Plan      | Second | EST     | 4031   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MAHARAJGANJ | 14     |           | 201400105 03 00 | 55 | 82157   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 4075829 |         |           |        |         |        |
|        |           |        |             | 15     |           | 201400105 03 00 | 01 | 2590561 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 03 00 | 03 | 1295205 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 03 00 | 06 | 155897  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 03 00 | 55 | 95684   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 4137347 |         |           |        |         |        |
|        |           |        |             | 16     |           | 201400108 03 00 | 01 | 199500  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400108 03 00 | 03 | 99750   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400108 03 00 | 06 | 640     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400108 03 00 | 55 | 7910    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 307800  |         |           |        |         |        |
|        |           |        |             | 17     |           | 201400108 03 00 | 01 | 151729  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400108 03 00 | 03 | 75865   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400108 03 00 | 06 | 19487   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400108 03 00 | 55 | 4480    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 251561  |         |           |        |         |        |
|        |           |        |             | 18     |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 18 00 | 06 | 28050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 144810  |         |           |        |         |        |
|        |           |        |             | 19     |           | 201400105 15 00 | 01 | 100240  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 15 00 | 03 | 50120   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 15 00 | 06 | 28050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 15 00 | 55 | 1200    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 179610  |         |           |        |         |        |
|        |           |        |             | 2      |           | 201400105 12 00 | 07 | 70000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 70000   |         |           |        |         |        |
|        |           |        |             | 20     |           | 201400105 01 04 | 01 | 92800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 01 04 | 03 | 46400   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 01 04 | 55 | 3500    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 142700  |         |           |        |         |        |
|        |           |        |             | 21     |           | 201400105 01 04 | 01 | 64800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 01 04 | 03 | 32400   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 01 04 | 55 | 3320    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 100520  |         |           |        |         |        |
|        |           |        |             | 22     |           | 201400105 89 05 | 01 | 158550  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 89 05 | 03 | 79275   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 89 05 | 06 | 30150   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 89 05 | 55 | 3500    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 271475  |         |           |        |         |        |
|        |           |        |             | 23     |           | 201400105 03 00 | 01 | 785     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 785     |         |           |        |         |        |
|        |           |        |             | 24     |           | 201400105 03 00 | 01 | 82850   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 82850   |         |           |        |         |        |
|        |           |        |             | 25     |           | 201400105 03 00 | 01 | 55350   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 55350   |         |           |        |         |        |
|        |           |        |             | 26     |           | 201400108 03 00 | 01 | 31100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 31100   |         |           |        |         |        |
|        |           |        |             | 27     |           | 201400105 03 00 | 01 | 229023  | Voted   | Plan      | Second | EST     | 1012   |
|        |           |        |             |        |           | 201400105 03 00 | 03 | 105350  | Voted   | Plan      | Second | EST     | 1012   |
|        |           |        |             |        | Vr. Total |                 |    | 334373  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MAHARAJGANJ | 28     |           | 201400105 09 00 | 01 | 124151  | Voted   | Plan      | Second | EST     | 1006   |
|        |           |        |             |        |           | 201400105 09 00 | 03 | 62076   | Voted   | Plan      | Second | EST     | 1006   |
|        |           |        |             |        |           | 201400105 09 00 | 06 | 24297   | Voted   | Plan      | Second | EST     | 1006   |
|        |           |        |             |        | Vr. Total |                 |    | 210524  |         |           |        |         |        |
|        |           |        |             | 29     |           | 201400105 01 04 | 01 | 172960  | Voted   | Plan      | Second | EST     | 1009   |
|        |           |        |             |        |           | 201400105 01 04 | 03 | 86480   | Voted   | Plan      | Second | EST     | 1009   |
|        |           |        |             |        |           | 201400105 01 04 | 06 | 38375   | Voted   | Plan      | Second | EST     | 1009   |
|        |           |        |             |        | Vr. Total |                 |    | 297815  |         |           |        |         |        |
|        |           |        |             | 3      |           | 201400105 03 00 | 01 | 217560  | Voted   | Plan      | First  | EST     | 1002   |
|        |           |        |             |        |           | 201400105 03 00 | 03 | 108780  | Voted   | Plan      | First  | EST     | 1002   |
|        |           |        |             |        |           | 201400105 03 00 | 06 | 29375   | Voted   | Plan      | First  | EST     | 1002   |
|        |           |        |             |        |           | 201400105 18 00 | 07 | 191800  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 547515  |         |           |        |         |        |
|        |           |        |             | 30     |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1012   |
|        |           |        |             |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1012   |
|        |           |        |             |        |           | 201400105 03 00 | 06 | 44000   | Voted   | Plan      | Second | EST     | 1012   |
|        |           |        |             |        | Vr. Total |                 |    | 335990  |         |           |        |         |        |
|        |           |        |             | 31     |           | 201400105 03 00 | 01 | 217560  | Voted   | Plan      | Second | EST     | 1002   |
|        |           |        |             |        |           | 201400105 03 00 | 03 | 108780  | Voted   | Plan      | Second | EST     | 1002   |
|        |           |        |             |        |           | 201400105 03 00 | 06 | 29375   | Voted   | Plan      | Second | EST     | 1002   |
|        |           |        |             |        | Vr. Total |                 |    | 355715  |         |           |        |         |        |
|        |           |        |             | 32     |           | 201400105 03 00 | 01 | 128680  | Voted   | Plan      | Second | EST     | 1013   |
|        |           |        |             |        |           | 201400105 03 00 | 03 | 64340   | Voted   | Plan      | Second | EST     | 1013   |
|        |           |        |             |        |           | 201400105 03 00 | 06 | 34863   | Voted   | Plan      | Second | EST     | 1013   |
|        |           |        |             |        | Vr. Total |                 |    | 227883  |         |           |        |         |        |
|        |           |        |             | 33     |           | 201400105 01 04 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1021   |
|        |           |        |             |        |           | 201400105 01 04 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1021   |
|        |           |        |             |        |           | 201400105 01 04 | 06 | 44000   | Voted   | Plan      | Second | EST     | 1021   |
|        |           |        |             |        | Vr. Total |                 |    | 288545  |         |           |        |         |        |
|        |           |        |             | 34     |           | 201400105 01 04 | 06 | 130000  | Voted   | Plan      | Second | EST     | 1021   |
|        |           |        |             |        | Vr. Total |                 |    | 130000  |         |           |        |         |        |
|        |           |        |             | 35     |           | 201400105 03 00 | 06 | 20100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 20100   |         |           |        |         |        |
|        |           |        |             | 36     |           | 201400105 03 00 | 06 | 1049974 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 1049974 |         |           |        |         |        |
|        |           |        |             | 37     |           | 201400105 03 00 | 06 | 444500  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 444500  |         |           |        |         |        |
|        |           |        |             | 38     |           | 201400105 03 00 | 06 | 297000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 297000  |         |           |        |         |        |
|        |           |        |             | 39     |           | 201400105 03 00 | 06 | 171000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 171000  |         |           |        |         |        |
|        |           |        |             | 4      |           | 201400105 03 00 | 02 | 24000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        |           | 201400108 03 00 | 01 | 140620  | Voted   | Plan      | First  | EST     | 1007   |
|        |           |        |             |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | First  | EST     | 1007   |
|        |           |        |             |        |           | 201400108 03 00 | 06 | 19550   | Voted   | Plan      | First  | EST     | 1007   |
|        |           |        |             |        | Vr. Total |                 |    | 254480  |         |           |        |         |        |
|        |           |        |             | 5      |           | 201400105 03 00 | 01 | 128680  | Voted   | Plan      | First  | EST     | 1008   |
|        |           |        |             |        |           | 201400105 03 00 | 03 | 64340   | Voted   | Plan      | First  | EST     | 1008   |
|        |           |        |             |        |           | 201400105 03 00 | 06 | 34863   | Voted   | Plan      | First  | EST     | 1008   |
|        |           |        |             |        |           | 201400105 03 00 | 13 | 100316  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 328199  |         |           |        |         |        |
|        |           |        |             | 6      |           | 201400105 01 04 | 01 | 172960  | Voted   | Plan      | First  | EST     | 1009   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MAHARAJGANJ | 6      |                   | 201400105 01 04 | 03 | 86480    | Voted   | Plan      | First  | EST     | 1009   |
|        |           |        |             |        |                   | 201400105 01 04 | 06 | 38375    | Voted   | Plan      | First  | EST     | 1009   |
|        |           |        |             |        |                   | 201400105 01 04 | 13 | 962      | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        | Vr. Total         |                 |    | 298777   |         |           |        |         |        |
|        |           |        |             | 7      |                   | 201400105 03 00 | 01 | 194660   | Voted   | Plan      | First  | EST     | 1012   |
|        |           |        |             |        |                   | 201400105 03 00 | 03 | 97330    | Voted   | Plan      | First  | EST     | 1012   |
|        |           |        |             |        |                   | 201400105 03 00 | 06 | 44000    | Voted   | Plan      | First  | EST     | 1012   |
|        |           |        |             |        |                   | 201400108 03 00 | 13 | 1454     | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        | Vr. Total         |                 |    | 337444   |         |           |        |         |        |
|        |           |        |             | 8      |                   | 201400105 03 00 | 01 | 128680   | Voted   | Plan      | First  | EST     | 1013   |
|        |           |        |             |        |                   | 201400105 03 00 | 03 | 64340    | Voted   | Plan      | First  | EST     | 1013   |
|        |           |        |             |        |                   | 201400105 03 00 | 06 | 37675    | Voted   | Plan      | First  | EST     | 1013   |
|        |           |        |             |        |                   | 201400105 03 00 | 13 | 387000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        | Vr. Total         |                 |    | 617695   |         |           |        |         |        |
|        |           |        |             | 9      |                   | 201400105 09 00 | 13 | 962      | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |             |        |                   | 201400105 18 00 | 01 | 128680   | Voted   | Plan      | First  | EST     | 1017   |
|        |           |        |             |        |                   | 201400105 18 00 | 03 | 64340    | Voted   | Plan      | First  | EST     | 1017   |
|        |           |        |             |        |                   | 201400105 18 00 | 06 | 34863    | Voted   | Plan      | First  | EST     | 1017   |
|        |           |        |             |        | Vr. Total         |                 |    | 228845   |         |           |        |         |        |
|        |           |        |             |        | Tot MAHARAJGANJ : |                 |    | 17950173 |         |           |        |         |        |
|        |           |        | MAHOBA      | 10     |                   | 201400105 18 00 | 01 | 62774    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                   | 201400105 18 00 | 03 | 31387    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                   | 201400105 18 00 | 06 | 5484     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        | Vr. Total         |                 |    | 99645    |         |           |        |         |        |
|        |           |        |             | 11     |                   | 201400105 03 00 | 01 | 224100   | Voted   | Plan      | First  | EST     | 1127   |
|        |           |        |             |        |                   | 201400105 03 00 | 03 | 112050   | Voted   | Plan      | First  | EST     | 1127   |
|        |           |        |             |        |                   | 201400105 03 00 | 06 | 28800    | Voted   | Plan      | First  | EST     | 1127   |
|        |           |        |             |        | Vr. Total         |                 |    | 364950   |         |           |        |         |        |
|        |           |        |             | 12     |                   | 201400105 03 00 | 01 | 20900    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                   | 201400105 03 00 | 03 | 10450    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |                   | 201400105 03 00 | 55 | 1100     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        | Vr. Total         |                 |    | 32450    |         |           |        |         |        |
|        |           |        |             | 13     |                   | 201400105 03 00 | 01 | 178150   | Voted   | Plan      | Second | EST     | 1109   |
|        |           |        |             |        |                   | 201400105 03 00 | 03 | 89075    | Voted   | Plan      | Second | EST     | 1109   |
|        |           |        |             |        |                   | 201400105 03 00 | 06 | 34300    | Voted   | Plan      | Second | EST     | 1109   |
|        |           |        |             |        | Vr. Total         |                 |    | 301525   |         |           |        |         |        |
|        |           |        |             | 14     |                   | 201400105 01 04 | 01 | 149190   | Voted   | Plan      | Second | EST     | 1110   |
|        |           |        |             |        |                   | 201400105 01 04 | 03 | 74595    | Voted   | Plan      | Second | EST     | 1110   |
|        |           |        |             |        |                   | 201400105 01 04 | 06 | 41300    | Voted   | Plan      | Second | EST     | 1110   |
|        |           |        |             |        | Vr. Total         |                 |    | 265085   |         |           |        |         |        |
|        |           |        |             | 15     |                   | 201400105 03 00 | 01 | 163030   | Voted   | Plan      | Second | EST     | 1122   |
|        |           |        |             |        |                   | 201400105 03 00 | 03 | 81515    | Voted   | Plan      | Second | EST     | 1122   |
|        |           |        |             |        |                   | 201400105 03 00 | 06 | 52550    | Voted   | Plan      | Second | EST     | 1122   |
|        |           |        |             |        | Vr. Total         |                 |    | 297095   |         |           |        |         |        |
|        |           |        |             | 16     |                   | 201400105 03 00 | 01 | 172960   | Voted   | Plan      | Second | EST     | 1107   |
|        |           |        |             |        |                   | 201400105 03 00 | 03 | 86480    | Voted   | Plan      | Second | EST     | 1107   |
|        |           |        |             |        |                   | 201400105 03 00 | 06 | 35550    | Voted   | Plan      | Second | EST     | 1107   |
|        |           |        |             |        | Vr. Total         |                 |    | 294990   |         |           |        |         |        |
|        |           |        |             | 17     |                   | 201400108 03 00 | 01 | 128680   | Voted   | Plan      | Second | EST     | 1119   |
|        |           |        |             |        |                   | 201400108 03 00 | 03 | 64340    | Voted   | Plan      | Second | EST     | 1119   |
|        |           |        |             |        |                   | 201400108 03 00 | 06 | 24925    | Voted   | Plan      | Second | EST     | 1119   |
|        |           |        |             |        | Vr. Total         |                 |    | 217945   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MAHOBA   | 18     |           | 201400105 03 00 | 01 | 144840  | Voted   | Plan      | Second | EST     | 1111   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 72420   | Voted   | Plan      | Second | EST     | 1111   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 43425   | Voted   | Plan      | Second | EST     | 1111   |
|        |           |        |          |        | Vr. Total |                 |    | 260685  |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 18 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1131   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1131   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 31800   | Voted   | Plan      | Second | EST     | 1131   |
|        |           |        |          |        | Vr. Total |                 |    | 213735  |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00 | 02 | 24000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 24000   |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1132   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1132   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 31800   | Voted   | Plan      | Second | EST     | 1132   |
|        |           |        |          |        | Vr. Total |                 |    | 198300  |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 09 00 | 01 | 200500  | Voted   | Plan      | Second | EST     | 1129   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 100250  | Voted   | Plan      | Second | EST     | 1129   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 28800   | Voted   | Plan      | Second | EST     | 1129   |
|        |           |        |          |        | Vr. Total |                 |    | 329550  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 18 00 | 06 | 6048    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 6048    |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400108 03 00 | 06 | 46813   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 46813   |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 15 00 | 06 | 21000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 21000   |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 03 00 | 06 | 7500    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 7500    |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 03 00 | 01 | 224100  | Voted   | Plan      | Second | EST     | 1127   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | Second | EST     | 1127   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 28800   | Voted   | Plan      | Second | EST     | 1127   |
|        |           |        |          |        | Vr. Total |                 |    | 364950  |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00 | 01 | 2128760 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1064380 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12660   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 76630   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 07 | 101100  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 3383530 |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 03 00 | 01 | 2800600 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1400300 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 5110    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 78060   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 12 00 | 07 | 70000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 4354070 |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 19 00 | 07 | 100000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 01 | 278400  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 139200  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 640     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 4410    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 522650  |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400108 03 00 | 01 | 348860  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 174430  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 13851   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 7300    | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MAHOBA   | 6      | Vr. Total    |                 |    | 544441   |         |           |        |         |        |
|        |           |        |          | 7      |              | 201400105 01 04 | 01 | 175900   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 01 04 | 03 | 87950    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 01 04 | 55 | 4040     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total    |                 |    | 267890   |         |           |        |         |        |
|        |           |        |          | 8      |              | 201400105 01 04 | 01 | 80900    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 01 04 | 03 | 40450    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 01 04 | 55 | 4420     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total    |                 |    | 125770   |         |           |        |         |        |
|        |           |        |          | 9      |              | 201400105 15 00 | 01 | 120040   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 15 00 | 03 | 60020    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 15 00 | 06 | 6800     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total    |                 |    | 186860   |         |           |        |         |        |
|        |           |        |          |        | Tot MAHOBA : |                 |    | 12731477 |         |           |        |         |        |
|        |           |        | MAINPURI | 1      |              | 201400105 03 00 | 08 | 15000    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total    |                 |    | 15000    |         |           |        |         |        |
|        |           |        |          | 10     |              | 201400105 03 00 | 01 | 188990   | Voted   | Plan      | First  | EST     | 1316   |
|        |           |        |          |        |              | 201400105 03 00 | 03 | 94495    | Voted   | Plan      | First  | EST     | 1316   |
|        |           |        |          |        |              | 201400105 03 00 | 06 | 11800    | Voted   | Plan      | First  | EST     | 1316   |
|        |           |        |          |        |              | 201400108 03 00 | 15 | 27200    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total    |                 |    | 322485   |         |           |        |         |        |
|        |           |        |          | 11     |              | 201400105 03 00 | 01 | 194660   | Voted   | Plan      | First  | EST     | 1317   |
|        |           |        |          |        |              | 201400105 03 00 | 03 | 97330    | Voted   | Plan      | First  | EST     | 1317   |
|        |           |        |          |        |              | 201400105 03 00 | 06 | 10800    | Voted   | Plan      | First  | EST     | 1317   |
|        |           |        |          |        | Vr. Total    |                 |    | 302790   |         |           |        |         |        |
|        |           |        |          | 12     |              | 201400105 18 00 | 01 | 144840   | Voted   | Plan      | First  | EST     | 1318   |
|        |           |        |          |        |              | 201400105 18 00 | 03 | 72420    | Voted   | Plan      | First  | EST     | 1318   |
|        |           |        |          |        |              | 201400105 18 00 | 06 | 10800    | Voted   | Plan      | First  | EST     | 1318   |
|        |           |        |          |        | Vr. Total    |                 |    | 228060   |         |           |        |         |        |
|        |           |        |          | 13     |              | 201400105 15 00 | 01 | 149190   | Voted   | Plan      | First  | EST     | 1322   |
|        |           |        |          |        |              | 201400105 15 00 | 03 | 74595    | Voted   | Plan      | First  | EST     | 1322   |
|        |           |        |          |        |              | 201400105 15 00 | 06 | 10800    | Voted   | Plan      | First  | EST     | 1322   |
|        |           |        |          |        | Vr. Total    |                 |    | 234585   |         |           |        |         |        |
|        |           |        |          | 14     |              | 201400105 01 04 | 01 | 188990   | Voted   | Plan      | First  | EST     | 1323   |
|        |           |        |          |        |              | 201400105 01 04 | 03 | 94495    | Voted   | Plan      | First  | EST     | 1323   |
|        |           |        |          |        |              | 201400105 01 04 | 06 | 10800    | Voted   | Plan      | First  | EST     | 1323   |
|        |           |        |          |        | Vr. Total    |                 |    | 294285   |         |           |        |         |        |
|        |           |        |          | 15     |              | 201400105 18 00 | 01 | 121290   | Voted   | Plan      | First  | EST     | 1328   |
|        |           |        |          |        |              | 201400105 18 00 | 03 | 60645    | Voted   | Plan      | First  | EST     | 1328   |
|        |           |        |          |        |              | 201400105 18 00 | 06 | 8800     | Voted   | Plan      | First  | EST     | 1328   |
|        |           |        |          |        | Vr. Total    |                 |    | 190735   |         |           |        |         |        |
|        |           |        |          | 16     |              | 201400105 03 00 | 01 | 117760   | Voted   | Plan      | First  | EST     | 1305   |
|        |           |        |          |        |              | 201400105 03 00 | 03 | 58880    | Voted   | Plan      | First  | EST     | 1305   |
|        |           |        |          |        |              | 201400105 03 00 | 06 | 8800     | Voted   | Plan      | First  | EST     | 1305   |
|        |           |        |          |        | Vr. Total    |                 |    | 185440   |         |           |        |         |        |
|        |           |        |          | 17     |              | 201400105 03 00 | 01 | 2569142  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 03 00 | 03 | 1284572  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 03 00 | 06 | 2900     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 03 00 | 55 | 89780    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total    |                 |    | 3946394  |         |           |        |         |        |
|        |           |        |          | 18     |              | 201400105 03 00 | 01 | 3825815  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |              | 201400105 03 00 | 03 | 1662910  | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MAINPURI | 18     |           | 201400105 03 00 | 06 | 55000   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 128430  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 5672155 |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400108 03 00 | 01 | 244340  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 122170  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 7000    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 5150    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 378660  |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00 | 08 | 14000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 14000   |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400108 03 00 | 01 | 516240  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 258120  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 14800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 12480   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 801640  |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 6800    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 123560  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 15 00 | 01 | 226040  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 113020  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 6900    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 4760    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 350720  |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 89 05 | 01 | 87620   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 43810   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 6800    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 138230  |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 09 00 | 01 | 200500  | Voted   | Plan      | First  | EST     | 1321   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 100250  | Voted   | Plan      | First  | EST     | 1321   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11800   | Voted   | Plan      | First  | EST     | 1321   |
|        |           |        |          |        | Vr. Total |                 |    | 312550  |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 09 00 | 01 | 64100   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 32050   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 96150   |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 03 00 | 01 | 83164   | Voted   | Plan      | Second | EST     | 1316   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 36185   | Voted   | Plan      | Second | EST     | 1316   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10000   | Voted   | Plan      | Second | EST     | 1316   |
|        |           |        |          |        | Vr. Total |                 |    | 129349  |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 03 00 | 01 | 7000    | Voted   | Plan      | Second | EST     | 1302   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 55800   | Voted   | Plan      | Second | EST     | 1302   |
|        |           |        |          |        | Vr. Total |                 |    | 62800   |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 03 00 | 03 | 17016   | Voted   | Plan      | Second | EST     | 1302   |
|        |           |        |          |        | Vr. Total |                 |    | 17016   |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 03 00 | 03 | 15120   | Voted   | Plan      | Second | EST     | 1316   |
|        |           |        |          |        | Vr. Total |                 |    | 15120   |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00 | 01 | 224100  | Voted   | Plan      | First  | EST     | 1325   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | First  | EST     | 1325   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11800   | Voted   | Plan      | First  | EST     | 1325   |
|        |           |        |          |        |           | 201400105 03 00 | 08 | 7700    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 355650  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 09 00 | 01 | 172960  | Voted   | Plan      | Second | EST     | 1319   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MAINPURI | 31     |                       | 201400105 09 00 | 03 | 86480           | Voted   | Plan      | Second | EST     | 1319   |
|        |           |        |          |        |                       | 201400105 09 00 | 06 | 10800           | Voted   | Plan      | Second | EST     | 1319   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>270240</b>   |         |           |        |         |        |
|        |           |        |          | 33     |                       | 201400105 09 00 | 01 | 64100           | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |                       | 201400105 09 00 | 03 | 29486           | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |                       | 201400105 09 00 | 55 | 2760            | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>96346</b>    |         |           |        |         |        |
|        |           |        |          | 4      |                       | 201400105 03 00 | 01 | 128680          | Voted   | Plan      | First  | EST     | 1303   |
|        |           |        |          |        |                       | 201400105 03 00 | 03 | 64340           | Voted   | Plan      | First  | EST     | 1303   |
|        |           |        |          |        |                       | 201400105 03 00 | 06 | 8800            | Voted   | Plan      | First  | EST     | 1303   |
|        |           |        |          |        |                       | 201400105 03 00 | 08 | 9800            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>211620</b>   |         |           |        |         |        |
|        |           |        |          | 5      |                       | 201400108 03 00 | 01 | 124930          | Voted   | Plan      | First  | EST     | 1304   |
|        |           |        |          |        |                       | 201400108 03 00 | 03 | 62465           | Voted   | Plan      | First  | EST     | 1304   |
|        |           |        |          |        |                       | 201400108 03 00 | 06 | 8800            | Voted   | Plan      | First  | EST     | 1304   |
|        |           |        |          |        |                       | 201400108 03 00 | 08 | 9800            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>205995</b>   |         |           |        |         |        |
|        |           |        |          | 6      |                       | 201400105 03 00 | 09 | 7875            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                       | 201400108 03 00 | 01 | 128680          | Voted   | Plan      | First  | EST     | 1306   |
|        |           |        |          |        |                       | 201400108 03 00 | 03 | 64340           | Voted   | Plan      | First  | EST     | 1306   |
|        |           |        |          |        |                       | 201400108 03 00 | 06 | 8800            | Voted   | Plan      | First  | EST     | 1306   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>209695</b>   |         |           |        |         |        |
|        |           |        |          | 7      |                       | 201400105 03 00 | 01 | 212710          | Voted   | Plan      | First  | EST     | 1302   |
|        |           |        |          |        |                       | 201400105 03 00 | 03 | 106355          | Voted   | Plan      | First  | EST     | 1302   |
|        |           |        |          |        |                       | 201400105 03 00 | 06 | 10800           | Voted   | Plan      | First  | EST     | 1302   |
|        |           |        |          |        |                       | 201400105 03 00 | 13 | 260000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>589865</b>   |         |           |        |         |        |
|        |           |        |          | 8      |                       | 201400105 03 00 | 01 | 194660          | Voted   | Plan      | First  | EST     | 1313   |
|        |           |        |          |        |                       | 201400105 03 00 | 03 | 97330           | Voted   | Plan      | First  | EST     | 1313   |
|        |           |        |          |        |                       | 201400105 03 00 | 06 | 10800           | Voted   | Plan      | First  | EST     | 1313   |
|        |           |        |          |        |                       | 201400105 03 00 | 13 | 120000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>422790</b>   |         |           |        |         |        |
|        |           |        |          | 9      |                       | 201400105 03 00 | 08 | 10803           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                       | 201400108 03 00 | 01 | 128680          | Voted   | Plan      | First  | EST     | 1315   |
|        |           |        |          |        |                       | 201400108 03 00 | 03 | 64340           | Voted   | Plan      | First  | EST     | 1315   |
|        |           |        |          |        |                       | 201400108 03 00 | 06 | 9800            | Voted   | Plan      | First  | EST     | 1315   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>213623</b>   |         |           |        |         |        |
|        |           |        |          |        | <b>Tot MAINPURI :</b> |                 |    | <b>16407548</b> |         |           |        |         |        |
|        |           |        | MATHURA  | 10     |                       | 201400105 03 00 | 01 | 219300          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                       | 201400105 03 00 | 03 | 109650          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                       | 201400105 03 00 | 06 | 2600            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                       | 201400105 03 00 | 55 | 9170            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                       | 201400105 18 00 | 07 | 117650          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>458370</b>   |         |           |        |         |        |
|        |           |        |          | 100    |                       | 201400105 03 00 | 01 | 224560          | Voted   | Plan      | Second | EST     | 1389   |
|        |           |        |          |        |                       | 201400105 03 00 | 03 | 108780          | Voted   | Plan      | Second | EST     | 1389   |
|        |           |        |          |        |                       | 201400105 03 00 | 06 | 11800           | Voted   | Plan      | Second | EST     | 1389   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>345140</b>   |         |           |        |         |        |
|        |           |        |          | 101    |                       | 201400105 03 00 | 01 | 194660          | Voted   | Plan      | Second | EST     | 1404   |
|        |           |        |          |        |                       | 201400105 03 00 | 03 | 97330           | Voted   | Plan      | Second | EST     | 1404   |
|        |           |        |          |        |                       | 201400105 03 00 | 06 | 10800           | Voted   | Plan      | Second | EST     | 1404   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>302790</b>   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MATHURA  | 102    |           | 201400105 03 00 | 01 | 158280  | Voted   | Plan      | Second | EST     | 1405   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 79140   | Voted   | Plan      | Second | EST     | 1405   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1405   |
|        |           |        |          |        | Vr. Total |                 |    | 248220  |         |           |        |         |        |
|        |           |        |          | 103    |           | 201400105 03 00 | 01 | 384687  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 179763  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 2252    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 11020   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 577722  |         |           |        |         |        |
|        |           |        |          | 104    |           | 201400105 15 00 | 01 | 149190  | Voted   | Plan      | Second | EST     | 1406   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 74595   | Voted   | Plan      | Second | EST     | 1406   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 10500   | Voted   | Plan      | Second | EST     | 1406   |
|        |           |        |          |        | Vr. Total |                 |    | 234285  |         |           |        |         |        |
|        |           |        |          | 11     |           | 201400105 03 00 | 01 | 85816   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 42908   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 74      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 3519    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 19 00 | 07 | 150000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 282317  |         |           |        |         |        |
|        |           |        |          | 12     |           | 201400105 03 00 | 01 | 310348  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 155174  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 08 | 3994    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 15320   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 484936  |         |           |        |         |        |
|        |           |        |          | 13     |           | 201400105 03 00 | 01 | 1043435 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 519718  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 80374   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1643527 |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400108 03 00 | 01 | 237900  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 118950  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 120     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 9610    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 366580  |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400108 03 00 | 01 | 563385  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 280692  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 7745    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 25200   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 877022  |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400108 04 00 | 01 | 41500   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00 | 03 | 20750   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00 | 06 | 240     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00 | 55 | 2200    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 64690   |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 18 00 | 01 | 35300   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 17650   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 120     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 55 | 1470    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 54540   |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 18 00 | 01 | 103070  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 51535   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 4956    | Voted   | Plan      | First  | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MATHURA  | 18     |           | 201400105 18 00 | 55 | 3400   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 162961 |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 01 04 | 01 | 239500 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 119750 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 120    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 9550   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 368920 |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00 | 02 | 54000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 54000  |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 01 04 | 01 | 170400 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 85200  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 360    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 7350   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 263310 |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 89 05 | 01 | 50500  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 25250  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 2020   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 77770  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 89 05 | 01 | 203750 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 100875 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 8040   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 5060   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 317725 |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 15 00 | 01 | 131100 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 65550  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 120    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 3960   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 200730 |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 15 00 | 01 | 213046 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 106523 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 7040   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 7080   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 333689 |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 09 00 | 01 | 231100 | Voted   | Plan      | First  | EST     | 1393   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 112050 | Voted   | Plan      | First  | EST     | 1393   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11800  | Voted   | Plan      | First  | EST     | 1393   |
|        |           |        |          |        | Vr. Total |                 |    | 354950 |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 09 00 | 01 | 140300 | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 70150  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 5570   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 216020 |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 09 00 | 01 | 157600 | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 78800  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 360    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 8180   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 244940 |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 09 00 | 01 | 99922  | Voted   | Plan      | Second | EST     | 1361   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 49961  | Voted   | Plan      | Second | EST     | 1361   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 7781   | Voted   | Plan      | Second | EST     | 1361   |
|        |           |        |          |        | Vr. Total |                 |    | 157664 |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 03 00 | 01 | 158280 | Voted   | Plan      | Second | EST     | 1344   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 79140  | Voted   | Plan      | Second | EST     | 1344   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MATHURA  | 29     |                  | 201400105 03 00 | 06 | 10800          | Voted   | Plan      | Second | EST     | 1344   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>248220</b>  |         |           |        |         |        |
|        |           |        |          | 3      |                  | 201400105 03 00 | 01 | 3103220        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 1551600        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 4400           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 106930         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 12 00 | 07 | 70000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>4836150</b> |         |           |        |         |        |
|        |           |        |          | 30     |                  | 201400105 01 04 | 01 | 174960         | Voted   | Plan      | Second | EST     | 1346   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 86480          | Voted   | Plan      | Second | EST     | 1346   |
|        |           |        |          |        |                  | 201400105 01 04 | 06 | 10800          | Voted   | Plan      | Second | EST     | 1346   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>272240</b>  |         |           |        |         |        |
|        |           |        |          | 31     |                  | 201400105 03 00 | 01 | 188990         | Voted   | Plan      | Second | EST     | 1352   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 94495          | Voted   | Plan      | Second | EST     | 1352   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 10800          | Voted   | Plan      | Second | EST     | 1352   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>294285</b>  |         |           |        |         |        |
|        |           |        |          | 32     |                  | 201400105 03 00 | 01 | 198160         | Voted   | Plan      | Second | EST     | 1353   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 97330          | Voted   | Plan      | Second | EST     | 1353   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 11800          | Voted   | Plan      | Second | EST     | 1353   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>307290</b>  |         |           |        |         |        |
|        |           |        |          | 33     |                  | 201400105 03 00 | 01 | 185490         | Voted   | Plan      | Second | EST     | 1354   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 91745          | Voted   | Plan      | Second | EST     | 1354   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 10800          | Voted   | Plan      | Second | EST     | 1354   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>288035</b>  |         |           |        |         |        |
|        |           |        |          | 34     |                  | 201400105 03 00 | 01 | 105387         | Voted   | Plan      | Second | EST     | 1356   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 51887          | Voted   | Plan      | Second | EST     | 1356   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 7677           | Voted   | Plan      | Second | EST     | 1356   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>164951</b>  |         |           |        |         |        |
|        |           |        |          | 35     |                  | 201400105 03 00 | 01 | 178150         | Voted   | Plan      | Second | EST     | 1359   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 89075          | Voted   | Plan      | Second | EST     | 1359   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 10800          | Voted   | Plan      | Second | EST     | 1359   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>278025</b>  |         |           |        |         |        |
|        |           |        |          | 36     |                  | 201400105 15 00 | 01 | 163030         | Voted   | Plan      | Second | EST     | 1363   |
|        |           |        |          |        |                  | 201400105 15 00 | 03 | 81515          | Voted   | Plan      | Second | EST     | 1363   |
|        |           |        |          |        |                  | 201400105 15 00 | 06 | 10800          | Voted   | Plan      | Second | EST     | 1363   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>255345</b>  |         |           |        |         |        |
|        |           |        |          | 37     |                  | 201400105 03 00 | 01 | 163030         | Voted   | Plan      | Second | EST     | 1362   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 81515          | Voted   | Plan      | Second | EST     | 1362   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 10800          | Voted   | Plan      | Second | EST     | 1362   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>255345</b>  |         |           |        |         |        |
|        |           |        |          | 38     |                  | 201400105 03 00 | 01 | 66415          | Voted   | Plan      | Second | EST     | 1364   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 33208          | Voted   | Plan      | Second | EST     | 1364   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 5994           | Voted   | Plan      | Second | EST     | 1364   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>105617</b>  |         |           |        |         |        |
|        |           |        |          | 39     |                  | 201400108 04 00 | 01 | 117760         | Voted   | Plan      | Second | EST     | 1365   |
|        |           |        |          |        |                  | 201400108 04 00 | 03 | 58880          | Voted   | Plan      | Second | EST     | 1365   |
|        |           |        |          |        |                  | 201400108 04 00 | 06 | 8800           | Voted   | Plan      | Second | EST     | 1365   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>185440</b>  |         |           |        |         |        |
|        |           |        |          | 4      |                  | 201400105 03 00 | 01 | 2314334        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 1157147        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 4860           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 110190         | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MATHURA  | 4      |           | 201400105 17 00 | 07 | 249268  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 3835799 |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 03 00 | 01 | 117760  | Voted   | Plan      | Second | EST     | 1366   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 58880   | Voted   | Plan      | Second | EST     | 1366   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800    | Voted   | Plan      | Second | EST     | 1366   |
|        |           |        |          |        | Vr. Total |                 |    | 185440  |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 03 00 | 01 | 171400  | Voted   | Plan      | Second | EST     | 1374   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1374   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1374   |
|        |           |        |          |        | Vr. Total |                 |    | 271275  |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400105 01 04 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1375   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1375   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1375   |
|        |           |        |          |        | Vr. Total |                 |    | 278025  |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1376   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1376   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1376   |
|        |           |        |          |        | Vr. Total |                 |    | 278025  |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400105 01 04 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1377   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1377   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1377   |
|        |           |        |          |        | Vr. Total |                 |    | 255345  |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 03 00 | 01 | 207960  | Voted   | Plan      | Second | EST     | 1381   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 106355  | Voted   | Plan      | Second | EST     | 1381   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11800   | Voted   | Plan      | Second | EST     | 1381   |
|        |           |        |          |        | Vr. Total |                 |    | 326115  |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400108 03 00 | 01 | 142620  | Voted   | Plan      | Second | EST     | 1387   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | Second | EST     | 1387   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9800    | Voted   | Plan      | Second | EST     | 1387   |
|        |           |        |          |        | Vr. Total |                 |    | 222730  |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1388   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1388   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1388   |
|        |           |        |          |        | Vr. Total |                 |    | 302790  |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 03 00 | 01 | 224560  | Voted   | Plan      | Second | EST     | 1389   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 108780  | Voted   | Plan      | Second | EST     | 1389   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11800   | Voted   | Plan      | Second | EST     | 1389   |
|        |           |        |          |        | Vr. Total |                 |    | 345140  |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1390   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1390   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1390   |
|        |           |        |          |        | Vr. Total |                 |    | 278025  |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 03 00 | 01 | 227800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 113900  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 6820    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 07 | 132650  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 481170  |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400105 03 00 | 01 | 176740  | Voted   | Plan      | Second | EST     | 1392   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 91745   | Voted   | Plan      | Second | EST     | 1392   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9542    | Voted   | Plan      | Second | EST     | 1392   |
|        |           |        |          |        | Vr. Total |                 |    | 278027  |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400105 18 00 | 01 | 131340  | Voted   | Plan      | Second | EST     | 1395   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MATHURA  | 51     |           | 201400105 18 00 | 03 | 72420   | Voted   | Plan      | Second | EST     | 1395   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1395   |
|        |           |        |          |        | Vr. Total |                 |    | 214560  |         |           |        |         |        |
|        |           |        |          | 52     |           | 201400105 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1397   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1397   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800    | Voted   | Plan      | Second | EST     | 1397   |
|        |           |        |          |        | Vr. Total |                 |    | 190735  |         |           |        |         |        |
|        |           |        |          | 53     |           | 201400108 03 00 | 01 | 95472   | Voted   | Plan      | Second | EST     | 1357   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 47736   | Voted   | Plan      | Second | EST     | 1357   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 7303    | Voted   | Plan      | Second | EST     | 1357   |
|        |           |        |          |        | Vr. Total |                 |    | 150511  |         |           |        |         |        |
|        |           |        |          | 54     |           | 201400105 03 00 | 01 | 507358  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 507358  |         |           |        |         |        |
|        |           |        |          | 55     |           | 201400105 01 04 | 01 | 174960  | Voted   | Plan      | Second | EST     | 1346   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 86480   | Voted   | Plan      | Second | EST     | 1346   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1346   |
|        |           |        |          |        | Vr. Total |                 |    | 272240  |         |           |        |         |        |
|        |           |        |          | 56     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1362   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1362   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1362   |
|        |           |        |          |        | Vr. Total |                 |    | 255345  |         |           |        |         |        |
|        |           |        |          | 57     |           | 201400105 03 00 | 01 | 132540  | Voted   | Plan      | Second | EST     | 1364   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 66270   | Voted   | Plan      | Second | EST     | 1364   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800    | Voted   | Plan      | Second | EST     | 1364   |
|        |           |        |          |        | Vr. Total |                 |    | 207610  |         |           |        |         |        |
|        |           |        |          | 58     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1374   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1374   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1374   |
|        |           |        |          |        | Vr. Total |                 |    | 278025  |         |           |        |         |        |
|        |           |        |          | 59     |           | 201400105 01 04 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1375   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1375   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 8200    | Voted   | Plan      | Second | EST     | 1375   |
|        |           |        |          |        | Vr. Total |                 |    | 275425  |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 03 00 | 01 | 752800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 376400  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 1080    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 39580   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 19 00 | 07 | 150000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1319860 |         |           |        |         |        |
|        |           |        |          | 60     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1376   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1376   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1376   |
|        |           |        |          |        | Vr. Total |                 |    | 278025  |         |           |        |         |        |
|        |           |        |          | 61     |           | 201400105 03 00 | 01 | 214710  | Voted   | Plan      | Second | EST     | 1381   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 106355  | Voted   | Plan      | Second | EST     | 1381   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11800   | Voted   | Plan      | Second | EST     | 1381   |
|        |           |        |          |        | Vr. Total |                 |    | 332865  |         |           |        |         |        |
|        |           |        |          | 62     |           | 201400108 03 00 | 01 | 142620  | Voted   | Plan      | Second | EST     | 1387   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | Second | EST     | 1387   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9800    | Voted   | Plan      | Second | EST     | 1387   |
|        |           |        |          |        | Vr. Total |                 |    | 222730  |         |           |        |         |        |
|        |           |        |          | 63     |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1388   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MATHURA  | 63     |                  | 201400105 03 00 | 03 | 97330          | Voted   | Plan      | Second | EST     | 1388   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 10800          | Voted   | Plan      | Second | EST     | 1388   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>302790</b>  |         |           |        |         |        |
|        |           |        |          | 64     |                  | 201400105 03 00 | 01 | 183490         | Voted   | Plan      | Second | EST     | 1392   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 91745          | Voted   | Plan      | Second | EST     | 1392   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 10800          | Voted   | Plan      | Second | EST     | 1392   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>286035</b>  |         |           |        |         |        |
|        |           |        |          | 65     |                  | 201400105 18 00 | 01 | 144840         | Voted   | Plan      | Second | EST     | 1395   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 72420          | Voted   | Plan      | Second | EST     | 1395   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 10800          | Voted   | Plan      | Second | EST     | 1395   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>228060</b>  |         |           |        |         |        |
|        |           |        |          | 66     |                  | 201400105 03 00 | 01 | 178150         | Voted   | Plan      | Second | EST     | 1390   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 89075          | Voted   | Plan      | Second | EST     | 1390   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 10800          | Voted   | Plan      | Second | EST     | 1390   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>278025</b>  |         |           |        |         |        |
|        |           |        |          | 67     |                  | 201400105 03 00 | 01 | 121290         | Voted   | Plan      | Second | EST     | 1397   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 60645          | Voted   | Plan      | Second | EST     | 1397   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 6093           | Voted   | Plan      | Second | EST     | 1397   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>188028</b>  |         |           |        |         |        |
|        |           |        |          | 68     |                  | 201400105 18 00 | 01 | 121290         | Voted   | Plan      | Second | EST     | 1398   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 60645          | Voted   | Plan      | Second | EST     | 1398   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 8800           | Voted   | Plan      | Second | EST     | 1398   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>190735</b>  |         |           |        |         |        |
|        |           |        |          | 69     |                  | 201400105 18 00 | 01 | 121290         | Voted   | Plan      | Second | EST     | 1398   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 60645          | Voted   | Plan      | Second | EST     | 1398   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 8800           | Voted   | Plan      | Second | EST     | 1398   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>190735</b>  |         |           |        |         |        |
|        |           |        |          | 7      |                  | 201400105 03 00 | 01 | 473468         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 236734         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 671            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 08 | 9806           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 14150          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>734829</b>  |         |           |        |         |        |
|        |           |        |          | 70     |                  | 201400105 03 00 | 01 | 2288770        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 1144365        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 4860           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 110730         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3548725</b> |         |           |        |         |        |
|        |           |        |          | 71     |                  | 201400105 03 00 | 01 | 227800         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 113900         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 6820           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>348520</b>  |         |           |        |         |        |
|        |           |        |          | 72     |                  | 201400105 03 00 | 01 | 773700         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 386850         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 1200           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 39580          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1201330</b> |         |           |        |         |        |
|        |           |        |          | 73     |                  | 201400105 03 00 | 01 | 473673         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 236837         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 671            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 12490          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>723671</b>  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MATHURA  | 74     |           | 201400105 03 00  | 01 | 894700         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 447350         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 2160           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 44350          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1388560</b> |         |           |        |         |        |
|        |           |        |          | 75     |           | 201400105 03 00  | 01 | 120040         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 60020          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 666            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 4410           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>185136</b>  |         |           |        |         |        |
|        |           |        |          | 76     |           | 201400105 03 00  | 01 | 240200         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 120100         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 2720           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 10270          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>373290</b>  |         |           |        |         |        |
|        |           |        |          | 77     |           | 201400105 03 00  | 01 | 50500          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 25250          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 2020           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>77770</b>   |         |           |        |         |        |
|        |           |        |          | 78     |           | 201400105 03 00  | 01 | 314300         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 157150         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 100            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 15320          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>486870</b>  |         |           |        |         |        |
|        |           |        |          | 79     |           | 201400105 03 00  | 01 | 1071700        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 533850         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 74380          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1679930</b> |         |           |        |         |        |
|        |           |        |          | 8      |           | 201400105 03 00  | 01 | 925600         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 462800         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 2160           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 45550          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 12 00  | 07 | 70000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1506110</b> |         |           |        |         |        |
|        |           |        |          | 80     |           | 201400108 03 00  | 01 | 252000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 126000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 55 | 10160          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>388160</b>  |         |           |        |         |        |
|        |           |        |          | 81     |           | 201400108 03 00  | 01 | 626220         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 312110         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 7880           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 55 | 27500          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>973710</b>  |         |           |        |         |        |
|        |           |        |          | 82     |           | 201400108 04 00  | 01 | 41500          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00  | 03 | 20750          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00  | 06 | 240            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00  | 55 | 2200           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>64690</b>   |         |           |        |         |        |
|        |           |        |          | 83     |           | 201400105 18 00  | 01 | 35300          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 17650          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 120            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 55 | 1470           | Voted   | Plan      | Second | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MATHURA  | 83     | Vr. Total |                 |    | 54540  |         |           |        |         |        |
|        |           |        |          | 84     |           | 201400105 18 00 | 01 | 63500  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 31750  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 240    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 55 | 3400   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 98890  |         |           |        |         |        |
|        |           |        |          | 85     |           | 201400105 01 04 | 01 | 239500 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 119750 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 120    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 9550   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 368920 |         |           |        |         |        |
|        |           |        |          | 86     |           | 201400105 01 04 | 01 | 192473 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 96237  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 349    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 9010   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 298069 |         |           |        |         |        |
|        |           |        |          | 87     |           | 201400105 89 05 | 01 | 40400  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 20200  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 1660   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 62260  |         |           |        |         |        |
|        |           |        |          | 88     |           | 201400105 89 05 | 01 | 203750 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 100875 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 8040   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 5060   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 317725 |         |           |        |         |        |
|        |           |        |          | 89     |           | 201400105 15 00 | 01 | 144633 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 72317  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 227    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 5430   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 222607 |         |           |        |         |        |
|        |           |        |          | 9      |           | 201400105 03 00 | 01 | 72800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 36400  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 440    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 1470   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 17 00 | 07 | 232370 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 343480 |         |           |        |         |        |
|        |           |        |          | 90     |           | 201400105 15 00 | 01 | 121300 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 60650  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 120    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 5980   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 188050 |         |           |        |         |        |
|        |           |        |          | 91     |           | 201400105 03 00 | 01 | 551520 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 551520 |         |           |        |         |        |
|        |           |        |          | 92     |           | 201400105 09 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1377   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1377   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 10800  | Voted   | Plan      | Second | EST     | 1377   |
|        |           |        |          |        | Vr. Total |                 |    | 255345 |         |           |        |         |        |
|        |           |        |          | 93     |           | 201400105 09 00 | 01 | 231100 | Voted   | Plan      | Second | EST     | 1393   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 112050 | Voted   | Plan      | Second | EST     | 1393   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11800  | Voted   | Plan      | Second | EST     | 1393   |
|        |           |        |          |        | Vr. Total |                 |    | 354950 |         |           |        |         |        |
|        |           |        |          | 94     |           | 201400105 09 00 | 01 | 140300 | Voted   | Plan      | Second | EST     | 4003   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MATHURA  | 94     |                      | 201400105 09 00 | 03 | 70150           | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |                      | 201400105 09 00 | 55 | 5570            | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>216020</b>   |         |           |        |         |        |
|        |           |        |          | 95     |                      | 201400105 09 00 | 01 | 160200          | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |                      | 201400105 09 00 | 03 | 80100           | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |                      | 201400105 09 00 | 06 | 360             | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |                      | 201400105 09 00 | 55 | 7080            | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>247740</b>   |         |           |        |         |        |
|        |           |        |          | 96     |                      | 201400105 03 00 | 01 | 3063320         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                      | 201400105 03 00 | 03 | 1531650         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                      | 201400105 03 00 | 06 | 4400            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                      | 201400105 03 00 | 55 | 106930          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>4706300</b>  |         |           |        |         |        |
|        |           |        |          | 97     |                      | 201400108 03 00 | 01 | 128680          | Voted   | Plan      | Second | EST     | 1357   |
|        |           |        |          |        |                      | 201400108 03 00 | 03 | 64340           | Voted   | Plan      | Second | EST     | 1357   |
|        |           |        |          |        |                      | 201400108 03 00 | 06 | 8800            | Voted   | Plan      | Second | EST     | 1357   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>201820</b>   |         |           |        |         |        |
|        |           |        |          | 98     |                      | 201400105 03 00 | 01 | 62601           | Voted   | Plan      | Second | EST     | 1396   |
|        |           |        |          |        |                      | 201400105 03 00 | 03 | 31301           | Voted   | Plan      | Second | EST     | 1396   |
|        |           |        |          |        |                      | 201400105 03 00 | 06 | 5994            | Voted   | Plan      | Second | EST     | 1396   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>99896</b>    |         |           |        |         |        |
|        |           |        |          | 99     |                      | 201400105 03 00 | 01 | 121290          | Voted   | Plan      | Second | EST     | 1396   |
|        |           |        |          |        |                      | 201400105 03 00 | 03 | 60645           | Voted   | Plan      | Second | EST     | 1396   |
|        |           |        |          |        |                      | 201400105 03 00 | 06 | 3387            | Voted   | Plan      | Second | EST     | 1396   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>185322</b>   |         |           |        |         |        |
|        |           |        |          |        | <b>Tot MATHURA :</b> |                 |    | <b>52146119</b> |         |           |        |         |        |
|        |           |        | MAU      | 1      |                      | 201400105 03 00 | 01 | 231100          | Voted   | Plan      | First  | EST     | 1015   |
|        |           |        |          |        |                      | 201400105 03 00 | 02 | 11640           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                      | 201400105 03 00 | 03 | 112050          | Voted   | Plan      | First  | EST     | 1015   |
|        |           |        |          |        |                      | 201400105 03 00 | 06 | 21800           | Voted   | Plan      | First  | EST     | 1015   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>376590</b>   |         |           |        |         |        |
|        |           |        |          | 10     |                      | 201400105 03 00 | 01 | 186990          | Voted   | Plan      | First  | EST     | 1007   |
|        |           |        |          |        |                      | 201400105 03 00 | 03 | 91745           | Voted   | Plan      | First  | EST     | 1007   |
|        |           |        |          |        |                      | 201400105 03 00 | 06 | 34300           | Voted   | Plan      | First  | EST     | 1007   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>313035</b>   |         |           |        |         |        |
|        |           |        |          | 11     |                      | 201400105 03 00 | 01 | 172960          | Voted   | Plan      | First  | EST     | 1029   |
|        |           |        |          |        |                      | 201400105 03 00 | 03 | 86480           | Voted   | Plan      | First  | EST     | 1029   |
|        |           |        |          |        |                      | 201400105 03 00 | 06 | 34300           | Voted   | Plan      | First  | EST     | 1029   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>293740</b>   |         |           |        |         |        |
|        |           |        |          | 12     |                      | 201400105 01 04 | 01 | 186990          | Voted   | Plan      | First  | EST     | 1028   |
|        |           |        |          |        |                      | 201400105 01 04 | 03 | 91745           | Voted   | Plan      | First  | EST     | 1028   |
|        |           |        |          |        |                      | 201400105 01 04 | 06 | 34300           | Voted   | Plan      | First  | EST     | 1028   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>313035</b>   |         |           |        |         |        |
|        |           |        |          | 13     |                      | 201400105 89 05 | 01 | 211050          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                      | 201400105 89 05 | 03 | 104525          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                      | 201400105 89 05 | 06 | 27940           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                      | 201400105 89 05 | 55 | 5620            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>349135</b>   |         |           |        |         |        |
|        |           |        |          | 14     |                      | 201400105 15 00 | 01 | 292740          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                      | 201400105 15 00 | 03 | 146370          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                      | 201400105 15 00 | 06 | 27800           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                      | 201400105 15 00 | 55 | 9400            | Voted   | Plan      | First  | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MAU      | 14     | Vr. Total |                 |    | 476310  |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400105 01 04 | 01 | 97500   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 48750   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 200     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 4880    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 151330  |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400108 03 00 | 01 | 407970  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 203985  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 28720   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 17240   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 657915  |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 09 00 | 01 | 219200  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 109600  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 560     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 11200   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 340560  |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00 | 01 | 2606200 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 02 | 12000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1303100 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 5240    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 87210   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 4013750 |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 09 00 | 01 | 219710  | Voted   | Plan      | First  | EST     | 1019   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 106355  | Voted   | Plan      | First  | EST     | 1019   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 21800   | Voted   | Plan      | First  | EST     | 1019   |
|        |           |        |          |        | Vr. Total |                 |    | 347865  |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 09 00 | 01 | 166530  | Voted   | Plan      | First  | EST     | 1025   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1025   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 34300   | Voted   | Plan      | First  | EST     | 1025   |
|        |           |        |          |        | Vr. Total |                 |    | 282345  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 01 04 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1028   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 74823   | Voted   | Plan      | Second | EST     | 1028   |
|        |           |        |          |        | Vr. Total |                 |    | 252973  |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 27800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 144560  |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 03 00 | 03 | 199976  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 199976  |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 01 04 | 03 | 7800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 7800    |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 89 05 | 03 | 16724   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 16724   |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 15 00 | 03 | 22173   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 22173   |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 18 00 | 03 | 5476    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 5476    |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400108 03 00 | 03 | 25832   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 25832   |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00 | 01 | 2651870 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1324935 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 140320  | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MAU      | 3      |           | 201400105 03 00 | 55 | 105260  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 12 00 | 07 | 70000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 4292385 |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 03 00 | 03 | 209360  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 209360  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 15 00 | 03 | 12662   | Voted   | Plan      | Second | EST     | 1018   |
|        |           |        |          |        | Vr. Total |                 |    | 12662   |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 03 00 | 03 | 15572   | Voted   | Plan      | Second | EST     | 1006   |
|        |           |        |          |        | Vr. Total |                 |    | 15572   |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 01 04 | 03 | 14466   | Voted   | Plan      | Second | EST     | 1028   |
|        |           |        |          |        | Vr. Total |                 |    | 14466   |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 03 00 | 03 | 17928   | Voted   | Plan      | Second | EST     | 1015   |
|        |           |        |          |        | Vr. Total |                 |    | 17928   |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 03 00 | 01 | 231100  | Voted   | Plan      | Second | EST     | 1015   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | Second | EST     | 1015   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 21800   | Voted   | Plan      | Second | EST     | 1015   |
|        |           |        |          |        | Vr. Total |                 |    | 364950  |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400105 15 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1018   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1018   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 34300   | Voted   | Plan      | Second | EST     | 1018   |
|        |           |        |          |        | Vr. Total |                 |    | 278845  |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 01 04 | 01 | 186990  | Voted   | Plan      | Second | EST     | 1028   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 91745   | Voted   | Plan      | Second | EST     | 1028   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 34300   | Voted   | Plan      | Second | EST     | 1028   |
|        |           |        |          |        | Vr. Total |                 |    | 313035  |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 89 05 | 01 | 211050  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 104525  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 27940   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 5620    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 349135  |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 15 00 | 01 | 292740  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 146370  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 27800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 9400    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 476310  |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 03 00 | 01 | 198160  | Voted   | Plan      | First  | EST     | 1006   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1006   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 20800   | Voted   | Plan      | First  | EST     | 1006   |
|        |           |        |          |        |           | 201400105 19 00 | 07 | 50000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 366290  |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 01 04 | 01 | 97500   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 48750   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 200     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 4880    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 151330  |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 03 00 | 01 | 17867   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 8934    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 26801   |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400105 03 00 | 01 | 2547933 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1273967 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 5100    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 85550   | Voted   | Plan      | Second | EST     | 4031   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MAU      | 42     | Vr. Total |                 |    | 3912550  |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400105 03 00 | 01 | 4946326  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1410424  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 236653   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 6593403  |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400105 03 00 | 01 | 2651870  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1324935  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 140320   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 105260   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 4222385  |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400108 03 00 | 01 | 322900   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 161450   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 920      | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 17240    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 502510   |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 03 00 | 01 | 198160   | Voted   | Plan      | Second | EST     | 1006   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330    | Voted   | Plan      | Second | EST     | 1006   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 20800    | Voted   | Plan      | Second | EST     | 1006   |
|        |           |        |          |        | Vr. Total |                 |    | 316290   |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400105 18 00 | 01 | 77840    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 38920    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 27800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 144560   |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 15 00 | 01 | 163030   | Voted   | Plan      | First  | EST     | 1018   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 81515    | Voted   | Plan      | First  | EST     | 1018   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 34300    | Voted   | Plan      | First  | EST     | 1018   |
|        |           |        |          |        |           | 201400105 18 00 | 07 | 158400   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 437245   |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 03 00 | 01 | 188990   | Voted   | Plan      | First  | EST     | 1008   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 94495    | Voted   | Plan      | First  | EST     | 1008   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34300    | Voted   | Plan      | First  | EST     | 1008   |
|        |           |        |          |        | Vr. Total |                 |    | 317785   |         |           |        |         |        |
|        |           |        |          | 7      |           | 201400105 03 00 | 01 | 178150   | Voted   | Plan      | First  | EST     | 1033   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075    | Voted   | Plan      | First  | EST     | 1033   |
|        |           |        |          |        |           | 201400105 03 00 | 04 | 13728    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34300    | Voted   | Plan      | First  | EST     | 1033   |
|        |           |        |          |        | Vr. Total |                 |    | 315253   |         |           |        |         |        |
|        |           |        |          | 8      |           | 201400105 03 00 | 01 | 142620   | Voted   | Plan      | First  | EST     | 1009   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 70310    | Voted   | Plan      | First  | EST     | 1009   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 17300    | Voted   | Plan      | First  | EST     | 1009   |
|        |           |        |          |        |           | 201400105 18 00 | 07 | 158400   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 388630   |         |           |        |         |        |
|        |           |        |          | 9      |           | 201400105 03 00 | 01 | 130680   | Voted   | Plan      | First  | EST     | 1024   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 64340    | Voted   | Plan      | First  | EST     | 1024   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 29800    | Voted   | Plan      | First  | EST     | 1024   |
|        |           |        |          |        | Vr. Total |                 |    | 224820   |         |           |        |         |        |
|        |           |        |          |        | Tot MAU : |                 |    | 32855624 |         |           |        |         |        |
|        |           |        | MEERUT   | 1      |           | 201400105 16 00 | 01 | 200500   | Voted   | Plan      | First  | EST     | 1685   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 100250   | Voted   | Plan      | First  | EST     | 1685   |
|        |           |        |          |        |           | 201400105 16 00 | 06 | 28800    | Voted   | Plan      | First  | EST     | 1685   |
|        |           |        |          |        | Vr. Total |                 |    | 329550   |         |           |        |         |        |
|        |           |        |          | 10     |           | 201400105 01 04 | 01 | 50942    | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MEERUT   | 10     |           | 201400105 01 04  | 03 | 25471         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04  | 55 | 6680          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00  | 13 | 923           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>84016</b>  |         |           |        |         |        |
|        |           |        |          | 100    |           | 201400108 03 00  | 01 | 121290        | Voted   | Plan      | Second | EST     | 1571   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 60645         | Voted   | Plan      | Second | EST     | 1571   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 16300         | Voted   | Plan      | Second | EST     | 1571   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>198235</b> |         |           |        |         |        |
|        |           |        |          | 101    |           | 201400108 03 00  | 01 | 111000        | Voted   | Plan      | Second | EST     | 1572   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 55500         | Voted   | Plan      | Second | EST     | 1572   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 16300         | Voted   | Plan      | Second | EST     | 1572   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>182800</b> |         |           |        |         |        |
|        |           |        |          | 102    |           | 201400105 03 00  | 01 | 140620        | Voted   | Plan      | Second | EST     | 1563   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 70310         | Voted   | Plan      | Second | EST     | 1563   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 16300         | Voted   | Plan      | Second | EST     | 1563   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>227230</b> |         |           |        |         |        |
|        |           |        |          | 103    |           | 201400105 03 00  | 01 | 121290        | Voted   | Plan      | Second | EST     | 1580   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 60645         | Voted   | Plan      | Second | EST     | 1580   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 16300         | Voted   | Plan      | Second | EST     | 1580   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>198235</b> |         |           |        |         |        |
|        |           |        |          | 104    |           | 201400105 03 00  | 01 | 121290        | Voted   | Plan      | Second | EST     | 1581   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 60645         | Voted   | Plan      | Second | EST     | 1581   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 16300         | Voted   | Plan      | Second | EST     | 1581   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>198235</b> |         |           |        |         |        |
|        |           |        |          | 105    |           | 201400105 15 00  | 01 | 149190        | Voted   | Plan      | Second | EST     | 1611   |
|        |           |        |          |        |           | 201400105 15 00  | 03 | 74595         | Voted   | Plan      | Second | EST     | 1611   |
|        |           |        |          |        |           | 201400105 15 00  | 06 | 20800         | Voted   | Plan      | Second | EST     | 1611   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>244585</b> |         |           |        |         |        |
|        |           |        |          | 106    |           | 201400105 01 04  | 01 | 178150        | Voted   | Plan      | Second | EST     | 1680   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 89075         | Voted   | Plan      | Second | EST     | 1680   |
|        |           |        |          |        |           | 201400105 01 04  | 06 | 20800         | Voted   | Plan      | Second | EST     | 1680   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>288025</b> |         |           |        |         |        |
|        |           |        |          | 107    |           | 201400105 03 00  | 01 | 152690        | Voted   | Plan      | Second | EST     | 1547   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 74595         | Voted   | Plan      | Second | EST     | 1547   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 20800         | Voted   | Plan      | Second | EST     | 1547   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>248085</b> |         |           |        |         |        |
|        |           |        |          | 108    |           | 201400106 03 00  | 01 | 124930        | Voted   | Plan      | Second | EST     | 1554   |
|        |           |        |          |        |           | 201400106 03 00  | 03 | 62465         | Voted   | Plan      | Second | EST     | 1554   |
|        |           |        |          |        |           | 201400106 03 00  | 06 | 16300         | Voted   | Plan      | Second | EST     | 1554   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>203695</b> |         |           |        |         |        |
|        |           |        |          | 109    |           | 201400105 18 00  | 01 | 121290        | Voted   | Plan      | Second | EST     | 1613   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 60645         | Voted   | Plan      | Second | EST     | 1613   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 16300         | Voted   | Plan      | Second | EST     | 1613   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>198235</b> |         |           |        |         |        |
|        |           |        |          | 11     |           | 201400105 03 00  | 01 | 79600         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 39800         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 140           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 2220          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 09 00  | 13 | 1885          | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>123645</b> |         |           |        |         |        |
|        |           |        |          | 110    |           | 201400105 03 00  | 01 | 198160        | Voted   | Plan      | Second | EST     | 1544   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 97330         | Voted   | Plan      | Second | EST     | 1544   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MEERUT   | 110    |           | 201400105 03 00 | 06 | 20800    | Voted   | Plan      | Second | EST     | 1544   |
|        |           |        |          |        | Vr. Total |                 |    | 316290   |         |           |        |         |        |
|        |           |        |          | 111    |           | 201400105 01 04 | 01 | 172960   | Voted   | Plan      | Second | EST     | 1679   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 86480    | Voted   | Plan      | Second | EST     | 1679   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 20800    | Voted   | Plan      | Second | EST     | 1679   |
|        |           |        |          |        | Vr. Total |                 |    | 280240   |         |           |        |         |        |
|        |           |        |          | 112    |           | 201400105 23 00 | 01 | 194660   | Voted   | Plan      | Second | EST     | 1602   |
|        |           |        |          |        |           | 201400105 23 00 | 03 | 97330    | Voted   | Plan      | Second | EST     | 1602   |
|        |           |        |          |        |           | 201400105 23 00 | 06 | 20800    | Voted   | Plan      | Second | EST     | 1602   |
|        |           |        |          |        | Vr. Total |                 |    | 312790   |         |           |        |         |        |
|        |           |        |          | 113    |           | 201400105 23 00 | 01 | 176460   | Voted   | Plan      | Second | EST     | 1683   |
|        |           |        |          |        |           | 201400105 23 00 | 03 | 86480    | Voted   | Plan      | Second | EST     | 1683   |
|        |           |        |          |        |           | 201400105 23 00 | 06 | 20800    | Voted   | Plan      | Second | EST     | 1683   |
|        |           |        |          |        | Vr. Total |                 |    | 283740   |         |           |        |         |        |
|        |           |        |          | 114    |           | 201400108 03 00 | 01 | 140620   | Voted   | Plan      | Second | EST     | 1565   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70310    | Voted   | Plan      | Second | EST     | 1565   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 16300    | Voted   | Plan      | Second | EST     | 1565   |
|        |           |        |          |        | Vr. Total |                 |    | 227230   |         |           |        |         |        |
|        |           |        |          | 115    |           | 201400105 16 00 | 01 | 64100    | Voted   | Plan      | Second | EST     | 4009   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 32050    | Voted   | Plan      | Second | EST     | 4009   |
|        |           |        |          |        |           | 201400105 16 00 | 55 | 5520     | Voted   | Plan      | Second | EST     | 4009   |
|        |           |        |          |        | Vr. Total |                 |    | 101670   |         |           |        |         |        |
|        |           |        |          | 116    |           | 201400105 16 00 | 01 | 68300    | Voted   | Plan      | Second | EST     | 4009   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 34150    | Voted   | Plan      | Second | EST     | 4009   |
|        |           |        |          |        |           | 201400105 16 00 | 55 | 7380     | Voted   | Plan      | Second | EST     | 4009   |
|        |           |        |          |        | Vr. Total |                 |    | 109830   |         |           |        |         |        |
|        |           |        |          | 117    |           | 201400105 16 00 | 01 | 207500   | Voted   | Plan      | Second | EST     | 1686   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 100250   | Voted   | Plan      | Second | EST     | 1686   |
|        |           |        |          |        |           | 201400105 16 00 | 06 | 30800    | Voted   | Plan      | Second | EST     | 1686   |
|        |           |        |          |        | Vr. Total |                 |    | 338550   |         |           |        |         |        |
|        |           |        |          | 118    |           | 201400105 09 00 | 01 | 226090   | Voted   | Plan      | Second | EST     | 1585   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 109545   | Voted   | Plan      | Second | EST     | 1585   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 21800    | Voted   | Plan      | Second | EST     | 1585   |
|        |           |        |          |        | Vr. Total |                 |    | 357435   |         |           |        |         |        |
|        |           |        |          | 119    |           | 201400105 09 00 | 01 | 194660   | Voted   | Plan      | Second | EST     | 1678   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330    | Voted   | Plan      | Second | EST     | 1678   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 20800    | Voted   | Plan      | Second | EST     | 1678   |
|        |           |        |          |        | Vr. Total |                 |    | 312790   |         |           |        |         |        |
|        |           |        |          | 12     |           | 201400105 03 00 | 01 | 6346510  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 3173255  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10062    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 501110   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 16 00 | 15 | 74500    | Voted   | Plan      | Second | CON     | 4009   |
|        |           |        |          |        | Vr. Total |                 |    | 10105437 |         |           |        |         |        |
|        |           |        |          | 120    |           | 201400105 09 00 | 01 | 163030   | Voted   | Plan      | Second | EST     | 1669   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 81515    | Voted   | Plan      | Second | EST     | 1669   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 20800    | Voted   | Plan      | Second | EST     | 1669   |
|        |           |        |          |        | Vr. Total |                 |    | 265345   |         |           |        |         |        |
|        |           |        |          | 13     |           | 201400106 03 00 | 01 | 77800    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 03 | 38900    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 06 | 280      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 55 | 5140     | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MEERUT   | 13     | Vr. Total |                 |    | 122120  |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400105 03 00 | 01 | 308100  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 154050  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 140     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 12500   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 474790  |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400105 03 00 | 01 | 5690008 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 2844754 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12991   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 564534  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 9112287 |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400108 03 00 | 01 | 1428355 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 714177  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 1140    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 109380  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 2253052 |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 01 04 | 01 | 495126  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 247563  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 37560   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 780249  |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400108 03 00 | 01 | 675801  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 337901  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 1490    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 56345   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1071537 |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 03 00 | 01 | 349400  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 174700  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 24420   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 548520  |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 16 00 | 01 | 37600   | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 18800   | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |          |        |           | 201400105 16 00 | 55 | 4040    | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |          |        |           | 201400105 19 00 | 07 | 50000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 110440  |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 09 00 | 01 | 320439  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 160219  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 1107    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 25100   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 506865  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 09 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1669   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1669   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 20800   | Voted   | Plan      | First  | EST     | 1669   |
|        |           |        |          |        | Vr. Total |                 |    | 265345  |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 09 00 | 01 | 194660  | Voted   | Plan      | First  | EST     | 1678   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1678   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 20800   | Voted   | Plan      | First  | EST     | 1678   |
|        |           |        |          |        | Vr. Total |                 |    | 312790  |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 09 00 | 01 | 226090  | Voted   | Plan      | First  | EST     | 1585   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 109545  | Voted   | Plan      | First  | EST     | 1585   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 21800   | Voted   | Plan      | First  | EST     | 1585   |
|        |           |        |          |        | Vr. Total |                 |    | 357435  |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1541   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MEERUT   | 25     |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1541   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 20800         | Voted   | Plan      | First  | EST     | 1541   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>265345</b> |         |           |        |         |        |
|        |           |        |          | 26     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | First  | EST     | 1539   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1539   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 20800         | Voted   | Plan      | First  | EST     | 1539   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>265345</b> |         |           |        |         |        |
|        |           |        |          | 27     |                  | 201400105 03 00 | 01 | 149190        | Voted   | Plan      | First  | EST     | 1538   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 74595         | Voted   | Plan      | First  | EST     | 1538   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 20800         | Voted   | Plan      | First  | EST     | 1538   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>244585</b> |         |           |        |         |        |
|        |           |        |          | 28     |                  | 201400105 03 00 | 01 | 178150        | Voted   | Plan      | First  | EST     | 1537   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 89075         | Voted   | Plan      | First  | EST     | 1537   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 20800         | Voted   | Plan      | First  | EST     | 1537   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>288025</b> |         |           |        |         |        |
|        |           |        |          | 29     |                  | 201400105 03 00 | 01 | 198160        | Voted   | Plan      | First  | EST     | 1544   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 97330         | Voted   | Plan      | First  | EST     | 1544   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 20800         | Voted   | Plan      | First  | EST     | 1544   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>316290</b> |         |           |        |         |        |
|        |           |        |          | 3      |                  | 201400105 12 00 | 07 | 70000         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                  | 201400105 16 00 | 01 | 108800        | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |          |        |                  | 201400105 16 00 | 03 | 54400         | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |          |        |                  | 201400105 16 00 | 55 | 11040         | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>244240</b> |         |           |        |         |        |
|        |           |        |          | 30     |                  | 201400105 03 00 | 01 | 149190        | Voted   | Plan      | First  | EST     | 1540   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 74595         | Voted   | Plan      | First  | EST     | 1540   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 20800         | Voted   | Plan      | First  | EST     | 1540   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>244585</b> |         |           |        |         |        |
|        |           |        |          | 31     |                  | 201400105 03 00 | 01 | 164498        | Voted   | Plan      | First  | EST     | 1615   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1615   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 20800         | Voted   | Plan      | First  | EST     | 1615   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>266813</b> |         |           |        |         |        |
|        |           |        |          | 32     |                  | 201400105 01 04 | 01 | 123927        | Voted   | Plan      | First  | EST     | 1681   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 61964         | Voted   | Plan      | First  | EST     | 1681   |
|        |           |        |          |        |                  | 201400105 01 04 | 06 | 18709         | Voted   | Plan      | First  | EST     | 1681   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>204600</b> |         |           |        |         |        |
|        |           |        |          | 33     |                  | 201400105 03 00 | 01 | 172960        | Voted   | Plan      | First  | EST     | 1545   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 86480         | Voted   | Plan      | First  | EST     | 1545   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 20800         | Voted   | Plan      | First  | EST     | 1545   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>280240</b> |         |           |        |         |        |
|        |           |        |          | 34     |                  | 201400105 01 04 | 01 | 172960        | Voted   | Plan      | First  | EST     | 1679   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 86480         | Voted   | Plan      | First  | EST     | 1679   |
|        |           |        |          |        |                  | 201400105 01 04 | 06 | 20800         | Voted   | Plan      | First  | EST     | 1679   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>280240</b> |         |           |        |         |        |
|        |           |        |          | 35     |                  | 201400105 23 00 | 01 | 194660        | Voted   | Plan      | First  | EST     | 1602   |
|        |           |        |          |        |                  | 201400105 23 00 | 03 | 97330         | Voted   | Plan      | First  | EST     | 1602   |
|        |           |        |          |        |                  | 201400105 23 00 | 06 | 20800         | Voted   | Plan      | First  | EST     | 1602   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>312790</b> |         |           |        |         |        |
|        |           |        |          | 36     |                  | 201400105 23 00 | 01 | 176460        | Voted   | Plan      | First  | EST     | 1683   |
|        |           |        |          |        |                  | 201400105 23 00 | 03 | 86480         | Voted   | Plan      | First  | EST     | 1683   |
|        |           |        |          |        |                  | 201400105 23 00 | 06 | 20800         | Voted   | Plan      | First  | EST     | 1683   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>283740</b> |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MEERUT   | 37     |           | 201400105 03 00  | 01 | 163030         | Voted   | Plan      | First  | EST     | 1682   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 81515          | Voted   | Plan      | First  | EST     | 1682   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 20800          | Voted   | Plan      | First  | EST     | 1682   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>265345</b>  |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 03 00  | 01 | 152690         | Voted   | Plan      | First  | EST     | 1547   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 74595          | Voted   | Plan      | First  | EST     | 1547   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 20800          | Voted   | Plan      | First  | EST     | 1547   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>248085</b>  |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 03 00  | 01 | 136520         | Voted   | Plan      | First  | EST     | 1556   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 68260          | Voted   | Plan      | First  | EST     | 1556   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 16300          | Voted   | Plan      | First  | EST     | 1556   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>221080</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 17 00  | 07 | 97430          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>97430</b>   |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 01 04  | 01 | 106749         | Voted   | Plan      | First  | EST     | 1684   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 53375          | Voted   | Plan      | First  | EST     | 1684   |
|        |           |        |          |        |           | 201400105 01 04  | 06 | 15922          | Voted   | Plan      | First  | EST     | 1684   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>176046</b>  |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 15 00  | 01 | 77840          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00  | 03 | 38920          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00  | 06 | 14300          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>131060</b>  |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400105 03 00  | 01 | 982660         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 491180         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 157300         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1631140</b> |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400105 18 00  | 01 | 77840          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 38920          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 14300          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>131060</b>  |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400108 03 00  | 01 | 235407         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 117704         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 39609          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>392720</b>  |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 03 00  | 01 | 1067185        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1067185</b> |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 16 00  | 01 | 201660         | Voted   | Plan      | First  | EST     | 1686   |
|        |           |        |          |        |           | 201400105 16 00  | 03 | 97330          | Voted   | Plan      | First  | EST     | 1686   |
|        |           |        |          |        |           | 201400105 16 00  | 06 | 30800          | Voted   | Plan      | First  | EST     | 1686   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>329790</b>  |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400105 16 00  | 01 | 64100          | Voted   | Plan      | First  | EST     | 4009   |
|        |           |        |          |        |           | 201400105 16 00  | 03 | 32050          | Voted   | Plan      | First  | EST     | 4009   |
|        |           |        |          |        |           | 201400105 16 00  | 55 | 5520           | Voted   | Plan      | First  | EST     | 4009   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>101670</b>  |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 16 00  | 01 | 68300          | Voted   | Plan      | First  | EST     | 4009   |
|        |           |        |          |        |           | 201400105 16 00  | 03 | 34150          | Voted   | Plan      | First  | EST     | 4009   |
|        |           |        |          |        |           | 201400105 16 00  | 55 | 7380           | Voted   | Plan      | First  | EST     | 4009   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>109830</b>  |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400105 03 00  | 01 | 111000         | Voted   | Plan      | First  | EST     | 1558   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 55500          | Voted   | Plan      | First  | EST     | 1558   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 16300          | Voted   | Plan      | First  | EST     | 1558   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>182800</b>  |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MEERUT   | 5      |           | 201400105 17 00 | 07 | 108750 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 108750 |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400105 18 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1613   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1613   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 16300  | Voted   | Plan      | First  | EST     | 1613   |
|        |           |        |          |        | Vr. Total |                 |    | 198235 |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400108 03 00 | 01 | 111000 | Voted   | Plan      | First  | EST     | 1567   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500  | Voted   | Plan      | First  | EST     | 1567   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 16300  | Voted   | Plan      | First  | EST     | 1567   |
|        |           |        |          |        | Vr. Total |                 |    | 182800 |         |           |        |         |        |
|        |           |        |          | 52     |           | 201400105 03 00 | 01 | 136520 | Voted   | Plan      | First  | EST     | 1557   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 68260  | Voted   | Plan      | First  | EST     | 1557   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 16300  | Voted   | Plan      | First  | EST     | 1557   |
|        |           |        |          |        | Vr. Total |                 |    | 221080 |         |           |        |         |        |
|        |           |        |          | 53     |           | 201400105 15 00 | 01 | 149190 | Voted   | Plan      | First  | EST     | 1611   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 74595  | Voted   | Plan      | First  | EST     | 1611   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 20800  | Voted   | Plan      | First  | EST     | 1611   |
|        |           |        |          |        | Vr. Total |                 |    | 244585 |         |           |        |         |        |
|        |           |        |          | 54     |           | 201400108 03 00 | 01 | 140620 | Voted   | Plan      | First  | EST     | 1586   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70310  | Voted   | Plan      | First  | EST     | 1586   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 16300  | Voted   | Plan      | First  | EST     | 1586   |
|        |           |        |          |        | Vr. Total |                 |    | 227230 |         |           |        |         |        |
|        |           |        |          | 55     |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1566   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1566   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 16300  | Voted   | Plan      | First  | EST     | 1566   |
|        |           |        |          |        | Vr. Total |                 |    | 209320 |         |           |        |         |        |
|        |           |        |          | 56     |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1568   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1568   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 16300  | Voted   | Plan      | First  | EST     | 1568   |
|        |           |        |          |        | Vr. Total |                 |    | 209320 |         |           |        |         |        |
|        |           |        |          | 57     |           | 201400108 03 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1571   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1571   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 16300  | Voted   | Plan      | First  | EST     | 1571   |
|        |           |        |          |        | Vr. Total |                 |    | 198235 |         |           |        |         |        |
|        |           |        |          | 58     |           | 201400108 03 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1570   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1570   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 16300  | Voted   | Plan      | First  | EST     | 1570   |
|        |           |        |          |        | Vr. Total |                 |    | 198235 |         |           |        |         |        |
|        |           |        |          | 59     |           | 201400105 03 00 | 01 | 140620 | Voted   | Plan      | First  | EST     | 1563   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 70310  | Voted   | Plan      | First  | EST     | 1563   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 16300  | Voted   | Plan      | First  | EST     | 1563   |
|        |           |        |          |        | Vr. Total |                 |    | 227230 |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 18 00 | 07 | 120700 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 120700 |         |           |        |         |        |
|        |           |        |          | 60     |           | 201400105 03 00 | 01 | 149190 | Voted   | Plan      | First  | EST     | 1549   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 74595  | Voted   | Plan      | First  | EST     | 1549   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 20800  | Voted   | Plan      | First  | EST     | 1549   |
|        |           |        |          |        | Vr. Total |                 |    | 244585 |         |           |        |         |        |
|        |           |        |          | 61     |           | 201400105 03 00 | 01 | 149190 | Voted   | Plan      | First  | EST     | 1548   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 74595  | Voted   | Plan      | First  | EST     | 1548   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 20800  | Voted   | Plan      | First  | EST     | 1548   |
|        |           |        |          |        | Vr. Total |                 |    | 244585 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MEERUT   | 62     |           | 201400105 03 00  | 01 | 121290        | Voted   | Plan      | First  | EST     | 1581   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 60645         | Voted   | Plan      | First  | EST     | 1581   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 16300         | Voted   | Plan      | First  | EST     | 1581   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>198235</b> |         |           |        |         |        |
|        |           |        |          | 63     |           | 201400105 03 00  | 01 | 121290        | Voted   | Plan      | First  | EST     | 1580   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 60645         | Voted   | Plan      | First  | EST     | 1580   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 16300         | Voted   | Plan      | First  | EST     | 1580   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>198235</b> |         |           |        |         |        |
|        |           |        |          | 64     |           | 201400105 03 00  | 01 | 111000        | Voted   | Plan      | First  | EST     | 1582   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 55500         | Voted   | Plan      | First  | EST     | 1582   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 16300         | Voted   | Plan      | First  | EST     | 1582   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>182800</b> |         |           |        |         |        |
|        |           |        |          | 65     |           | 201400105 18 00  | 01 | 144840        | Voted   | Plan      | First  | EST     | 1612   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 72420         | Voted   | Plan      | First  | EST     | 1612   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 20800         | Voted   | Plan      | First  | EST     | 1612   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>238060</b> |         |           |        |         |        |
|        |           |        |          | 66     |           | 201400108 03 00  | 01 | 111000        | Voted   | Plan      | First  | EST     | 1572   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 55500         | Voted   | Plan      | First  | EST     | 1572   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 16300         | Voted   | Plan      | First  | EST     | 1572   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>182800</b> |         |           |        |         |        |
|        |           |        |          | 67     |           | 201400108 03 00  | 01 | 117760        | Voted   | Plan      | First  | EST     | 1569   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 58880         | Voted   | Plan      | First  | EST     | 1569   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 16300         | Voted   | Plan      | First  | EST     | 1569   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>192940</b> |         |           |        |         |        |
|        |           |        |          | 68     |           | 201400105 03 00  | 01 | 149190        | Voted   | Plan      | First  | EST     | 1542   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 74595         | Voted   | Plan      | First  | EST     | 1542   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 20800         | Voted   | Plan      | First  | EST     | 1542   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>244585</b> |         |           |        |         |        |
|        |           |        |          | 69     |           | 201400108 03 00  | 01 | 140620        | Voted   | Plan      | Second | EST     | 1565   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 70310         | Voted   | Plan      | Second | EST     | 1565   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 16300         | Voted   | Plan      | Second | EST     | 1565   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>227230</b> |         |           |        |         |        |
|        |           |        |          | 7      |           | 201400105 03 00  | 01 | 231100        | Voted   | Plan      | First  | EST     | 1535   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 112050        | Voted   | Plan      | First  | EST     | 1535   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 21800         | Voted   | Plan      | First  | EST     | 1535   |
|        |           |        |          |        |           | 201400105 03 00  | 13 | 21774         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>386724</b> |         |           |        |         |        |
|        |           |        |          | 70     |           | 201400106 03 00  | 01 | 124930        | Voted   | Plan      | Second | EST     | 1554   |
|        |           |        |          |        |           | 201400106 03 00  | 03 | 62465         | Voted   | Plan      | Second | EST     | 1554   |
|        |           |        |          |        |           | 201400106 03 00  | 06 | 16300         | Voted   | Plan      | Second | EST     | 1554   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>203695</b> |         |           |        |         |        |
|        |           |        |          | 71     |           | 201400105 03 00  | 06 | 100000        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>100000</b> |         |           |        |         |        |
|        |           |        |          | 72     |           | 201400105 03 00  | 01 | 174960        | Voted   | Plan      | Second | EST     | 1553   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 86480         | Voted   | Plan      | Second | EST     | 1553   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 20800         | Voted   | Plan      | Second | EST     | 1553   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>282240</b> |         |           |        |         |        |
|        |           |        |          | 73     |           | 201400114 04 00  | 01 | 22800         | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00  | 03 | 11400         | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00  | 55 | 2200          | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>36400</b>  |         |           |        |         |        |
|        |           |        |          | 74     |           | 201400105 16 00  | 01 | 391107        | Voted   | Plan      | Second | EST     | 1686   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MEERUT   | 74     | Vr. Total |                 |    | 391107 |         |           |        |         |        |
|        |           |        |          | 75     |           | 201400105 03 00 | 01 | 198160 | Voted   | Plan      | Second | EST     | 1536   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1536   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 20800  | Voted   | Plan      | Second | EST     | 1536   |
|        |           |        |          |        | Vr. Total |                 |    | 316290 |         |           |        |         |        |
|        |           |        |          | 76     |           | 201400105 03 00 | 01 | 194660 | Voted   | Plan      | Second | EST     | 1619   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1619   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 20800  | Voted   | Plan      | Second | EST     | 1619   |
|        |           |        |          |        | Vr. Total |                 |    | 312790 |         |           |        |         |        |
|        |           |        |          | 77     |           | 201400105 16 00 | 03 | 3008   | Voted   | Plan      | Second | EST     | 4008   |
|        |           |        |          |        | Vr. Total |                 |    | 3008   |         |           |        |         |        |
|        |           |        |          | 78     |           | 201400105 16 00 | 03 | 8704   | Voted   | Plan      | Second | EST     | 4008   |
|        |           |        |          |        | Vr. Total |                 |    | 8704   |         |           |        |         |        |
|        |           |        |          | 79     |           | 201400105 16 00 | 01 | 206646 | Voted   | Plan      | Second | EST     | 1685   |
|        |           |        |          |        | Vr. Total |                 |    | 206646 |         |           |        |         |        |
|        |           |        |          | 8      |           | 201400105 03 00 | 01 | 149190 | Voted   | Plan      | First  | EST     | 1583   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 74595  | Voted   | Plan      | First  | EST     | 1583   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 20800  | Voted   | Plan      | First  | EST     | 1583   |
|        |           |        |          |        |           | 201400108 03 00 | 13 | 2399   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 246984 |         |           |        |         |        |
|        |           |        |          | 80     |           | 201400105 16 00 | 03 | 15572  | Voted   | Plan      | Second | EST     | 1685   |
|        |           |        |          |        | Vr. Total |                 |    | 15572  |         |           |        |         |        |
|        |           |        |          | 81     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | Second | EST     | 1551   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1551   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 20800  | Voted   | Plan      | Second | EST     | 1551   |
|        |           |        |          |        | Vr. Total |                 |    | 288025 |         |           |        |         |        |
|        |           |        |          | 82     |           | 201400105 01 04 | 01 | 178150 | Voted   | Plan      | Second | EST     | 1680   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1680   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 20800  | Voted   | Plan      | Second | EST     | 1680   |
|        |           |        |          |        | Vr. Total |                 |    | 288025 |         |           |        |         |        |
|        |           |        |          | 83     |           | 201400105 03 00 | 01 | 52300  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 26150  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 280    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 4520   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 83250  |         |           |        |         |        |
|        |           |        |          | 84     |           | 201400105 03 00 | 01 | 194023 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 90181  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 284204 |         |           |        |         |        |
|        |           |        |          | 85     |           | 201400105 16 00 | 01 | 200500 | Voted   | Plan      | Second | EST     | 1685   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 100250 | Voted   | Plan      | Second | EST     | 1685   |
|        |           |        |          |        |           | 201400105 16 00 | 06 | 28800  | Voted   | Plan      | Second | EST     | 1685   |
|        |           |        |          |        | Vr. Total |                 |    | 329550 |         |           |        |         |        |
|        |           |        |          | 86     |           | 201400114 04 00 | 01 | 22800  | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00 | 03 | 11400  | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00 | 55 | 2200   | Voted   | Plan      | Second | EST     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 36400  |         |           |        |         |        |
|        |           |        |          | 9      |           | 201400105 01 04 | 13 | 943    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 01 | 146982 | Voted   | Plan      | First  | EST     | 1546   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 72532  | Voted   | Plan      | First  | EST     | 1546   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 19058  | Voted   | Plan      | First  | EST     | 1546   |
|        |           |        |          |        | Vr. Total |                 |    | 239515 |         |           |        |         |        |
|        |           |        |          | 90     |           | 201400105 16 00 | 01 | 37600  | Voted   | Plan      | Second | EST     | 4008   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MEERUT   | 90     |                     | 201400105 16 00 | 03 | 18800           | Voted   | Plan      | Second | EST     | 4008   |
|        |           |        |          |        |                     | 201400105 16 00 | 55 | 4040            | Voted   | Plan      | Second | EST     | 4008   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>60440</b>    |         |           |        |         |        |
|        |           |        |          | 91     |                     | 201400105 03 00 | 01 | 149190          | Voted   | Plan      | Second | EST     | 1538   |
|        |           |        |          |        |                     | 201400105 03 00 | 03 | 74595           | Voted   | Plan      | Second | EST     | 1538   |
|        |           |        |          |        |                     | 201400105 03 00 | 06 | 20800           | Voted   | Plan      | Second | EST     | 1538   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>244585</b>   |         |           |        |         |        |
|        |           |        |          | 92     |                     | 201400105 03 00 | 01 | 231100          | Voted   | Plan      | Second | EST     | 1535   |
|        |           |        |          |        |                     | 201400105 03 00 | 03 | 112050          | Voted   | Plan      | Second | EST     | 1535   |
|        |           |        |          |        |                     | 201400105 03 00 | 06 | 21800           | Voted   | Plan      | Second | EST     | 1535   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>364950</b>   |         |           |        |         |        |
|        |           |        |          | 93     |                     | 201400105 03 00 | 01 | 163030          | Voted   | Plan      | Second | EST     | 1539   |
|        |           |        |          |        |                     | 201400105 03 00 | 03 | 81515           | Voted   | Plan      | Second | EST     | 1539   |
|        |           |        |          |        |                     | 201400105 03 00 | 06 | 20800           | Voted   | Plan      | Second | EST     | 1539   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>265345</b>   |         |           |        |         |        |
|        |           |        |          | 94     |                     | 201400105 03 00 | 01 | 163030          | Voted   | Plan      | Second | EST     | 1541   |
|        |           |        |          |        |                     | 201400105 03 00 | 03 | 81515           | Voted   | Plan      | Second | EST     | 1541   |
|        |           |        |          |        |                     | 201400105 03 00 | 06 | 20800           | Voted   | Plan      | Second | EST     | 1541   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>265345</b>   |         |           |        |         |        |
|        |           |        |          | 95     |                     | 201400105 03 00 | 01 | 176460          | Voted   | Plan      | Second | EST     | 1546   |
|        |           |        |          |        |                     | 201400105 03 00 | 03 | 86480           | Voted   | Plan      | Second | EST     | 1546   |
|        |           |        |          |        |                     | 201400105 03 00 | 06 | 20800           | Voted   | Plan      | Second | EST     | 1546   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>283740</b>   |         |           |        |         |        |
|        |           |        |          | 96     |                     | 201400105 03 00 | 01 | 149190          | Voted   | Plan      | Second | EST     | 1548   |
|        |           |        |          |        |                     | 201400105 03 00 | 03 | 74595           | Voted   | Plan      | Second | EST     | 1548   |
|        |           |        |          |        |                     | 201400105 03 00 | 06 | 20800           | Voted   | Plan      | Second | EST     | 1548   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>244585</b>   |         |           |        |         |        |
|        |           |        |          | 97     |                     | 201400105 03 00 | 01 | 149190          | Voted   | Plan      | Second | EST     | 1549   |
|        |           |        |          |        |                     | 201400105 03 00 | 03 | 74595           | Voted   | Plan      | Second | EST     | 1549   |
|        |           |        |          |        |                     | 201400105 03 00 | 06 | 20800           | Voted   | Plan      | Second | EST     | 1549   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>244585</b>   |         |           |        |         |        |
|        |           |        |          | 98     |                     | 201400105 03 00 | 01 | 178150          | Voted   | Plan      | Second | EST     | 1551   |
|        |           |        |          |        |                     | 201400105 03 00 | 03 | 89075           | Voted   | Plan      | Second | EST     | 1551   |
|        |           |        |          |        |                     | 201400105 03 00 | 06 | 20800           | Voted   | Plan      | Second | EST     | 1551   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>288025</b>   |         |           |        |         |        |
|        |           |        |          | 99     |                     | 201400108 03 00 | 01 | 111000          | Voted   | Plan      | Second | EST     | 1567   |
|        |           |        |          |        |                     | 201400108 03 00 | 03 | 55500           | Voted   | Plan      | Second | EST     | 1567   |
|        |           |        |          |        |                     | 201400108 03 00 | 06 | 16300           | Voted   | Plan      | Second | EST     | 1567   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>182800</b>   |         |           |        |         |        |
|        |           |        |          |        | <b>Tot MEERUT :</b> |                 |    | <b>51236731</b> |         |           |        |         |        |
|        |           |        | MIRZAPUR | 1      |                     | 201400105 01 04 | 01 | 158280          | Voted   | Plan      | First  | EST     | 1431   |
|        |           |        |          |        |                     | 201400105 01 04 | 03 | 79140           | Voted   | Plan      | First  | EST     | 1431   |
|        |           |        |          |        |                     | 201400105 01 04 | 06 | 10800           | Voted   | Plan      | First  | EST     | 1431   |
|        |           |        |          |        |                     | 201400105 18 00 | 07 | 127481          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>375701</b>   |         |           |        |         |        |
|        |           |        |          | 10     |                     | 201400105 09 00 | 01 | 224100          | Voted   | Plan      | First  | EST     | 1467   |
|        |           |        |          |        |                     | 201400105 09 00 | 03 | 112050          | Voted   | Plan      | First  | EST     | 1467   |
|        |           |        |          |        |                     | 201400105 09 00 | 06 | 11800           | Voted   | Plan      | First  | EST     | 1467   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>347950</b>   |         |           |        |         |        |
|        |           |        |          | 11     |                     | 201400105 18 00 | 01 | 111000          | Voted   | Plan      | First  | EST     | 1471   |
|        |           |        |          |        |                     | 201400105 18 00 | 03 | 55500           | Voted   | Plan      | First  | EST     | 1471   |
|        |           |        |          |        |                     | 201400105 18 00 | 06 | 8800            | Voted   | Plan      | First  | EST     | 1471   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MIRZAPUR | 11     | Vr. Total |                 |    | 175300  |         |           |        |         |        |
|        |           |        |          | 12     |           | 201400105 03 00 | 01 | 111000  | Voted   | Plan      | First  | EST     | 1472   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1472   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800    | Voted   | Plan      | First  | EST     | 1472   |
|        |           |        |          |        | Vr. Total |                 |    | 175300  |         |           |        |         |        |
|        |           |        |          | 13     |           | 201400105 03 00 | 01 | 121290  | Voted   | Plan      | First  | EST     | 1473   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 60645   | Voted   | Plan      | First  | EST     | 1473   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800    | Voted   | Plan      | First  | EST     | 1473   |
|        |           |        |          |        | Vr. Total |                 |    | 190735  |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400105 03 00 | 01 | 2812900 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1406450 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 5350    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 101920  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 4326620 |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400108 03 00 | 01 | 476300  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 238150  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 390     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 17930   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 732770  |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 03 00 | 01 | 3571900 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1785950 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12994   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 166970  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 5537814 |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400108 03 00 | 01 | 548400  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 274200  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 1630    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 25930   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 850160  |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 03 00 | 01 | 454360  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 227180  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34000   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 715540  |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400108 03 00 | 01 | 87620   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 43810   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 6800    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 138230  |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | First  | EST     | 1433   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 1433   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1433   |
|        |           |        |          |        |           | 201400105 19 00 | 07 | 50000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 328025  |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 6800    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 123560  |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 89 05 | 01 | 71100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 35550   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 1200    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 107850  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 89 05 | 01 | 224100  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 112050  | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MIRZAPUR | 22     |           | 201400105 89 05 | 06 | 500    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 11240  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 347890 |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 89 05 | 01 | 95750  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 47875  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 6800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 150425 |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 15 00 | 01 | 77840  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 38920  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 6800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 123560 |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 15 00 | 01 | 145500 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 72750  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 150    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 5720   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 224120 |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 09 00 | 01 | 56700  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 28350  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 280    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 1160   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 86490  |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400108 03 00 | 01 | 94968  | Voted   | Plan      | First  | EST     | 1435   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 47484  | Voted   | Plan      | First  | EST     | 1435   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 7677   | Voted   | Plan      | First  | EST     | 1435   |
|        |           |        |          |        | Vr. Total |                 |    | 150129 |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 01 04 | 04 | 674    | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 01 | 136520 | Voted   | Plan      | First  | EST     | 1434   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 68260  | Voted   | Plan      | First  | EST     | 1434   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800   | Voted   | Plan      | First  | EST     | 1434   |
|        |           |        |          |        | Vr. Total |                 |    | 214254 |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 03 00 | 03 | 17016  | Voted   | Plan      | Second | EST     | 1445   |
|        |           |        |          |        | Vr. Total |                 |    | 17016  |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 03 00 | 03 | 17016  | Voted   | Plan      | Second | EST     | 1450   |
|        |           |        |          |        | Vr. Total |                 |    | 17016  |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 03 00 | 03 | 11936  | Voted   | Plan      | Second | EST     | 1462   |
|        |           |        |          |        | Vr. Total |                 |    | 11936  |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 03 00 | 01 | 97352  | Voted   | Plan      | Second | EST     | 1450   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 77577  | Voted   | Plan      | Second | EST     | 1450   |
|        |           |        |          |        | Vr. Total |                 |    | 174929 |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 03 00 | 01 | 540730 | Voted   | Plan      | Second | EST     | 1450   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 52484  | Voted   | Plan      | Second | EST     | 1450   |
|        |           |        |          |        | Vr. Total |                 |    | 593214 |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400105 89 05 | 03 | 5688   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 5688   |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 03 00 | 03 | 226444 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 226444 |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400108 03 00 | 03 | 38104  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 38104  |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 03 00 | 03 | 285376 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 285376 |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 01 04 | 04 | 674    | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1436   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MIRZAPUR | 4      |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1436   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9800   | Voted   | Plan      | First  | EST     | 1436   |
|        |           |        |          |        | Vr. Total |                 |    | 203494 |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400108 03 00 | 03 | 43872  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 43872  |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 89 05 | 03 | 17928  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 17928  |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400105 15 00 | 03 | 11640  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 11640  |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400105 18 00 | 03 | 5826   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 5826   |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400105 89 05 | 03 | 7660   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 7660   |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 15 00 | 03 | 5826   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 5826   |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 03 00 | 01 | 81400  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 81400  |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400105 03 00 | 06 | 63013  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 63013  |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 09 00 | 03 | 17928  | Voted   | Plan      | Second | EST     | 1467   |
|        |           |        |          |        | Vr. Total |                 |    | 17928  |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400105 09 00 | 03 | 4536   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 4536   |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | First  | EST     | 1438   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1438   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | First  | EST     | 1438   |
|        |           |        |          |        |           | 201400105 09 00 | 08 | 8000   | Voted   | Plan      | Second | TA      | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 286025 |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400105 03 00 | 01 | 244082 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 118338 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 6060   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 368480 |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400105 09 00 | 06 | 17000  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 17000  |         |           |        |         |        |
|        |           |        |          | 52     |           | 201400105 03 00 | 01 | 212710 | Voted   | Plan      | Second | EST     | 1445   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 106355 | Voted   | Plan      | Second | EST     | 1445   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11800  | Voted   | Plan      | Second | EST     | 1445   |
|        |           |        |          |        | Vr. Total |                 |    | 330865 |         |           |        |         |        |
|        |           |        |          | 53     |           | 201400105 03 00 | 01 | 212710 | Voted   | Plan      | Second | EST     | 1450   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 106355 | Voted   | Plan      | Second | EST     | 1450   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11800  | Voted   | Plan      | Second | EST     | 1450   |
|        |           |        |          |        | Vr. Total |                 |    | 330865 |         |           |        |         |        |
|        |           |        |          | 54     |           | 201400105 03 00 | 01 | 149190 | Voted   | Plan      | Second | EST     | 1462   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 74595  | Voted   | Plan      | Second | EST     | 1462   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | Second | EST     | 1462   |
|        |           |        |          |        | Vr. Total |                 |    | 234585 |         |           |        |         |        |
|        |           |        |          | 55     |           | 201400105 03 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 1472   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 1472   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800   | Voted   | Plan      | Second | EST     | 1472   |
|        |           |        |          |        | Vr. Total |                 |    | 175300 |         |           |        |         |        |
|        |           |        |          | 56     |           | 201400105 03 00 | 03 | 8880   | Voted   | Plan      | Second | EST     | 1472   |
|        |           |        |          |        | Vr. Total |                 |    | 8880   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MIRZAPUR | 57     |           | 201400105 18 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1473   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1473   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 8800    | Voted   | Plan      | Second | EST     | 1473   |
|        |           |        |          |        | Vr. Total |                 |    | 190735  |         |           |        |         |        |
|        |           |        |          | 58     |           | 201400105 18 00 | 03 | 9704    | Voted   | Plan      | Second | EST     | 1473   |
|        |           |        |          |        | Vr. Total |                 |    | 9704    |         |           |        |         |        |
|        |           |        |          | 59     |           | 201400105 09 00 | 01 | 224100  | Voted   | Plan      | Second | EST     | 1467   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 112050  | Voted   | Plan      | Second | EST     | 1467   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11800   | Voted   | Plan      | Second | EST     | 1467   |
|        |           |        |          |        | Vr. Total |                 |    | 347950  |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 03 00 | 01 | 188990  | Voted   | Plan      | First  | EST     | 1439   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 94495   | Voted   | Plan      | First  | EST     | 1439   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1439   |
|        |           |        |          |        |           | 201400105 19 00 | 07 | 50000   | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 344285  |         |           |        |         |        |
|        |           |        |          | 60     |           | 201400105 09 00 | 01 | 56700   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 28350   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 280     | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 1160    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 86490   |         |           |        |         |        |
|        |           |        |          | 61     |           | 201400105 03 00 | 01 | 2822800 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1411400 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 5250    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 102740  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 4342190 |         |           |        |         |        |
|        |           |        |          | 62     |           | 201400108 03 00 | 01 | 476300  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 238150  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 390     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 17930   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 732770  |         |           |        |         |        |
|        |           |        |          | 63     |           | 201400105 03 00 | 01 | 3571900 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1785950 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12994   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 166970  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 5537814 |         |           |        |         |        |
|        |           |        |          | 64     |           | 201400108 03 00 | 01 | 548400  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 274200  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 1630    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 25930   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 850160  |         |           |        |         |        |
|        |           |        |          | 65     |           | 201400105 89 05 | 01 | 71100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 35550   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 1200    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 107850  |         |           |        |         |        |
|        |           |        |          | 66     |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 6800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 123560  |         |           |        |         |        |
|        |           |        |          | 67     |           | 201400105 89 05 | 01 | 224100  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 112050  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 500     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 11240   | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.                | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD         | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|-----------------------|-----------|-----------------|----|---------|-----------------|-----------|--------|---------|--------|--|
| Apr 24 | 42        | 2014   | MIRZAPUR  | 67                    | Vr. Total |                 |    | 347890  |                 |           |        |         |        |  |
|        |           |        |           | 68                    |           | 201400105 15 00 | 01 | 77840   | Voted           | Plan      | Second | EST     | 4031   |  |
|        |           |        |           |                       |           | 201400105 15 00 | 03 | 38920   | Voted           | Plan      | Second | EST     | 4031   |  |
|        |           |        |           |                       |           | 201400105 15 00 | 06 | 6800    | Voted           | Plan      | Second | EST     | 4031   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 123560  |                 |           |        |         |        |  |
|        |           |        |           | 69                    |           | 201400105 89 05 | 01 | 95750   | Voted           | Plan      | Second | EST     | 4031   |  |
|        |           |        |           |                       |           | 201400105 89 05 | 03 | 47875   | Voted           | Plan      | Second | EST     | 4031   |  |
|        |           |        |           |                       |           | 201400105 89 05 | 06 | 6800    | Voted           | Plan      | Second | EST     | 4031   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 150425  |                 |           |        |         |        |  |
|        |           |        |           | 7                     |           | 201400105 03 00 | 01 | 212710  | Voted           | Plan      | First  | EST     | 1445   |  |
|        |           |        |           |                       |           | 201400105 03 00 | 03 | 106355  | Voted           | Plan      | First  | EST     | 1445   |  |
|        |           |        |           |                       |           | 201400105 03 00 | 06 | 11800   | Voted           | Plan      | First  | EST     | 1445   |  |
|        |           |        |           |                       |           | 201400105 18 00 | 07 | 114900  | Voted           | Plan      | Second | TA      | 4031   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 445765  |                 |           |        |         |        |  |
|        |           |        |           | 70                    |           | 201400105 15 00 | 01 | 145500  | Voted           | Plan      | Second | EST     | 4031   |  |
|        |           |        |           |                       |           | 201400105 15 00 | 03 | 72750   | Voted           | Plan      | Second | EST     | 4031   |  |
|        |           |        |           |                       |           | 201400105 15 00 | 06 | 150     | Voted           | Plan      | Second | EST     | 4031   |  |
|        |           |        |           |                       |           | 201400105 15 00 | 55 | 5720    | Voted           | Plan      | Second | EST     | 4031   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 224120  |                 |           |        |         |        |  |
|        |           |        |           | 71                    |           | 201400105 03 00 | 06 | 61250   | Voted           | Plan      | Second | EST     | 4031   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 61250   |                 |           |        |         |        |  |
|        |           |        |           | 72                    |           | 201400105 03 00 | 01 | 531300  | Voted           | Plan      | Second | EST     | 4031   |  |
|        |           |        |           |                       |           | 201400105 03 00 | 03 | 265650  | Voted           | Plan      | Second | EST     | 4031   |  |
|        |           |        |           |                       |           | 201400105 03 00 | 06 | 40800   | Voted           | Plan      | Second | EST     | 4031   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 837750  |                 |           |        |         |        |  |
|        |           |        |           | 73                    |           | 201400105 03 00 | 03 | 42404   | Voted           | Plan      | Second | EST     | 4031   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 42404   |                 |           |        |         |        |  |
|        |           |        |           | 77                    |           | 201400108 03 00 | 01 | 18770   | Voted           | Plan      | Second | EST     | 1435   |  |
|        |           |        |           |                       |           | 201400108 03 00 | 03 | 30636   | Voted           | Plan      | Second | EST     | 1435   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 49406   |                 |           |        |         |        |  |
|        |           |        |           | 78                    |           | 201400105 03 00 | 01 | 121290  | Voted           | Plan      | Second | EST     | 1435   |  |
|        |           |        |           |                       |           | 201400105 03 00 | 03 | 60645   | Voted           | Plan      | Second | EST     | 1435   |  |
|        |           |        |           |                       |           | 201400105 03 00 | 06 | 8800    | Voted           | Plan      | Second | EST     | 1435   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 190735  |                 |           |        |         |        |  |
|        |           |        |           | 8                     |           | 201400105 03 00 | 01 | 212710  | Voted           | Plan      | First  | EST     | 1450   |  |
|        |           |        |           |                       |           | 201400105 03 00 | 03 | 106355  | Voted           | Plan      | First  | EST     | 1450   |  |
|        |           |        |           |                       |           | 201400105 03 00 | 06 | 11800   | Voted           | Plan      | First  | EST     | 1450   |  |
|        |           |        |           |                       |           | 201400105 09 00 | 16 | 21000   | Voted           | Plan      | Second | TA      | 4003   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 351865  |                 |           |        |         |        |  |
|        |           |        |           | 9                     |           | 201400105 03 00 | 01 | 149190  | Voted           | Plan      | First  | EST     | 1462   |  |
|        |           |        |           |                       |           | 201400105 03 00 | 03 | 74595   | Voted           | Plan      | First  | EST     | 1462   |  |
|        |           |        |           |                       |           | 201400105 03 00 | 06 | 10800   | Voted           | Plan      | First  | EST     | 1462   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 234585  |                 |           |        |         |        |  |
|        |           |        |           | <b>Tot MIRZAPUR :</b> |           |                 |    |         | <b>34740532</b> |           |        |         |        |  |
|        |           |        | MORADABAD | 1                     |           | 201400105 16 00 | 13 | 980     | Voted           | Plan      | Second | CON     | 4008   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 980     |                 |           |        |         |        |  |
|        |           |        |           | 10                    |           | 201400105 03 00 | 01 | 3324160 | Voted           | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                       |           | 201400105 03 00 | 03 | 1663613 | Voted           | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                       |           | 201400105 03 00 | 06 | 1102    | Voted           | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                       |           | 201400105 03 00 | 55 | 278840  | Voted           | Plan      | First  | EST     | 4031   |  |
|        |           |        |           |                       | Vr. Total |                 |    | 5267715 |                 |           |        |         |        |  |
|        |           |        |           | 11                    |           | 201400105 03 00 | 01 | 1214478 | Voted           | Plan      | First  | EST     | 4031   |  |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 42        | 2014   | MORADABAD | 11     |                  | 201400105 03 00 | 03 | 605038         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 4307           | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 121960         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1945783</b> |         |           |       |         |        |
|        |           |        |           | 12     |                  | 201400105 03 00 | 01 | 169000         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 84500          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 140            | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 5770           | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>259410</b>  |         |           |       |         |        |
|        |           |        |           | 13     |                  | 201400105 03 00 | 01 | 2099139        | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 1049569        | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 7255           | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 167400         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>3323363</b> |         |           |       |         |        |
|        |           |        |           | 14     |                  | 201400105 03 00 | 01 | 224700         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 112350         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 420            | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 9540           | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>347010</b>  |         |           |       |         |        |
|        |           |        |           | 15     |                  | 201400108 03 00 | 01 | 851139         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 425569         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 980            | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 55 | 85460          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1363148</b> |         |           |       |         |        |
|        |           |        |           | 16     |                  | 201400105 03 00 | 01 | 1284300        | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 640750         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 1800           | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 136360         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2063210</b> |         |           |       |         |        |
|        |           |        |           | 17     |                  | 201400105 03 00 | 01 | 35950          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 17975          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 8080           | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>62005</b>   |         |           |       |         |        |
|        |           |        |           | 18     |                  | 201400105 03 00 | 01 | 16650          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 8325           | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 2940           | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>27915</b>   |         |           |       |         |        |
|        |           |        |           | 19     |                  | 201400106 03 00 | 01 | 250800         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400106 03 00 | 03 | 125400         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400106 03 00 | 55 | 25140          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>401340</b>  |         |           |       |         |        |
|        |           |        |           | 20     |                  | 201400105 01 04 | 01 | 339900         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 03 | 169950         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 06 | 300            | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 55 | 27680          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>537830</b>  |         |           |       |         |        |
|        |           |        |           | 21     |                  | 201400105 01 04 | 01 | 114200         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 03 | 57100          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 55 | 10320          | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>181620</b>  |         |           |       |         |        |
|        |           |        |           | 22     |                  | 201400105 15 00 | 01 | 117000         | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 15 00 | 03 | 58500          | Voted   | Plan      | First | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MORADABAD | 22     |           | 201400105 15 00 | 55 | 11480  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 186980 |         |           |        |         |        |
|        |           |        |           | 23     |           | 201400108 04 00 | 01 | 32900  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 03 | 16450  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 55 | 3340   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 52690  |         |           |        |         |        |
|        |           |        |           | 24     |           | 201400105 89 05 | 01 | 74300  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05 | 03 | 37150  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05 | 55 | 7940   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 119390 |         |           |        |         |        |
|        |           |        |           | 25     |           | 201400105 03 00 | 01 | 22800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 11400  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 340    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 2200   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 36740  |         |           |        |         |        |
|        |           |        |           | 26     |           | 201400105 16 00 | 01 | 62200  | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |           |        |           | 201400105 16 00 | 03 | 31100  | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |           |        |           | 201400105 16 00 | 55 | 5520   | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |           |        | Vr. Total |                 |    | 98820  |         |           |        |         |        |
|        |           |        |           | 27     |           | 201400105 16 00 | 01 | 52000  | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |           |        |           | 201400105 16 00 | 03 | 26000  | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |           |        |           | 201400105 16 00 | 55 | 5520   | Voted   | Plan      | First  | EST     | 4008   |
|        |           |        |           |        | Vr. Total |                 |    | 83520  |         |           |        |         |        |
|        |           |        |           | 28     |           | 201400105 16 00 | 01 | 226090 | Voted   | Plan      | First  | EST     | 1555   |
|        |           |        |           |        |           | 201400105 16 00 | 03 | 109545 | Voted   | Plan      | First  | EST     | 1555   |
|        |           |        |           |        |           | 201400105 16 00 | 06 | 22100  | Voted   | Plan      | First  | EST     | 1555   |
|        |           |        |           |        | Vr. Total |                 |    | 357735 |         |           |        |         |        |
|        |           |        |           | 29     |           | 201400105 09 00 | 01 | 181650 | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 41225  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 311950 |         |           |        |         |        |
|        |           |        |           | 3      |           | 201400105 03 00 | 02 | 6000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 6000   |         |           |        |         |        |
|        |           |        |           | 30     |           | 201400105 09 00 | 01 | 231100 | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 112050 | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 24912  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 368062 |         |           |        |         |        |
|        |           |        |           | 31     |           | 201400105 09 00 | 01 | 248100 | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 124050 | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 290    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 55 | 20260  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 392700 |         |           |        |         |        |
|        |           |        |           | 32     |           | 201400105 09 00 | 01 | 203200 | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 101600 | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 140    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 55 | 17840  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 322780 |         |           |        |         |        |
|        |           |        |           | 33     |           | 201400105 03 00 | 01 | 198160 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 22100  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 317590 |         |           |        |         |        |
|        |           |        |           | 34     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MORADABAD | 34     |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 39100         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>283645</b> |         |           |        |         |        |
|        |           |        |           | 35     |                  | 201400105 03 00 | 01 | 176460        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 86480         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 39100         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>302040</b> |         |           |        |         |        |
|        |           |        |           | 36     |                  | 201400105 01 04 | 01 | 198160        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 03 | 97330         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 06 | 39100         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>334590</b> |         |           |        |         |        |
|        |           |        |           | 37     |                  | 201400105 01 04 | 01 | 181650        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 03 | 89075         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 06 | 34600         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>305325</b> |         |           |        |         |        |
|        |           |        |           | 38     |                  | 201400105 03 00 | 01 | 172960        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 86480         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 34600         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>294040</b> |         |           |        |         |        |
|        |           |        |           | 39     |                  | 201400105 03 00 | 01 | 166530        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 36850         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>284895</b> |         |           |        |         |        |
|        |           |        |           | 4      |                  | 201400105 12 00 | 07 | 70000         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>70000</b>  |         |           |        |         |        |
|        |           |        |           | 40     |                  | 201400105 01 04 | 01 | 178150        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 03 | 89075         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 06 | 39100         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>306325</b> |         |           |        |         |        |
|        |           |        |           | 41     |                  | 201400105 03 00 | 01 | 166530        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 34600         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>282645</b> |         |           |        |         |        |
|        |           |        |           | 42     |                  | 201400105 03 00 | 01 | 178150        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 89075         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 39100         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>306325</b> |         |           |        |         |        |
|        |           |        |           | 43     |                  | 201400105 03 00 | 01 | 178150        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 89075         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 39100         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>306325</b> |         |           |        |         |        |
|        |           |        |           | 44     |                  | 201400105 03 00 | 01 | 161780        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 79140         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 34600         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>275520</b> |         |           |        |         |        |
|        |           |        |           | 45     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 39100         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>283645</b> |         |           |        |         |        |
|        |           |        |           | 46     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 34600         | Voted   | Plan      | Second | EST     | 4031   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MORADABAD | 46     | Vr. Total |                 |    | 279145 |         |           |        |         |        |
|        |           |        |           | 47     |           | 201400105 03 00 | 01 | 149190 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 74595  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 36850  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 260635 |         |           |        |         |        |
|        |           |        |           | 48     |           | 201400105 18 00 | 01 | 149190 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 74595  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 39100  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 262885 |         |           |        |         |        |
|        |           |        |           | 49     |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 223070 |         |           |        |         |        |
|        |           |        |           | 5      |           | 201400105 18 00 | 07 | 237150 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 237150 |         |           |        |         |        |
|        |           |        |           | 50     |           | 201400108 03 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 32300  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 198800 |         |           |        |         |        |
|        |           |        |           | 51     |           | 201400105 03 00 | 01 | 42800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 21400  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 3340   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 67540  |         |           |        |         |        |
|        |           |        |           | 52     |           | 201400105 09 00 | 06 | 360000 | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 360000 |         |           |        |         |        |
|        |           |        |           | 53     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34600  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 301825 |         |           |        |         |        |
|        |           |        |           | 54     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 39100  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 306325 |         |           |        |         |        |
|        |           |        |           | 55     |           | 201400108 03 00 | 01 | 136520 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 68260  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 234830 |         |           |        |         |        |
|        |           |        |           | 56     |           | 201400108 03 00 | 01 | 117760 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 58880  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 206690 |         |           |        |         |        |
|        |           |        |           | 57     |           | 201400105 03 00 | 01 | 128680 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 64340  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 30050  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 223070 |         |           |        |         |        |
|        |           |        |           | 58     |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 41300  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 234320 |         |           |        |         |        |
|        |           |        |           | 59     |           | 201400108 03 00 | 01 | 117760 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 58880  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050  | Voted   | Plan      | Second | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MORADABAD | 59     | Vr. Total |                 |    | 206690  |         |           |        |         |        |
|        |           |        |           | 6      |           | 201400105 19 00 | 07 | 200000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | 201400106 03 00 | 01 | 517674  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400106 03 00 | 03 | 258837  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400106 03 00 | 06 | 630     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400106 03 00 | 55 | 43080   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 1020221 |         |           |        |         |        |
|        |           |        |           | 60     |           | 201400105 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 30050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 196550  |         |           |        |         |        |
|        |           |        |           | 61     |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 326590  |         |           |        |         |        |
|        |           |        |           | 62     |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 326590  |         |           |        |         |        |
|        |           |        |           | 63     |           | 201400108 03 00 | 01 | 130680  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 17550   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 212570  |         |           |        |         |        |
|        |           |        |           | 64     |           | 201400105 03 00 | 01 | 140620  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 70310   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 30050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 240980  |         |           |        |         |        |
|        |           |        |           | 65     |           | 201400105 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 30050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 211985  |         |           |        |         |        |
|        |           |        |           | 66     |           | 201400105 18 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 30050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 211985  |         |           |        |         |        |
|        |           |        |           | 67     |           | 201400105 18 00 | 01 | 87620   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 43810   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 28050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 55 | 23657   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 183137  |         |           |        |         |        |
|        |           |        |           | 68     |           | 201400105 03 00 | 01 | 689530  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 344765  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 224400  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 43652   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 1302347 |         |           |        |         |        |
|        |           |        |           | 69     |           | 201400105 15 00 | 01 | 87620   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 03 | 43810   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 06 | 28050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 159480  |         |           |        |         |        |
|        |           |        |           | 7      |           | 201400108 03 00 | 01 | 594200  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 297100  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MORADABAD | 7      |                  | 201400108 03 00 | 55 | 52960          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400114 04 00 | 16 | 149100         | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1093460</b> |         |           |        |         |        |
|        |           |        |           | 70     |                  | 201400105 03 00 | 01 | 6179           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 2842           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 662            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>9683</b>    |         |           |        |         |        |
|        |           |        |           | 71     |                  | 201400105 03 00 | 01 | 22400          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 11200          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 2400           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>36000</b>   |         |           |        |         |        |
|        |           |        |           | 72     |                  | 201400106 03 00 | 01 | 111000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400106 03 00 | 03 | 55500          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400106 03 00 | 06 | 30050          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>196550</b>  |         |           |        |         |        |
|        |           |        |           | 73     |                  | 201400106 03 00 | 01 | 128680         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400106 03 00 | 03 | 64340          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400106 03 00 | 06 | 30050          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>223070</b>  |         |           |        |         |        |
|        |           |        |           | 74     |                  | 201400108 04 00 | 01 | 140620         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 04 00 | 03 | 70310          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 04 00 | 06 | 30050          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>240980</b>  |         |           |        |         |        |
|        |           |        |           | 75     |                  | 201400105 03 00 | 01 | 123285         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 56711          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>179996</b>  |         |           |        |         |        |
|        |           |        |           | 76     |                  | 201400108 03 00 | 01 | 32900          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 16450          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 55 | 3340           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>52690</b>   |         |           |        |         |        |
|        |           |        |           | 77     |                  | 201400105 03 00 | 01 | 38700          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 14706          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 4040           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>57446</b>   |         |           |        |         |        |
|        |           |        |           | 78     |                  | 201400105 03 00 | 01 | 38700          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 16254          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 4040           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>58994</b>   |         |           |        |         |        |
|        |           |        |           | 79     |                  | 201400105 03 00 | 01 | 38700          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 16254          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 4040           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>58994</b>   |         |           |        |         |        |
|        |           |        |           | 8      |                  | 201400108 04 00 | 01 | 182800         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 04 00 | 03 | 91400          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 04 00 | 06 | 240            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 04 00 | 55 | 11800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>286240</b>  |         |           |        |         |        |
|        |           |        |           | 80     |                  | 201400105 03 00 | 01 | 81900          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 31122          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 7720           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>120742</b>  |         |           |        |         |        |
|        |           |        |           | 81     |                  | 201400105 03 00 | 01 | 32900          | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MORADABAD     | 81     |                        | 201400105 03 00 | 03 | 12502           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                        | 201400105 03 00 | 55 | 3340            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>48742</b>    |         |           |        |         |        |
|        |           |        |               | 82     |                        | 201400105 03 00 | 01 | 32900           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                        | 201400105 03 00 | 03 | 12502           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                        | 201400105 03 00 | 55 | 3340            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>48742</b>    |         |           |        |         |        |
|        |           |        |               | 83     |                        | 201400105 03 00 | 01 | 32900           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                        | 201400105 03 00 | 03 | 12502           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                        | 201400105 03 00 | 55 | 3340            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>48742</b>    |         |           |        |         |        |
|        |           |        |               | 84     |                        | 201400105 03 00 | 01 | 32900           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                        | 201400105 03 00 | 03 | 13818           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                        | 201400105 03 00 | 55 | 3340            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>50058</b>    |         |           |        |         |        |
|        |           |        |               | 85     |                        | 201400105 03 00 | 01 | 32900           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                        | 201400105 03 00 | 03 | 13818           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                        | 201400105 03 00 | 55 | 3340            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>50058</b>    |         |           |        |         |        |
|        |           |        |               | 86     |                        | 201400105 03 00 | 01 | 32900           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                        | 201400105 03 00 | 03 | 13818           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                        | 201400105 03 00 | 55 | 3340            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>50058</b>    |         |           |        |         |        |
|        |           |        |               | 9      |                        | 201400105 03 00 | 01 | 2530505         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                        | 201400105 03 00 | 03 | 1265253         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                        | 201400105 03 00 | 06 | 150             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                        | 201400105 03 00 | 55 | 250860          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>4046768</b>  |         |           |        |         |        |
|        |           |        |               |        | <b>Tot MORADABAD :</b> |                 |    | <b>37025029</b> |         |           |        |         |        |
|        |           |        | MUZAFFARNAGAR | 1      |                        | 201400105 03 00 | 01 | 224100          | Voted   | Plan      | First  | EST     | 1512   |
|        |           |        |               |        |                        | 201400105 03 00 | 03 | 112050          | Voted   | Plan      | First  | EST     | 1512   |
|        |           |        |               |        |                        | 201400105 03 00 | 06 | 11800           | Voted   | Plan      | First  | EST     | 1512   |
|        |           |        |               |        |                        | 201400105 19 00 | 07 | 100000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>447950</b>   |         |           |        |         |        |
|        |           |        |               | 10     |                        | 201400105 01 04 | 13 | 2831            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        |                        | 201400105 03 00 | 01 | 194660          | Voted   | Plan      | First  | EST     | 1464   |
|        |           |        |               |        |                        | 201400105 03 00 | 03 | 97330           | Voted   | Plan      | First  | EST     | 1464   |
|        |           |        |               |        |                        | 201400105 03 00 | 06 | 11800           | Voted   | Plan      | First  | EST     | 1464   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>306621</b>   |         |           |        |         |        |
|        |           |        |               | 11     |                        | 201400105 01 04 | 13 | 1638            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        |                        | 201400105 18 00 | 01 | 111000          | Voted   | Plan      | First  | EST     | 1515   |
|        |           |        |               |        |                        | 201400105 18 00 | 03 | 55500           | Voted   | Plan      | First  | EST     | 1515   |
|        |           |        |               |        |                        | 201400105 18 00 | 06 | 7490            | Voted   | Plan      | First  | EST     | 1515   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>175628</b>   |         |           |        |         |        |
|        |           |        |               | 12     |                        | 201400105 03 00 | 13 | 3217            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        |                        | 201400105 18 00 | 01 | 144840          | Voted   | Plan      | First  | EST     | 1472   |
|        |           |        |               |        |                        | 201400105 18 00 | 03 | 72420           | Voted   | Plan      | First  | EST     | 1472   |
|        |           |        |               |        |                        | 201400105 18 00 | 06 | 10800           | Voted   | Plan      | First  | EST     | 1472   |
|        |           |        |               |        | <b>Vr. Total</b>       |                 |    | <b>231277</b>   |         |           |        |         |        |
|        |           |        |               | 13     |                        | 201400105 03 00 | 13 | 23158           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        |                        | 201400108 03 00 | 01 | 140620          | Voted   | Plan      | First  | EST     | 1491   |
|        |           |        |               |        |                        | 201400108 03 00 | 03 | 70310           | Voted   | Plan      | First  | EST     | 1491   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MUZAFFARNAGAR | 13     |           | 201400108 03 00 | 06 | 9800    | Voted   | Plan      | First  | EST     | 1491   |
|        |           |        |               |        | Vr. Total |                 |    | 243888  |         |           |        |         |        |
|        |           |        |               | 14     |           | 201400105 03 00 | 13 | 18833   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        |           | 201400108 03 00 | 01 | 128680  | Voted   | Plan      | First  | EST     | 1473   |
|        |           |        |               |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | First  | EST     | 1473   |
|        |           |        |               |        |           | 201400108 03 00 | 06 | 8800    | Voted   | Plan      | First  | EST     | 1473   |
|        |           |        |               |        | Vr. Total |                 |    | 220653  |         |           |        |         |        |
|        |           |        |               | 15     |           | 201400105 03 00 | 15 | 11434   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        |           | 201400105 15 00 | 01 | 149190  | Voted   | Plan      | First  | EST     | 1508   |
|        |           |        |               |        |           | 201400105 15 00 | 03 | 74595   | Voted   | Plan      | First  | EST     | 1508   |
|        |           |        |               |        |           | 201400105 15 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1508   |
|        |           |        |               |        | Vr. Total |                 |    | 246019  |         |           |        |         |        |
|        |           |        |               | 16     |           | 201400105 01 04 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1490   |
|        |           |        |               |        |           | 201400105 01 04 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1490   |
|        |           |        |               |        |           | 201400105 01 04 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1490   |
|        |           |        |               |        |           | 201400105 03 00 | 15 | 6114    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 261459  |         |           |        |         |        |
|        |           |        |               | 17     |           | 201400105 01 04 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1488   |
|        |           |        |               |        |           | 201400105 01 04 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1488   |
|        |           |        |               |        |           | 201400105 01 04 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1488   |
|        |           |        |               |        |           | 201400105 03 00 | 15 | 5582    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 260927  |         |           |        |         |        |
|        |           |        |               | 18     |           | 201400105 01 04 | 01 | 194660  | Voted   | Plan      | First  | EST     | 1465   |
|        |           |        |               |        |           | 201400105 01 04 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1465   |
|        |           |        |               |        |           | 201400105 01 04 | 06 | 11800   | Voted   | Plan      | First  | EST     | 1465   |
|        |           |        |               |        |           | 201400108 03 00 | 15 | 6672    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 310462  |         |           |        |         |        |
|        |           |        |               | 19     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | First  | EST     | 1507   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 1507   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1507   |
|        |           |        |               |        |           | 201400114 04 00 | 16 | 781400  | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |               |        | Vr. Total |                 |    | 1059425 |         |           |        |         |        |
|        |           |        |               | 2      |           | 201400108 03 00 | 13 | 736     | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 736     |         |           |        |         |        |
|        |           |        |               | 20     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1489   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1489   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1489   |
|        |           |        |               |        |           | 201400114 04 00 | 16 | 1031000 | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |               |        | Vr. Total |                 |    | 1286345 |         |           |        |         |        |
|        |           |        |               | 21     |           | 201400105 03 00 | 01 | 149190  | Voted   | Plan      | First  | EST     | 1496   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 74595   | Voted   | Plan      | First  | EST     | 1496   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1496   |
|        |           |        |               |        | Vr. Total |                 |    | 234585  |         |           |        |         |        |
|        |           |        |               | 22     |           | 201400105 03 00 | 01 | 153670  | Voted   | Plan      | First  | EST     | 1474   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 76835   | Voted   | Plan      | First  | EST     | 1474   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1474   |
|        |           |        |               |        | Vr. Total |                 |    | 241305  |         |           |        |         |        |
|        |           |        |               | 23     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | First  | EST     | 1453   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 1453   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1453   |
|        |           |        |               |        | Vr. Total |                 |    | 278025  |         |           |        |         |        |
|        |           |        |               | 24     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1468   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MUZAFFARNAGAR | 24     |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1468   |
|        |           |        |               |        |                  | 201400105 03 00 | 06 | 10800         | Voted   | Plan      | First  | EST     | 1468   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>255345</b> |         |           |        |         |        |
|        |           |        |               | 25     |                  | 201400105 03 00 | 01 | 149190        | Voted   | Plan      | First  | EST     | 1498   |
|        |           |        |               |        |                  | 201400105 03 00 | 03 | 74595         | Voted   | Plan      | First  | EST     | 1498   |
|        |           |        |               |        |                  | 201400105 03 00 | 06 | 10800         | Voted   | Plan      | First  | EST     | 1498   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>234585</b> |         |           |        |         |        |
|        |           |        |               | 26     |                  | 201400105 03 00 | 01 | 188990        | Voted   | Plan      | First  | EST     | 1467   |
|        |           |        |               |        |                  | 201400105 03 00 | 03 | 94495         | Voted   | Plan      | First  | EST     | 1467   |
|        |           |        |               |        |                  | 201400105 03 00 | 06 | 10800         | Voted   | Plan      | First  | EST     | 1467   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>294285</b> |         |           |        |         |        |
|        |           |        |               | 27     |                  | 201400105 03 00 | 01 | 172960        | Voted   | Plan      | First  | EST     | 1469   |
|        |           |        |               |        |                  | 201400105 03 00 | 03 | 86480         | Voted   | Plan      | First  | EST     | 1469   |
|        |           |        |               |        |                  | 201400105 03 00 | 06 | 10800         | Voted   | Plan      | First  | EST     | 1469   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>270240</b> |         |           |        |         |        |
|        |           |        |               | 28     |                  | 201400105 03 00 | 01 | 188990        | Voted   | Plan      | First  | EST     | 1466   |
|        |           |        |               |        |                  | 201400105 03 00 | 03 | 94495         | Voted   | Plan      | First  | EST     | 1466   |
|        |           |        |               |        |                  | 201400105 03 00 | 06 | 10800         | Voted   | Plan      | First  | EST     | 1466   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>294285</b> |         |           |        |         |        |
|        |           |        |               | 29     |                  | 201400105 03 00 | 01 | 194660        | Voted   | Plan      | First  | EST     | 1487   |
|        |           |        |               |        |                  | 201400105 03 00 | 03 | 97330         | Voted   | Plan      | First  | EST     | 1487   |
|        |           |        |               |        |                  | 201400105 03 00 | 06 | 11800         | Voted   | Plan      | First  | EST     | 1487   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>303790</b> |         |           |        |         |        |
|        |           |        |               | 3      |                  | 201400108 03 00 | 13 | 7534          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>7534</b>   |         |           |        |         |        |
|        |           |        |               | 30     |                  | 201400105 15 00 | 01 | 149190        | Voted   | Plan      | First  | EST     | 1497   |
|        |           |        |               |        |                  | 201400105 15 00 | 03 | 74595         | Voted   | Plan      | First  | EST     | 1497   |
|        |           |        |               |        |                  | 201400105 15 00 | 06 | 8284          | Voted   | Plan      | First  | EST     | 1497   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>232069</b> |         |           |        |         |        |
|        |           |        |               | 31     |                  | 201400108 03 00 | 01 | 111000        | Voted   | Plan      | First  | EST     | 1516   |
|        |           |        |               |        |                  | 201400108 03 00 | 03 | 55500         | Voted   | Plan      | First  | EST     | 1516   |
|        |           |        |               |        |                  | 201400108 03 00 | 06 | 8800          | Voted   | Plan      | First  | EST     | 1516   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>175300</b> |         |           |        |         |        |
|        |           |        |               | 32     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | First  | EST     | 1506   |
|        |           |        |               |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1506   |
|        |           |        |               |        |                  | 201400105 03 00 | 06 | 9290          | Voted   | Plan      | First  | EST     | 1506   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>253835</b> |         |           |        |         |        |
|        |           |        |               | 33     |                  | 201400105 03 00 | 01 | 140620        | Voted   | Plan      | First  | EST     | 1513   |
|        |           |        |               |        |                  | 201400105 03 00 | 03 | 70310         | Voted   | Plan      | First  | EST     | 1513   |
|        |           |        |               |        |                  | 201400105 03 00 | 06 | 8800          | Voted   | Plan      | First  | EST     | 1513   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>219730</b> |         |           |        |         |        |
|        |           |        |               | 34     |                  | 201400105 03 00 | 06 | 29032         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>29032</b>  |         |           |        |         |        |
|        |           |        |               | 35     |                  | 201400105 03 00 | 01 | 524070        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                  | 201400105 03 00 | 03 | 262035        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                  | 201400105 03 00 | 06 | 37981         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>824086</b> |         |           |        |         |        |
|        |           |        |               | 36     |                  | 201400108 03 00 | 01 | 175240        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                  | 201400108 03 00 | 03 | 87620         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                  | 201400108 03 00 | 06 | 12252         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>275112</b> |         |           |        |         |        |
|        |           |        |               | 37     |                  | 201400105 15 00 | 01 | 175240        | Voted   | Plan      | First  | EST     | 4031   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MUZAFFARNAGAR | 37     |           | 201400105 15 00 | 03 | 87620   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 15 00 | 06 | 13355   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 276215  |         |           |        |         |        |
|        |           |        |               | 38     |           | 201400105 89 05 | 01 | 95750   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 89 05 | 03 | 47875   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 89 05 | 06 | 6800    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 150425  |         |           |        |         |        |
|        |           |        |               | 39     |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 18 00 | 06 | 5574    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 122334  |         |           |        |         |        |
|        |           |        |               | 4      |           | 201400105 03 00 | 01 | 4265016 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 2132508 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 7075    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 55 | 177170  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400108 03 00 | 13 | 5039    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 6586808 |         |           |        |         |        |
|        |           |        |               | 40     |           | 201400105 09 00 | 01 | 66000   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |               |        |           | 201400105 09 00 | 03 | 33000   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |               |        |           | 201400105 09 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |               |        | Vr. Total |                 |    | 101760  |         |           |        |         |        |
|        |           |        |               | 41     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1505   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1505   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1505   |
|        |           |        |               |        | Vr. Total |                 |    | 255345  |         |           |        |         |        |
|        |           |        |               | 42     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1504   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1504   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1504   |
|        |           |        |               |        | Vr. Total |                 |    | 255345  |         |           |        |         |        |
|        |           |        |               | 43     |           | 201400105 03 00 | 01 | 157187  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 73102   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 140     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 55 | 6150    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 236579  |         |           |        |         |        |
|        |           |        |               | 44     |           | 201400105 03 00 | 03 | 17928   | Voted   | Plan      | Second | EST     | 1512   |
|        |           |        |               |        | Vr. Total |                 |    | 17928   |         |           |        |         |        |
|        |           |        |               | 5      |           | 201400105 03 00 | 01 | 4579548 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 2289774 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 9620    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 55 | 221680  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 18 00 | 13 | 2824    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 7103446 |         |           |        |         |        |
|        |           |        |               | 6      |           | 201400105 18 00 | 13 | 2957    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        |           | 201400108 03 00 | 01 | 907300  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400108 03 00 | 03 | 453650  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400108 03 00 | 06 | 940     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400108 03 00 | 55 | 38150   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 1402997 |         |           |        |         |        |
|        |           |        |               | 7      |           | 201400105 09 00 | 01 | 206510  | Voted   | Plan      | First  | EST     | 1514   |
|        |           |        |               |        |           | 201400105 09 00 | 03 | 103255  | Voted   | Plan      | First  | EST     | 1514   |
|        |           |        |               |        |           | 201400105 09 00 | 06 | 11800   | Voted   | Plan      | First  | EST     | 1514   |
|        |           |        |               |        |           | 201400105 15 00 | 13 | 1472    | Voted   | Plan      | Second | CON     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY                 | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------------|--------|-----------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | MUZAFFARNAGAR            | 7      | Vr. Total |                 |    | 323037          |         |           |        |         |        |
|        |           |        |                          | 8      |           | 201400105 09 00 | 01 | 163030          | Voted   | Plan      | First  | EST     | 1470   |
|        |           |        |                          |        |           | 201400105 09 00 | 03 | 81515           | Voted   | Plan      | First  | EST     | 1470   |
|        |           |        |                          |        |           | 201400105 09 00 | 06 | 10800           | Voted   | Plan      | First  | EST     | 1470   |
|        |           |        |                          |        |           | 201400105 15 00 | 13 | 1883            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                          |        | Vr. Total |                 |    | 257228          |         |           |        |         |        |
|        |           |        |                          | 9      |           | 201400105 09 00 | 01 | 163030          | Voted   | Plan      | First  | EST     | 1471   |
|        |           |        |                          |        |           | 201400105 09 00 | 03 | 81515           | Voted   | Plan      | First  | EST     | 1471   |
|        |           |        |                          |        |           | 201400105 09 00 | 06 | 10800           | Voted   | Plan      | First  | EST     | 1471   |
|        |           |        |                          |        |           | 201400105 15 00 | 13 | 3129            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                          |        | Vr. Total |                 |    | 258474          |         |           |        |         |        |
|        |           |        | <b>Tot MUZAFFARNAGAR</b> |        |           |                 |    | <b>26822454</b> |         |           |        |         |        |
|        |           |        | PADRAUNA                 | 1      |           | 201400105 03 00 | 01 | 231100          | Voted   | Plan      | First  | EST     | 1177   |
|        |           |        |                          |        |           | 201400105 03 00 | 03 | 112050          | Voted   | Plan      | First  | EST     | 1177   |
|        |           |        |                          |        |           | 201400105 03 00 | 06 | 21800           | Voted   | Plan      | First  | EST     | 1177   |
|        |           |        |                          |        | Vr. Total |                 |    | 364950          |         |           |        |         |        |
|        |           |        |                          | 10     |           | 201400105 03 00 | 01 | 158280          | Voted   | Plan      | First  | EST     | 1158   |
|        |           |        |                          |        |           | 201400105 03 00 | 03 | 79140           | Voted   | Plan      | First  | EST     | 1158   |
|        |           |        |                          |        |           | 201400105 03 00 | 06 | 34300           | Voted   | Plan      | First  | EST     | 1158   |
|        |           |        |                          |        | Vr. Total |                 |    | 271720          |         |           |        |         |        |
|        |           |        |                          | 11     |           | 201400105 03 00 | 01 | 3229865         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                          |        |           | 201400105 03 00 | 03 | 1614932         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                          |        |           | 201400105 03 00 | 06 | 4660            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                          |        |           | 201400105 03 00 | 55 | 96530           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                          |        | Vr. Total |                 |    | 4945987         |         |           |        |         |        |
|        |           |        |                          | 12     |           | 201400105 03 00 | 01 | 342000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                          |        |           | 201400105 03 00 | 03 | 171000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                          |        |           | 201400105 03 00 | 06 | 2660            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                          |        |           | 201400105 03 00 | 55 | 20160           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                          |        | Vr. Total |                 |    | 535820          |         |           |        |         |        |
|        |           |        |                          | 13     |           | 201400105 03 00 | 01 | 393200          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                          |        |           | 201400105 03 00 | 03 | 196600          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                          |        |           | 201400105 03 00 | 55 | 22480           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                          |        | Vr. Total |                 |    | 612280          |         |           |        |         |        |
|        |           |        |                          | 14     |           | 201400105 03 00 | 01 | 121453          | Voted   | Plan      | First  | EST     | 1200   |
|        |           |        |                          |        |           | 201400105 03 00 | 03 | 59654           | Voted   | Plan      | First  | EST     | 1200   |
|        |           |        |                          |        |           | 201400105 03 00 | 06 | 21152           | Voted   | Plan      | First  | EST     | 1200   |
|        |           |        |                          |        | Vr. Total |                 |    | 202259          |         |           |        |         |        |
|        |           |        |                          | 15     |           | 201400105 03 00 | 01 | 198160          | Voted   | Plan      | First  | EST     | 1184   |
|        |           |        |                          |        |           | 201400105 03 00 | 03 | 97330           | Voted   | Plan      | First  | EST     | 1184   |
|        |           |        |                          |        |           | 201400105 03 00 | 06 | 36550           | Voted   | Plan      | First  | EST     | 1184   |
|        |           |        |                          |        | Vr. Total |                 |    | 332040          |         |           |        |         |        |
|        |           |        |                          | 16     |           | 201400105 03 00 | 01 | 50214           | Voted   | Plan      | First  | EST     | 1201   |
|        |           |        |                          |        |           | 201400105 03 00 | 03 | 25107           | Voted   | Plan      | First  | EST     | 1201   |
|        |           |        |                          |        |           | 201400105 03 00 | 06 | 30071           | Voted   | Plan      | First  | EST     | 1201   |
|        |           |        |                          |        | Vr. Total |                 |    | 105392          |         |           |        |         |        |
|        |           |        |                          | 17     |           | 201400105 01 04 | 01 | 198160          | Voted   | Plan      | First  | EST     | 1194   |
|        |           |        |                          |        |           | 201400105 01 04 | 03 | 97330           | Voted   | Plan      | First  | EST     | 1194   |
|        |           |        |                          |        |           | 201400105 01 04 | 06 | 38800           | Voted   | Plan      | First  | EST     | 1194   |
|        |           |        |                          |        | Vr. Total |                 |    | 334290          |         |           |        |         |        |
|        |           |        |                          | 18     |           | 201400105 15 00 | 01 | 148340          | Voted   | Plan      | First  | EST     | 1170   |
|        |           |        |                          |        |           | 201400105 15 00 | 03 | 72420           | Voted   | Plan      | First  | EST     | 1170   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PADRAUNA | 18     |           | 201400105 15 00 | 06 | 38800  | Voted   | Plan      | First  | EST     | 1170   |
|        |           |        |          |        | Vr. Total |                 |    | 259560 |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 18 00 | 01 | 148340 | Voted   | Plan      | First  | EST     | 1183   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 72420  | Voted   | Plan      | First  | EST     | 1183   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 45550  | Voted   | Plan      | First  | EST     | 1183   |
|        |           |        |          |        | Vr. Total |                 |    | 266310 |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 12 00 | 07 | 70000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 70000  |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 03 00 | 01 | 149190 | Voted   | Plan      | First  | EST     | 1191   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 74595  | Voted   | Plan      | First  | EST     | 1191   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 36550  | Voted   | Plan      | First  | EST     | 1191   |
|        |           |        |          |        | Vr. Total |                 |    | 260335 |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 03 00 | 01 | 144840 | Voted   | Plan      | First  | EST     | 1203   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 72420  | Voted   | Plan      | First  | EST     | 1203   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 36550  | Voted   | Plan      | First  | EST     | 1203   |
|        |           |        |          |        | Vr. Total |                 |    | 253810 |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400108 03 00 | 01 | 141284 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70642  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 280    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 8470   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 220676 |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 18 00 | 01 | 77840  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 38920  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 27800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 144560 |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 03 00 | 01 | 142620 | Voted   | Plan      | First  | EST     | 1195   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 70310  | Voted   | Plan      | First  | EST     | 1195   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34300  | Voted   | Plan      | First  | EST     | 1195   |
|        |           |        |          |        | Vr. Total |                 |    | 247230 |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 03 00 | 01 | 149190 | Voted   | Plan      | First  | EST     | 1171   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 74595  | Voted   | Plan      | First  | EST     | 1171   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 38800  | Voted   | Plan      | First  | EST     | 1171   |
|        |           |        |          |        | Vr. Total |                 |    | 262585 |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400108 03 00 | 01 | 179240 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 87620  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 57850  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 324710 |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 03 00 | 01 | 439900 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 216950 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 141250 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 798100 |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 15 00 | 01 | 118820 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 58410  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 27800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 1660   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 206690 |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1189   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1189   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34300  | Voted   | Plan      | First  | EST     | 1189   |
|        |           |        |          |        | Vr. Total |                 |    | 227320 |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 19 00 | 07 | 100000 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 100000 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PADRAUNA | 30     |           | 201400108 03 00 | 01 | 130680 | Voted   | Plan      | First  | EST     | 1187   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1187   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 19550  | Voted   | Plan      | First  | EST     | 1187   |
|        |           |        |          |        | Vr. Total |                 |    | 214570 |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 03 00 | 01 | 119760 | Voted   | Plan      | Second | EST     | 1202   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 58880  | Voted   | Plan      | Second | EST     | 1202   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 32050  | Voted   | Plan      | Second | EST     | 1202   |
|        |           |        |          |        | Vr. Total |                 |    | 210690 |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 03 00 | 03 | 17928  | Voted   | Plan      | Second | EST     | 1177   |
|        |           |        |          |        | Vr. Total |                 |    | 17928  |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 01 04 | 01 | 24414  | Voted   | Plan      | Second | EST     | 1194   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 61279  | Voted   | Plan      | Second | EST     | 1194   |
|        |           |        |          |        | Vr. Total |                 |    | 85693  |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 03 00 | 01 | 128680 | Voted   | Plan      | Second | EST     | 1203   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 48898  | Voted   | Plan      | Second | EST     | 1203   |
|        |           |        |          |        | Vr. Total |                 |    | 177578 |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400108 03 00 | 01 | 110890 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 40880  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 100    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 3130   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 155000 |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400105 03 00 | 01 | 129230 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 50206  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 100    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 1160   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 180696 |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 03 00 | 01 | 85887  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 34230  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 100    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 730    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 120947 |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 03 00 | 01 | 231100 | Voted   | Plan      | Second | EST     | 1177   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 112050 | Voted   | Plan      | Second | EST     | 1177   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 21800  | Voted   | Plan      | Second | EST     | 1177   |
|        |           |        |          |        | Vr. Total |                 |    | 364950 |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 09 00 | 01 | 63000  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 31500  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 280    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 2200   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 18 00 | 07 | 124882 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 221862 |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 09 00 | 01 | 207500 | Voted   | Plan      | Second | EST     | 1199   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 100250 | Voted   | Plan      | Second | EST     | 1199   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 21800  | Voted   | Plan      | Second | EST     | 1199   |
|        |           |        |          |        | Vr. Total |                 |    | 329550 |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 09 00 | 01 | 63000  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 31500  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 280    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 2200   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 96980  |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | Second | EST     | 1201   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1201   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PADRAUNA | 45     |           | 201400105 03 00 | 06 | 36550  | Voted   | Plan      | Second | EST     | 1201   |
|        |           |        |          |        | Vr. Total |                 |    | 303775 |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 01 04 | 01 | 198160 | Voted   | Plan      | Second | EST     | 1194   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1194   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 38800  | Voted   | Plan      | Second | EST     | 1194   |
|        |           |        |          |        | Vr. Total |                 |    | 334290 |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400105 18 00 | 01 | 148340 | Voted   | Plan      | Second | EST     | 1183   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 72420  | Voted   | Plan      | Second | EST     | 1183   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 45550  | Voted   | Plan      | Second | EST     | 1183   |
|        |           |        |          |        | Vr. Total |                 |    | 266310 |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 03 00 | 01 | 198160 | Voted   | Plan      | Second | EST     | 1184   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1184   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 36550  | Voted   | Plan      | Second | EST     | 1184   |
|        |           |        |          |        | Vr. Total |                 |    | 332040 |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400105 03 00 | 01 | 149190 | Voted   | Plan      | Second | EST     | 1191   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 74595  | Voted   | Plan      | Second | EST     | 1191   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 36550  | Voted   | Plan      | Second | EST     | 1191   |
|        |           |        |          |        | Vr. Total |                 |    | 260335 |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 09 00 | 01 | 201660 | Voted   | Plan      | First  | EST     | 1199   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330  | Voted   | Plan      | First  | EST     | 1199   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 21800  | Voted   | Plan      | First  | EST     | 1199   |
|        |           |        |          |        | Vr. Total |                 |    | 320790 |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400105 03 00 | 01 | 123290 | Voted   | Plan      | Second | EST     | 1202   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 60645  | Voted   | Plan      | Second | EST     | 1202   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 32050  | Voted   | Plan      | Second | EST     | 1202   |
|        |           |        |          |        | Vr. Total |                 |    | 215985 |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400105 03 00 | 01 | 132540 | Voted   | Plan      | Second | EST     | 1189   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 66270  | Voted   | Plan      | Second | EST     | 1189   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 41050  | Voted   | Plan      | Second | EST     | 1189   |
|        |           |        |          |        | Vr. Total |                 |    | 239860 |         |           |        |         |        |
|        |           |        |          | 52     |           | 201400105 03 00 | 01 | 142620 | Voted   | Plan      | Second | EST     | 1195   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 70310  | Voted   | Plan      | Second | EST     | 1195   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34300  | Voted   | Plan      | Second | EST     | 1195   |
|        |           |        |          |        | Vr. Total |                 |    | 247230 |         |           |        |         |        |
|        |           |        |          | 53     |           | 201400108 03 00 | 01 | 87120  | Voted   | Plan      | Second | EST     | 1187   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 42893  | Voted   | Plan      | Second | EST     | 1187   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 16533  | Voted   | Plan      | Second | EST     | 1187   |
|        |           |        |          |        | Vr. Total |                 |    | 146546 |         |           |        |         |        |
|        |           |        |          | 54     |           | 201400105 18 00 | 01 | 77840  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 38920  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 6800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 123560 |         |           |        |         |        |
|        |           |        |          | 55     |           | 201400105 15 00 | 01 | 118820 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 58410  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 27800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 1660   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 206690 |         |           |        |         |        |
|        |           |        |          | 56     |           | 201400108 03 00 | 01 | 179240 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 87620  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 57850  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 324710 |         |           |        |         |        |
|        |           |        |          | 57     |           | 201400105 03 00 | 01 | 448030 | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PADRAUNA | 57     |                  | 201400105 03 00 | 03 | 221015         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 141250         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>810295</b>  |         |           |        |         |        |
|        |           |        |          | 58     |                  | 201400105 01 04 | 01 | 91500          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 45750          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 55 | 4420           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>141670</b>  |         |           |        |         |        |
|        |           |        |          | 59     |                  | 201400108 03 00 | 01 | 115413         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 57707          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 280            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 55 | 7370           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>180770</b>  |         |           |        |         |        |
|        |           |        |          | 6      |                  | 201400105 01 04 | 01 | 91500          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 45750          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 55 | 4420           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>141670</b>  |         |           |        |         |        |
|        |           |        |          | 60     |                  | 201400108 03 00 | 01 | 167100         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 83550          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 140            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 55 | 5580           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>256370</b>  |         |           |        |         |        |
|        |           |        |          | 61     |                  | 201400105 03 00 | 01 | 342000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 171000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 2660           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 20530          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>536190</b>  |         |           |        |         |        |
|        |           |        |          | 62     |                  | 201400105 03 00 | 01 | 407200         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 203600         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 22480          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>633280</b>  |         |           |        |         |        |
|        |           |        |          | 63     |                  | 201400108 03 00 | 01 | 636550         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 318275         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 1143           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 55 | 18170          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>974138</b>  |         |           |        |         |        |
|        |           |        |          | 64     |                  | 201400105 03 00 | 01 | 1728190        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 864095         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 3412           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 68170          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2663867</b> |         |           |        |         |        |
|        |           |        |          | 65     |                  | 201400105 03 00 | 01 | 3212074        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 1606036        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 4660           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 96530          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>4919300</b> |         |           |        |         |        |
|        |           |        |          | 7      |                  | 201400105 03 00 | 02 | 29225          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 01 | 158090         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 79045          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 140            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 55 | 5580           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>272080</b>  |         |           |        |         |        |
|        |           |        |          | 70     |                  | 201400105 03 00 | 03 | 10294          | Voted   | Plan      | Second | EST     | 1189   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PADRAUNA      | 70     | Vr. Total             |                 |    | 10294           |         |           |        |         |        |
|        |           |        |               | 71     |                       | 201400105 03 00 | 03 | 11250           | Voted   | Plan      | Second | EST     | 1195   |
|        |           |        |               |        | Vr. Total             |                 |    | 11250           |         |           |        |         |        |
|        |           |        |               | 72     |                       | 201400105 18 00 | 03 | 5826            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total             |                 |    | 5826            |         |           |        |         |        |
|        |           |        |               | 73     |                       | 201400105 15 00 | 03 | 9346            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total             |                 |    | 9346            |         |           |        |         |        |
|        |           |        |               | 74     |                       | 201400105 15 00 | 03 | 11588           | Voted   | Plan      | Second | EST     | 1203   |
|        |           |        |               |        | Vr. Total             |                 |    | 11588           |         |           |        |         |        |
|        |           |        |               | 75     |                       | 201400108 03 00 | 03 | 14020           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total             |                 |    | 14020           |         |           |        |         |        |
|        |           |        |               | 76     |                       | 201400105 03 00 | 03 | 35364           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total             |                 |    | 35364           |         |           |        |         |        |
|        |           |        |               | 77     |                       | 201400105 01 04 | 03 | 7320            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total             |                 |    | 7320            |         |           |        |         |        |
|        |           |        |               | 78     |                       | 201400108 03 00 | 03 | 11024           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total             |                 |    | 11024           |         |           |        |         |        |
|        |           |        |               | 79     |                       | 201400108 03 00 | 03 | 13368           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total             |                 |    | 13368           |         |           |        |         |        |
|        |           |        |               | 8      |                       | 201400108 03 00 | 01 | 646574          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                       | 201400108 03 00 | 03 | 323287          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                       | 201400108 03 00 | 06 | 1154            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                       | 201400108 03 00 | 55 | 18170           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | Vr. Total             |                 |    | 989185          |         |           |        |         |        |
|        |           |        |               | 80     |                       | 201400105 03 00 | 03 | 27360           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total             |                 |    | 27360           |         |           |        |         |        |
|        |           |        |               | 81     |                       | 201400105 03 00 | 03 | 32576           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total             |                 |    | 32576           |         |           |        |         |        |
|        |           |        |               | 82     |                       | 201400105 03 00 | 03 | 142216          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total             |                 |    | 142216          |         |           |        |         |        |
|        |           |        |               | 84     |                       | 201400105 01 04 | 03 | 15572           | Voted   | Plan      | Second | EST     | 1194   |
|        |           |        |               |        | Vr. Total             |                 |    | 15572           |         |           |        |         |        |
|        |           |        |               | 85     |                       | 201400108 03 00 | 03 | 52224           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total             |                 |    | 52224           |         |           |        |         |        |
|        |           |        |               | 86     |                       | 201400105 03 00 | 03 | 15572           | Voted   | Plan      | Second | EST     | 1184   |
|        |           |        |               |        | Vr. Total             |                 |    | 15572           |         |           |        |         |        |
|        |           |        |               | 9      |                       | 201400105 03 00 | 01 | 1761297         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                       | 201400105 03 00 | 03 | 880648          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                       | 201400105 03 00 | 06 | 3680            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                       | 201400105 03 00 | 55 | 68900           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | Vr. Total             |                 |    | 2714525         |         |           |        |         |        |
|        |           |        |               |        | <b>Tot PADRAUNA :</b> |                 |    | <b>32493449</b> |         |           |        |         |        |
|        |           |        | PAO NEW DELHI | 1      |                       | 201400114 04 00 | 16 | 250000          | Voted   | Plan      | Second | CON     | 4033   |
|        |           |        |               |        | Vr. Total             |                 |    | 250000          |         |           |        |         |        |
|        |           |        |               | 2      |                       | 201400114 04 00 | 16 | 15000           | Voted   | Plan      | Second | CON     | 4033   |
|        |           |        |               |        | Vr. Total             |                 |    | 15000           |         |           |        |         |        |
|        |           |        |               | 3      |                       | 201400114 04 00 | 16 | 2200000         | Voted   | Plan      | Second | CON     | 4033   |
|        |           |        |               |        | Vr. Total             |                 |    | 2200000         |         |           |        |         |        |
|        |           |        |               | 4      |                       | 201400114 04 00 | 16 | 450000          | Voted   | Plan      | Second | CON     | 4033   |
|        |           |        |               |        | Vr. Total             |                 |    | 450000          |         |           |        |         |        |
|        |           |        |               | 5      |                       | 201400114 04 00 | 16 | 130000          | Voted   | Plan      | Second | CON     | 4033   |
|        |           |        |               |        | Vr. Total             |                 |    | 130000          |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PAO NEW DELHI | 6      |                   | 201400114 04 00 | 16 | 530000  | Voted   | Plan      | Second | CON     | 4033   |
|        |           |        |               |        | Vr. Total         |                 |    | 530000  |         |           |        |         |        |
|        |           |        |               | 7      |                   | 201400114 04 00 | 16 | 137500  | Voted   | Plan      | Second | CON     | 4033   |
|        |           |        |               |        | Vr. Total         |                 |    | 137500  |         |           |        |         |        |
|        |           |        |               | 8      |                   | 201400114 04 00 | 16 | 250000  | Voted   | Plan      | Second | CON     | 4033   |
|        |           |        |               |        | Vr. Total         |                 |    | 250000  |         |           |        |         |        |
|        |           |        |               | 9      |                   | 201400114 04 00 | 16 | 32000   | Voted   | Plan      | Second | CON     | 4033   |
|        |           |        |               |        | Vr. Total         |                 |    | 32000   |         |           |        |         |        |
|        |           |        |               |        | Tot PAO NEW DELHI |                 |    | 3994500 |         |           |        |         |        |
|        |           |        | PILIBHIT      | 10     |                   | 201400105 89 05 | 01 | 95750   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 89 05 | 03 | 47875   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 89 05 | 06 | 7050    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | Vr. Total         |                 |    | 150675  |         |           |        |         |        |
|        |           |        |               | 11     |                   | 201400105 03 00 | 01 | 75500   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 03 00 | 03 | 37750   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 03 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 03 00 | 55 | 3960    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | Vr. Total         |                 |    | 117310  |         |           |        |         |        |
|        |           |        |               | 12     |                   | 201400105 15 00 | 01 | 95750   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 15 00 | 03 | 47875   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 15 00 | 06 | 7050    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 15 00 | 55 | 3150    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | Vr. Total         |                 |    | 153825  |         |           |        |         |        |
|        |           |        |               | 13     |                   | 201400105 01 04 | 01 | 82900   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 01 04 | 03 | 41450   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 01 04 | 55 | 4520    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | Vr. Total         |                 |    | 128870  |         |           |        |         |        |
|        |           |        |               | 14     |                   | 201400105 18 00 | 01 | 95750   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 18 00 | 03 | 47875   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 18 00 | 06 | 7050    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 18 00 | 55 | 3150    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | Vr. Total         |                 |    | 153825  |         |           |        |         |        |
|        |           |        |               | 15     |                   | 201400105 01 04 | 01 | 108900  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 01 04 | 03 | 54450   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 01 04 | 55 | 2760    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | Vr. Total         |                 |    | 166110  |         |           |        |         |        |
|        |           |        |               | 16     |                   | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | First  | EST     | 1226   |
|        |           |        |               |        |                   | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1226   |
|        |           |        |               |        |                   | 201400105 03 00 | 06 | 12100   | Voted   | Plan      | First  | EST     | 1226   |
|        |           |        |               |        | Vr. Total         |                 |    | 304090  |         |           |        |         |        |
|        |           |        |               | 17     |                   | 201400105 03 00 | 01 | 172960  | Voted   | Plan      | First  | EST     | 1227   |
|        |           |        |               |        |                   | 201400105 03 00 | 03 | 86480   | Voted   | Plan      | First  | EST     | 1227   |
|        |           |        |               |        |                   | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 1227   |
|        |           |        |               |        | Vr. Total         |                 |    | 270540  |         |           |        |         |        |
|        |           |        |               | 18     |                   | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | First  | EST     | 1202   |
|        |           |        |               |        |                   | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 1202   |
|        |           |        |               |        |                   | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 1202   |
|        |           |        |               |        | Vr. Total         |                 |    | 278325  |         |           |        |         |        |
|        |           |        |               | 19     |                   | 201400105 03 00 | 01 | 172960  | Voted   | Plan      | First  | EST     | 1212   |
|        |           |        |               |        |                   | 201400105 03 00 | 03 | 86480   | Voted   | Plan      | First  | EST     | 1212   |
|        |           |        |               |        |                   | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 1212   |
|        |           |        |               |        | Vr. Total         |                 |    | 270540  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 42        | 2014   | PILIBHIT | 20     |           | 201400105 03 00  | 01 | 178150        | Voted   | Plan      | First | EST     | 1214   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 89075         | Voted   | Plan      | First | EST     | 1214   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 11100         | Voted   | Plan      | First | EST     | 1214   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>278325</b> |         |           |       |         |        |
|        |           |        |          | 21     |           | 201400105 03 00  | 01 | 149190        | Voted   | Plan      | First | EST     | 1222   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 74595         | Voted   | Plan      | First | EST     | 1222   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 11100         | Voted   | Plan      | First | EST     | 1222   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>234885</b> |         |           |       |         |        |
|        |           |        |          | 22     |           | 201400105 03 00  | 01 | 128680        | Voted   | Plan      | First | EST     | 1215   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 64340         | Voted   | Plan      | First | EST     | 1215   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 9050          | Voted   | Plan      | First | EST     | 1215   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>202070</b> |         |           |       |         |        |
|        |           |        |          | 23     |           | 201400105 03 00  | 01 | 128680        | Voted   | Plan      | First | EST     | 1200   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 64340         | Voted   | Plan      | First | EST     | 1200   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 9050          | Voted   | Plan      | First | EST     | 1200   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>202070</b> |         |           |       |         |        |
|        |           |        |          | 24     |           | 201400108 03 00  | 01 | 140620        | Voted   | Plan      | First | EST     | 1199   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 70310         | Voted   | Plan      | First | EST     | 1199   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 10050         | Voted   | Plan      | First | EST     | 1199   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>220980</b> |         |           |       |         |        |
|        |           |        |          | 25     |           | 201400108 03 00  | 01 | 128680        | Voted   | Plan      | First | EST     | 1221   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 64340         | Voted   | Plan      | First | EST     | 1221   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 9050          | Voted   | Plan      | First | EST     | 1221   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>202070</b> |         |           |       |         |        |
|        |           |        |          | 26     |           | 201400108 03 00  | 01 | 124930        | Voted   | Plan      | First | EST     | 1216   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 62465         | Voted   | Plan      | First | EST     | 1216   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 9050          | Voted   | Plan      | First | EST     | 1216   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>196445</b> |         |           |       |         |        |
|        |           |        |          | 27     |           | 201400105 15 00  | 01 | 149190        | Voted   | Plan      | First | EST     | 1223   |
|        |           |        |          |        |           | 201400105 15 00  | 03 | 74595         | Voted   | Plan      | First | EST     | 1223   |
|        |           |        |          |        |           | 201400105 15 00  | 06 | 11100         | Voted   | Plan      | First | EST     | 1223   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>234885</b> |         |           |       |         |        |
|        |           |        |          | 28     |           | 201400105 18 00  | 01 | 149190        | Voted   | Plan      | First | EST     | 1198   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 74595         | Voted   | Plan      | First | EST     | 1198   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 11100         | Voted   | Plan      | First | EST     | 1198   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>234885</b> |         |           |       |         |        |
|        |           |        |          | 29     |           | 201400105 18 00  | 01 | 121290        | Voted   | Plan      | First | EST     | 1231   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 60645         | Voted   | Plan      | First | EST     | 1231   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 9050          | Voted   | Plan      | First | EST     | 1231   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>190985</b> |         |           |       |         |        |
|        |           |        |          | 3      |           | 201400114 04 00  | 01 | 41600         | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        |           | 201400114 04 00  | 03 | 20800         | Voted   | Plan      | First | EST     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>62400</b>  |         |           |       |         |        |
|        |           |        |          | 30     |           | 201400105 01 04  | 01 | 167920        | Voted   | Plan      | First | EST     | 1207   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 83960         | Voted   | Plan      | First | EST     | 1207   |
|        |           |        |          |        |           | 201400105 01 04  | 06 | 11100         | Voted   | Plan      | First | EST     | 1207   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>262980</b> |         |           |       |         |        |
|        |           |        |          | 31     |           | 201400105 01 04  | 01 | 163030        | Voted   | Plan      | First | EST     | 1224   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 81515         | Voted   | Plan      | First | EST     | 1224   |
|        |           |        |          |        |           | 201400105 01 04  | 06 | 11100         | Voted   | Plan      | First | EST     | 1224   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>255645</b> |         |           |       |         |        |
|        |           |        |          | 32     |           | 201400105 01 04  | 01 | 163030        | Voted   | Plan      | First | EST     | 1213   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PILIBHIT | 32     |                  | 201400105 01 04 | 03 | 81515          | Voted   | Plan      | First  | EST     | 1213   |
|        |           |        |          |        |                  | 201400105 01 04 | 06 | 11100          | Voted   | Plan      | First  | EST     | 1213   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>255645</b>  |         |           |        |         |        |
|        |           |        |          | 33     |                  | 201400105 09 00 | 01 | 68000          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 34000          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 09 00 | 55 | 2760           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>104760</b>  |         |           |        |         |        |
|        |           |        |          | 34     |                  | 201400105 09 00 | 01 | 194660         | Voted   | Plan      | First  | EST     | 1230   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 97330          | Voted   | Plan      | First  | EST     | 1230   |
|        |           |        |          |        |                  | 201400105 09 00 | 06 | 12100          | Voted   | Plan      | First  | EST     | 1230   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>304090</b>  |         |           |        |         |        |
|        |           |        |          | 35     |                  | 201400105 09 00 | 01 | 158280         | Voted   | Plan      | First  | EST     | 1211   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 79140          | Voted   | Plan      | First  | EST     | 1211   |
|        |           |        |          |        |                  | 201400105 09 00 | 06 | 11100          | Voted   | Plan      | First  | EST     | 1211   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>248520</b>  |         |           |        |         |        |
|        |           |        |          | 36     |                  | 201400105 03 00 | 06 | 17000          | Voted   | Plan      | Second | EST     | 1229   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>17000</b>   |         |           |        |         |        |
|        |           |        |          | 37     |                  | 201400105 03 00 | 03 | 17928          | Voted   | Plan      | Second | EST     | 1229   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>17928</b>   |         |           |        |         |        |
|        |           |        |          | 38     |                  | 201400105 03 00 | 01 | 419074         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>419074</b>  |         |           |        |         |        |
|        |           |        |          | 39     |                  | 201400105 03 00 | 01 | 231100         | Voted   | Plan      | Second | EST     | 1229   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 112050         | Voted   | Plan      | Second | EST     | 1229   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 12100          | Voted   | Plan      | Second | EST     | 1229   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>355250</b>  |         |           |        |         |        |
|        |           |        |          | 4      |                  | 201400105 03 00 | 01 | 224100         | Voted   | Plan      | First  | EST     | 1229   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 112050         | Voted   | Plan      | First  | EST     | 1229   |
|        |           |        |          |        |                  | 201400105 03 00 | 04 | 9562           | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 12100          | Voted   | Plan      | First  | EST     | 1229   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>357812</b>  |         |           |        |         |        |
|        |           |        |          | 40     |                  | 201400105 01 04 | 01 | 123141         | Voted   | Plan      | Second | EST     | 1212   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 56645          | Voted   | Plan      | Second | EST     | 1212   |
|        |           |        |          |        |                  | 201400105 01 04 | 06 | 733            | Voted   | Plan      | Second | EST     | 1212   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>180519</b>  |         |           |        |         |        |
|        |           |        |          | 43     |                  | 201400105 03 00 | 01 | 2215400        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 1107700        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 3360           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 68051          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3394511</b> |         |           |        |         |        |
|        |           |        |          | 44     |                  | 201400105 03 00 | 01 | 2162300        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 1081150        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 23538          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 83946          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3350934</b> |         |           |        |         |        |
|        |           |        |          | 45     |                  | 201400108 03 00 | 01 | 469906         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 234954         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 7380           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 55 | 16480          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>728720</b>  |         |           |        |         |        |
|        |           |        |          | 46     |                  | 201400105 03 00 | 01 | 108900         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 54450          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 5520           | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PILIBHIT | 46     | Vr. Total |                 |    | 168870  |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400108 03 00 | 01 | 504700  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 252350  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 280     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 15286   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 772616  |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 89 05 | 01 | 95750   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 47875   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 6800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 150425  |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400105 03 00 | 01 | 62960   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 31480   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 3300    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 97780   |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 03 00 | 01 | 2278600 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1139300 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 3500    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 70460   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 3491860 |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400105 01 04 | 01 | 82900   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 41450   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 4520    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 128870  |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400105 18 00 | 01 | 95750   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 47875   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 6800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 55 | 3150    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 153575  |         |           |        |         |        |
|        |           |        |          | 52     |           | 201400105 01 04 | 01 | 86367   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 43183   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 2760    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 132310  |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 03 00 | 01 | 2250161 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1125081 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 30888   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 82152   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 12 00 | 07 | 70000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 3558282 |         |           |        |         |        |
|        |           |        |          | 7      |           | 201400108 03 00 | 01 | 468450  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 234225  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 7590    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 15420   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 725685  |         |           |        |         |        |
|        |           |        |          | 8      |           | 201400105 03 00 | 01 | 108900  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 54450   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 5520    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 168870  |         |           |        |         |        |
|        |           |        |          | 9      |           | 201400108 03 00 | 01 | 535300  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 267650  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 280     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 16410   | Voted   | Plan      | First  | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PILIBHIT   | 9      | Vr. Total      |                 |    | 819640   |         |           |        |         |        |
|        |           |        |            |        | Tot PILIBHIT : |                 |    | 24876281 |         |           |        |         |        |
|        |           |        | PRATAPGARH | 1      |                | 201400105 03 00 | 01 | 231100   | Voted   | Plan      | First  | EST     | 1240   |
|        |           |        |            |        |                | 201400105 03 00 | 02 | 36000    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        |                | 201400105 03 00 | 03 | 112050   | Voted   | Plan      | First  | EST     | 1240   |
|        |           |        |            |        |                | 201400105 03 00 | 06 | 12100    | Voted   | Plan      | First  | EST     | 1240   |
|        |           |        |            |        | Vr. Total      |                 |    | 391250   |         |           |        |         |        |
|        |           |        |            | 12     |                | 201400105 18 00 | 01 | 158280   | Voted   | Plan      | Second | EST     | 1211   |
|        |           |        |            |        |                | 201400105 18 00 | 03 | 79140    | Voted   | Plan      | Second | EST     | 1211   |
|        |           |        |            |        |                | 201400105 18 00 | 06 | 11100    | Voted   | Plan      | Second | EST     | 1211   |
|        |           |        |            |        | Vr. Total      |                 |    | 248520   |         |           |        |         |        |
|        |           |        |            | 13     |                | 201400105 01 04 | 01 | 176460   | Voted   | Plan      | Second | EST     | 1210   |
|        |           |        |            |        |                | 201400105 01 04 | 03 | 86480    | Voted   | Plan      | Second | EST     | 1210   |
|        |           |        |            |        |                | 201400105 01 04 | 06 | 11100    | Voted   | Plan      | Second | EST     | 1210   |
|        |           |        |            |        | Vr. Total      |                 |    | 274040   |         |           |        |         |        |
|        |           |        |            | 14     |                | 201400105 03 00 | 01 | 166530   | Voted   | Plan      | Second | EST     | 1220   |
|        |           |        |            |        |                | 201400105 03 00 | 03 | 81515    | Voted   | Plan      | Second | EST     | 1220   |
|        |           |        |            |        |                | 201400105 03 00 | 06 | 11100    | Voted   | Plan      | Second | EST     | 1220   |
|        |           |        |            |        | Vr. Total      |                 |    | 259145   |         |           |        |         |        |
|        |           |        |            | 15     |                | 201400105 03 00 | 01 | 183490   | Voted   | Plan      | Second | EST     | 1223   |
|        |           |        |            |        |                | 201400105 03 00 | 03 | 91745    | Voted   | Plan      | Second | EST     | 1223   |
|        |           |        |            |        |                | 201400105 03 00 | 06 | 11100    | Voted   | Plan      | Second | EST     | 1223   |
|        |           |        |            |        | Vr. Total      |                 |    | 286335   |         |           |        |         |        |
|        |           |        |            | 16     |                | 201400105 03 00 | 01 | 158280   | Voted   | Plan      | Second | EST     | 1209   |
|        |           |        |            |        |                | 201400105 03 00 | 03 | 79140    | Voted   | Plan      | Second | EST     | 1209   |
|        |           |        |            |        |                | 201400105 03 00 | 06 | 11100    | Voted   | Plan      | Second | EST     | 1209   |
|        |           |        |            |        | Vr. Total      |                 |    | 248520   |         |           |        |         |        |
|        |           |        |            | 19     |                | 201400105 03 00 | 01 | 128680   | Voted   | Plan      | Second | EST     | 1214   |
|        |           |        |            |        |                | 201400105 03 00 | 03 | 64340    | Voted   | Plan      | Second | EST     | 1214   |
|        |           |        |            |        |                | 201400105 03 00 | 06 | 9050     | Voted   | Plan      | Second | EST     | 1214   |
|        |           |        |            |        | Vr. Total      |                 |    | 202070   |         |           |        |         |        |
|        |           |        |            | 20     |                | 201400108 03 00 | 01 | 140620   | Voted   | Plan      | Second | EST     | 1212   |
|        |           |        |            |        |                | 201400108 03 00 | 03 | 70310    | Voted   | Plan      | Second | EST     | 1212   |
|        |           |        |            |        |                | 201400108 03 00 | 06 | 10050    | Voted   | Plan      | Second | EST     | 1212   |
|        |           |        |            |        | Vr. Total      |                 |    | 220980   |         |           |        |         |        |
|        |           |        |            | 21     |                | 201400105 03 00 | 01 | 188530   | Voted   | Plan      | Second | EST     | 1223   |
|        |           |        |            |        |                | 201400105 03 00 | 03 | 49645    | Voted   | Plan      | Second | EST     | 1223   |
|        |           |        |            |        | Vr. Total      |                 |    | 238175   |         |           |        |         |        |
|        |           |        |            | 22     |                | 201400105 03 00 | 03 | 17928    | Voted   | Plan      | Second | EST     | 1240   |
|        |           |        |            |        | Vr. Total      |                 |    | 17928    |         |           |        |         |        |
|        |           |        |            | 23     |                | 201400105 03 00 | 03 | 15120    | Voted   | Plan      | Second | EST     | 1236   |
|        |           |        |            |        | Vr. Total      |                 |    | 15120    |         |           |        |         |        |
|        |           |        |            | 24     |                | 201400105 03 00 | 03 | 15572    | Voted   | Plan      | Second | EST     | 1231   |
|        |           |        |            |        | Vr. Total      |                 |    | 15572    |         |           |        |         |        |
|        |           |        |            | 25     |                | 201400105 03 00 | 01 | 201660   | Voted   | Plan      | Second | EST     | 1231   |
|        |           |        |            |        |                | 201400105 03 00 | 03 | 97330    | Voted   | Plan      | Second | EST     | 1231   |
|        |           |        |            |        |                | 201400105 03 00 | 06 | 12100    | Voted   | Plan      | Second | EST     | 1231   |
|        |           |        |            |        | Vr. Total      |                 |    | 311090   |         |           |        |         |        |
|        |           |        |            | 26     |                | 201400105 03 00 | 01 | 192490   | Voted   | Plan      | Second | EST     | 1236   |
|        |           |        |            |        |                | 201400105 03 00 | 03 | 94495    | Voted   | Plan      | Second | EST     | 1236   |
|        |           |        |            |        |                | 201400105 03 00 | 06 | 12100    | Voted   | Plan      | Second | EST     | 1236   |
|        |           |        |            |        | Vr. Total      |                 |    | 299085   |         |           |        |         |        |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRATAPGARH | 27     |           | 201400105 03 00 | 01 | 128680 | Voted   | Plan      | Second | EST     | 1232   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 64340  | Voted   | Plan      | Second | EST     | 1232   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1232   |
|        |           |        |            |        | Vr. Total |                 |    | 202070 |         |           |        |         |        |
|        |           |        |            | 28     |           | 201400105 03 00 | 01 | 3319   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 564    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total |                 |    | 3883   |         |           |        |         |        |
|        |           |        |            | 29     |           | 201400108 03 00 | 03 | 40796  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total |                 |    | 40796  |         |           |        |         |        |
|        |           |        |            | 3      |           | 201400105 12 00 | 07 | 70000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        |           | 201400105 89 05 | 01 | 29200  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400105 89 05 | 03 | 14600  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400105 89 05 | 55 | 1660   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | Vr. Total |                 |    | 115460 |         |           |        |         |        |
|        |           |        |            | 30     |           | 201400105 03 00 | 03 | 346642 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total |                 |    | 346642 |         |           |        |         |        |
|        |           |        |            | 31     |           | 201400105 01 04 | 03 | 16368  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total |                 |    | 16368  |         |           |        |         |        |
|        |           |        |            | 32     |           | 201400105 03 00 | 03 | 328425 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total |                 |    | 328425 |         |           |        |         |        |
|        |           |        |            | 33     |           | 201400105 89 05 | 03 | 2336   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total |                 |    | 2336   |         |           |        |         |        |
|        |           |        |            | 34     |           | 201400105 18 00 | 01 | 121290 | Voted   | Plan      | Second | EST     | 1248   |
|        |           |        |            |        |           | 201400105 18 00 | 03 | 60645  | Voted   | Plan      | Second | EST     | 1248   |
|        |           |        |            |        |           | 201400105 18 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1248   |
|        |           |        |            |        | Vr. Total |                 |    | 190985 |         |           |        |         |        |
|        |           |        |            | 35     |           | 201400105 15 00 | 01 | 178150 | Voted   | Plan      | Second | EST     | 1238   |
|        |           |        |            |        |           | 201400105 15 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1238   |
|        |           |        |            |        |           | 201400105 15 00 | 06 | 11100  | Voted   | Plan      | Second | EST     | 1238   |
|        |           |        |            |        | Vr. Total |                 |    | 278325 |         |           |        |         |        |
|        |           |        |            | 36     |           | 201400105 03 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 1249   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 1249   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1249   |
|        |           |        |            |        | Vr. Total |                 |    | 175550 |         |           |        |         |        |
|        |           |        |            | 37     |           | 201400108 03 00 | 01 | 117760 | Voted   | Plan      | Second | EST     | 1219   |
|        |           |        |            |        |           | 201400108 03 00 | 03 | 58880  | Voted   | Plan      | Second | EST     | 1219   |
|        |           |        |            |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1219   |
|        |           |        |            |        | Vr. Total |                 |    | 185690 |         |           |        |         |        |
|        |           |        |            | 38     |           | 201400105 15 00 | 01 | 77840  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400105 15 00 | 03 | 38920  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400105 15 00 | 06 | 7050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total |                 |    | 123810 |         |           |        |         |        |
|        |           |        |            | 39     |           | 201400105 89 05 | 01 | 45223  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400105 89 05 | 03 | 22612  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400105 89 05 | 06 | 5090   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total |                 |    | 72925  |         |           |        |         |        |
|        |           |        |            | 4      |           | 201400105 01 04 | 01 | 204600 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400105 01 04 | 03 | 102300 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400105 01 04 | 55 | 5520   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400105 19 00 | 07 | 100000 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        | Vr. Total |                 |    | 412420 |         |           |        |         |        |
|        |           |        |            | 40     |           | 201400105 03 00 | 01 | 631825 | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB               | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRATAPGARH | 40     |                         | 201400105 03 00 | 03 | 315912          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 03 00 | 06 | 53657           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>1001394</b>  |         |           |        |         |        |
|        |           |        |            | 41     |                         | 201400105 18 00 | 01 | 77840           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 18 00 | 03 | 38920           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 18 00 | 06 | 7050            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>123810</b>   |         |           |        |         |        |
|        |           |        |            | 42     |                         | 201400105 03 00 | 01 | 163030          | Voted   | Plan      | Second | EST     | 1243   |
|        |           |        |            |        |                         | 201400105 03 00 | 03 | 81515           | Voted   | Plan      | Second | EST     | 1243   |
|        |           |        |            |        |                         | 201400105 03 00 | 06 | 11100           | Voted   | Plan      | Second | EST     | 1243   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>255645</b>   |         |           |        |         |        |
|        |           |        |            | 43     |                         | 201400105 03 00 | 01 | 163030          | Voted   | Plan      | Second | EST     | 1233   |
|        |           |        |            |        |                         | 201400105 03 00 | 03 | 81515           | Voted   | Plan      | Second | EST     | 1233   |
|        |           |        |            |        |                         | 201400105 03 00 | 06 | 11100           | Voted   | Plan      | Second | EST     | 1233   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>255645</b>   |         |           |        |         |        |
|        |           |        |            | 5      |                         | 201400108 03 00 | 01 | 486900          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400108 03 00 | 03 | 243450          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400108 03 00 | 06 | 1880            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400108 03 00 | 55 | 15720           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>747950</b>   |         |           |        |         |        |
|        |           |        |            | 6      |                         | 201400105 03 00 | 01 | 4101832         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 03 00 | 03 | 2050866         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 03 00 | 06 | 7534            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 03 00 | 13 | 30000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        |                         | 201400105 03 00 | 55 | 192081          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>6382313</b>  |         |           |        |         |        |
|        |           |        |            | 7      |                         | 201400105 03 00 | 01 | 4344709         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 03 00 | 03 | 2172155         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 03 00 | 06 | 8150            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                         | 201400105 03 00 | 55 | 139078          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>6664092</b>  |         |           |        |         |        |
|        |           |        |            | 8      |                         | 201400105 09 00 | 01 | 213510          | Voted   | Plan      | First  | EST     | 1224   |
|        |           |        |            |        |                         | 201400105 09 00 | 03 | 103255          | Voted   | Plan      | First  | EST     | 1224   |
|        |           |        |            |        |                         | 201400105 09 00 | 06 | 22100           | Voted   | Plan      | First  | EST     | 1224   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>338865</b>   |         |           |        |         |        |
|        |           |        |            | 9      |                         | 201400105 09 00 | 01 | 183490          | Voted   | Plan      | First  | EST     | 1229   |
|        |           |        |            |        |                         | 201400105 09 00 | 03 | 91745           | Voted   | Plan      | First  | EST     | 1229   |
|        |           |        |            |        |                         | 201400105 09 00 | 06 | 40226           | Voted   | Plan      | First  | EST     | 1229   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>315461</b>   |         |           |        |         |        |
|        |           |        |            |        | <b>Tot PRATAPGARH :</b> |                 |    | <b>21608690</b> |         |           |        |         |        |
|        |           |        | PRAYAGRAJ  | 1      |                         | 201400105 19 00 | 07 | 100000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>100000</b>   |         |           |        |         |        |
|        |           |        |            | 10     |                         | 201400105 03 00 | 01 | 216210          | Voted   | Plan      | First  | EST     | 1838   |
|        |           |        |            |        |                         | 201400105 03 00 | 03 | 106355          | Voted   | Plan      | First  | EST     | 1838   |
|        |           |        |            |        |                         | 201400105 03 00 | 06 | 26600           | Voted   | Plan      | First  | EST     | 1838   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>349165</b>   |         |           |        |         |        |
|        |           |        |            | 100    |                         | 201400105 03 00 | 01 | 163030          | Voted   | Plan      | Second | EST     | 1832   |
|        |           |        |            |        |                         | 201400105 03 00 | 03 | 81515           | Voted   | Plan      | Second | EST     | 1832   |
|        |           |        |            |        |                         | 201400105 03 00 | 06 | 34600           | Voted   | Plan      | Second | EST     | 1832   |
|        |           |        |            |        | <b>Vr. Total</b>        |                 |    | <b>279145</b>   |         |           |        |         |        |
|        |           |        |            | 101    |                         | 201400108 03 00 | 01 | 124930          | Voted   | Plan      | Second | EST     | 1794   |
|        |           |        |            |        |                         | 201400108 03 00 | 03 | 62465           | Voted   | Plan      | Second | EST     | 1794   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ | 101    |           | 201400108 03 00 | 06 | 35675  | Voted   | Plan      | Second | EST     | 1794   |
|        |           |        |           |        | Vr. Total |                 |    | 223070 |         |           |        |         |        |
|        |           |        |           | 102    |           | 201400108 03 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 1858   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 1858   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050  | Voted   | Plan      | Second | EST     | 1858   |
|        |           |        |           |        | Vr. Total |                 |    | 196550 |         |           |        |         |        |
|        |           |        |           | 103    |           | 201400106 03 00 | 01 | 142620 | Voted   | Plan      | Second | EST     | 1787   |
|        |           |        |           |        |           | 201400106 03 00 | 03 | 70310  | Voted   | Plan      | Second | EST     | 1787   |
|        |           |        |           |        |           | 201400106 03 00 | 06 | 30550  | Voted   | Plan      | Second | EST     | 1787   |
|        |           |        |           |        | Vr. Total |                 |    | 243480 |         |           |        |         |        |
|        |           |        |           | 104    |           | 201400105 24 00 | 01 | 166530 | Voted   | Plan      | Second | EST     | 1706   |
|        |           |        |           |        |           | 201400105 24 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1706   |
|        |           |        |           |        |           | 201400105 24 00 | 06 | 37413  | Voted   | Plan      | Second | EST     | 1706   |
|        |           |        |           |        | Vr. Total |                 |    | 285458 |         |           |        |         |        |
|        |           |        |           | 105    |           | 201400105 01 04 | 01 | 183490 | Voted   | Plan      | Second | EST     | 1786   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 91745  | Voted   | Plan      | Second | EST     | 1786   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 34600  | Voted   | Plan      | Second | EST     | 1786   |
|        |           |        |           |        | Vr. Total |                 |    | 309835 |         |           |        |         |        |
|        |           |        |           | 106    |           | 201400108 03 00 | 01 | 121290 | Voted   | Plan      | Second | EST     | 1859   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 60645  | Voted   | Plan      | Second | EST     | 1859   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050  | Voted   | Plan      | Second | EST     | 1859   |
|        |           |        |           |        | Vr. Total |                 |    | 211985 |         |           |        |         |        |
|        |           |        |           | 107    |           | 201400105 01 04 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1828   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1828   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 33913  | Voted   | Plan      | Second | EST     | 1828   |
|        |           |        |           |        | Vr. Total |                 |    | 278458 |         |           |        |         |        |
|        |           |        |           | 108    |           | 201400108 03 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 1860   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 1860   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 29445  | Voted   | Plan      | Second | EST     | 1860   |
|        |           |        |           |        | Vr. Total |                 |    | 195945 |         |           |        |         |        |
|        |           |        |           | 109    |           | 201400108 03 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 1857   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 1857   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050  | Voted   | Plan      | Second | EST     | 1857   |
|        |           |        |           |        | Vr. Total |                 |    | 196550 |         |           |        |         |        |
|        |           |        |           | 11     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1722   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1722   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34600  | Voted   | Plan      | First  | EST     | 1722   |
|        |           |        |           |        | Vr. Total |                 |    | 279145 |         |           |        |         |        |
|        |           |        |           | 110    |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | Second | EST     | 1836   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1836   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34600  | Voted   | Plan      | Second | EST     | 1836   |
|        |           |        |           |        | Vr. Total |                 |    | 301825 |         |           |        |         |        |
|        |           |        |           | 111    |           | 201400108 03 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 1855   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 1855   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050  | Voted   | Plan      | Second | EST     | 1855   |
|        |           |        |           |        | Vr. Total |                 |    | 196550 |         |           |        |         |        |
|        |           |        |           | 112    |           | 201400105 03 00 | 01 | 121290 | Voted   | Plan      | Second | EST     | 1734   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 60645  | Voted   | Plan      | Second | EST     | 1734   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34550  | Voted   | Plan      | Second | EST     | 1734   |
|        |           |        |           |        | Vr. Total |                 |    | 216485 |         |           |        |         |        |
|        |           |        |           | 113    |           | 201400105 01 04 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1833   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1833   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ | 113    |           | 201400105 01 04 | 06 | 43600   | Voted   | Plan      | Second | EST     | 1833   |
|        |           |        |           |        | Vr. Total |                 |    | 288145  |         |           |        |         |        |
|        |           |        |           | 114    |           | 201400105 03 00 | 01 | 166530  | Voted   | Plan      | Second | EST     | 1790   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1790   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 39100   | Voted   | Plan      | Second | EST     | 1790   |
|        |           |        |           |        | Vr. Total |                 |    | 287145  |         |           |        |         |        |
|        |           |        |           | 115    |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1789   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1789   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 40225   | Voted   | Plan      | Second | EST     | 1789   |
|        |           |        |           |        | Vr. Total |                 |    | 307450  |         |           |        |         |        |
|        |           |        |           | 116    |           | 201400105 18 00 | 01 | 144840  | Voted   | Plan      | Second | EST     | 1791   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 72420   | Voted   | Plan      | Second | EST     | 1791   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 40225   | Voted   | Plan      | Second | EST     | 1791   |
|        |           |        |           |        | Vr. Total |                 |    | 257485  |         |           |        |         |        |
|        |           |        |           | 117    |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1829   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1829   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 40225   | Voted   | Plan      | Second | EST     | 1829   |
|        |           |        |           |        | Vr. Total |                 |    | 307450  |         |           |        |         |        |
|        |           |        |           | 118    |           | 201400105 03 00 | 06 | 135000  | Voted   | Plan      | Second | EST     | 1832   |
|        |           |        |           |        | Vr. Total |                 |    | 135000  |         |           |        |         |        |
|        |           |        |           | 119    |           | 201400105 03 00 | 03 | 389867  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 389867  |         |           |        |         |        |
|        |           |        |           | 12     |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | First  | EST     | 1731   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1731   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34600   | Voted   | Plan      | First  | EST     | 1731   |
|        |           |        |           |        | Vr. Total |                 |    | 326590  |         |           |        |         |        |
|        |           |        |           | 120    |           | 201400105 03 00 | 03 | 14252   | Voted   | Plan      | Second | EST     | 1836   |
|        |           |        |           |        | Vr. Total |                 |    | 14252   |         |           |        |         |        |
|        |           |        |           | 121    |           | 201400108 03 00 | 03 | 8880    | Voted   | Plan      | Second | EST     | 1855   |
|        |           |        |           |        | Vr. Total |                 |    | 8880    |         |           |        |         |        |
|        |           |        |           | 123    |           | 201400105 03 00 | 03 | 9420    | Voted   | Plan      | Second | EST     | 1734   |
|        |           |        |           |        | Vr. Total |                 |    | 9420    |         |           |        |         |        |
|        |           |        |           | 124    |           | 201400105 01 04 | 03 | 13042   | Voted   | Plan      | Second | EST     | 1833   |
|        |           |        |           |        | Vr. Total |                 |    | 13042   |         |           |        |         |        |
|        |           |        |           | 125    |           | 201400105 03 00 | 03 | 13042   | Voted   | Plan      | Second | EST     | 1790   |
|        |           |        |           |        | Vr. Total |                 |    | 13042   |         |           |        |         |        |
|        |           |        |           | 126    |           | 201400105 03 00 | 03 | 51244   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 51244   |         |           |        |         |        |
|        |           |        |           | 127    |           | 201400108 03 00 | 03 | 21680   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 21680   |         |           |        |         |        |
|        |           |        |           | 128    |           | 201400105 18 00 | 03 | 5525    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 5525    |         |           |        |         |        |
|        |           |        |           | 129    |           | 201400105 15 00 | 03 | 8162    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 8162    |         |           |        |         |        |
|        |           |        |           | 13     |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | First  | EST     | 1796   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1796   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34600   | Voted   | Plan      | First  | EST     | 1796   |
|        |           |        |           |        | Vr. Total |                 |    | 326590  |         |           |        |         |        |
|        |           |        |           | 130    |           | 201400105 03 00 | 01 | 661840  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 330920  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 237400  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 1230160 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ | 131    |           | 201400108 03 00 | 01 | 270990  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 135495  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 93150   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 499635  |         |           |        |         |        |
|        |           |        |           | 132    |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 28050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 144810  |         |           |        |         |        |
|        |           |        |           | 133    |           | 201400105 15 00 | 01 | 107040  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 03 | 53520   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 06 | 28050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 55 | 3340    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 191950  |         |           |        |         |        |
|        |           |        |           | 134    |           | 201400105 03 00 | 01 | 149190  | Voted   | Plan      | Second | EST     | 1817   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 74595   | Voted   | Plan      | Second | EST     | 1817   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34600   | Voted   | Plan      | Second | EST     | 1817   |
|        |           |        |           |        | Vr. Total |                 |    | 258385  |         |           |        |         |        |
|        |           |        |           | 135    |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1853   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1853   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 32863   | Voted   | Plan      | Second | EST     | 1853   |
|        |           |        |           |        | Vr. Total |                 |    | 199363  |         |           |        |         |        |
|        |           |        |           | 136    |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1856   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1856   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050   | Voted   | Plan      | Second | EST     | 1856   |
|        |           |        |           |        | Vr. Total |                 |    | 196550  |         |           |        |         |        |
|        |           |        |           | 137    |           | 201400105 03 00 | 01 | 128680  | Voted   | Plan      | Second | EST     | 1823   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 64340   | Voted   | Plan      | Second | EST     | 1823   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 30050   | Voted   | Plan      | Second | EST     | 1823   |
|        |           |        |           |        | Vr. Total |                 |    | 223070  |         |           |        |         |        |
|        |           |        |           | 138    |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1814   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1814   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 31600   | Voted   | Plan      | Second | EST     | 1814   |
|        |           |        |           |        | Vr. Total |                 |    | 298825  |         |           |        |         |        |
|        |           |        |           | 139    |           | 201400105 18 00 | 01 | 80860   | Voted   | Plan      | Second | EST     | 1861   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 40430   | Voted   | Plan      | Second | EST     | 1861   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 23534   | Voted   | Plan      | Second | EST     | 1861   |
|        |           |        |           |        | Vr. Total |                 |    | 144824  |         |           |        |         |        |
|        |           |        |           | 140    |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1854   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1854   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050   | Voted   | Plan      | Second | EST     | 1854   |
|        |           |        |           |        | Vr. Total |                 |    | 196550  |         |           |        |         |        |
|        |           |        |           | 141    |           | 201400105 24 00 | 01 | 98100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 24 00 | 03 | 49050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 24 00 | 55 | 8080    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 155230  |         |           |        |         |        |
|        |           |        |           | 142    |           | 201400108 03 00 | 01 | 1766190 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 883095  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 1140    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 55 | 176460  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 2826885 |         |           |        |         |        |
|        |           |        |           | 143    |           | 201400105 03 00 | 01 | 7933096 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 3965699 | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ | 143    |                  | 201400105 03 00 | 06 | 22886           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 622981          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>12544662</b> |         |           |        |         |        |
|        |           |        |           | 144    |                  | 201400108 03 00 | 01 | 132540          | Voted   | Plan      | Second | EST     | 1840   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 66270           | Voted   | Plan      | Second | EST     | 1840   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 30050           | Voted   | Plan      | Second | EST     | 1840   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>228860</b>   |         |           |        |         |        |
|        |           |        |           | 145    |                  | 201400108 03 00 | 01 | 140620          | Voted   | Plan      | Second | EST     | 1837   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 70310           | Voted   | Plan      | Second | EST     | 1837   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 20363           | Voted   | Plan      | Second | EST     | 1837   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>231293</b>   |         |           |        |         |        |
|        |           |        |           | 146    |                  | 201400105 01 04 | 01 | 530833          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 03 | 265417          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 01 04 | 55 | 47380           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>843630</b>   |         |           |        |         |        |
|        |           |        |           | 147    |                  | 201400106 03 00 | 01 | 511100          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400106 03 00 | 03 | 255550          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400106 03 00 | 06 | 640             | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400106 03 00 | 55 | 46766           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>814056</b>   |         |           |        |         |        |
|        |           |        |           | 148    |                  | 201400105 03 00 | 01 | 4596832         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 2299847         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 10213           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 55 | 474680          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>7381572</b>  |         |           |        |         |        |
|        |           |        |           | 149    |                  | 201400108 03 00 | 01 | 2378247         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 1188053         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 10012           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 55 | 179000          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>3755312</b>  |         |           |        |         |        |
|        |           |        |           | 15     |                  | 201400105 03 00 | 01 | 194660          | Voted   | Plan      | First  | EST     | 1797   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 97330           | Voted   | Plan      | First  | EST     | 1797   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 36850           | Voted   | Plan      | First  | EST     | 1797   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>328840</b>   |         |           |        |         |        |
|        |           |        |           | 150    |                  | 201400108 04 00 | 01 | 132200          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 04 00 | 03 | 66100           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 04 00 | 06 | 200             | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 04 00 | 55 | 13260           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>211760</b>   |         |           |        |         |        |
|        |           |        |           | 17     |                  | 201400105 03 00 | 01 | 149190          | Voted   | Plan      | First  | EST     | 1736   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 74595           | Voted   | Plan      | First  | EST     | 1736   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 34600           | Voted   | Plan      | First  | EST     | 1736   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>258385</b>   |         |           |        |         |        |
|        |           |        |           | 18     |                  | 201400105 03 00 | 01 | 178150          | Voted   | Plan      | First  | EST     | 1836   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 89075           | Voted   | Plan      | First  | EST     | 1836   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 34600           | Voted   | Plan      | First  | EST     | 1836   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>301825</b>   |         |           |        |         |        |
|        |           |        |           | 19     |                  | 201400105 03 00 | 01 | 117760          | Voted   | Plan      | First  | EST     | 1734   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 58880           | Voted   | Plan      | First  | EST     | 1734   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 32300           | Voted   | Plan      | First  | EST     | 1734   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>208940</b>   |         |           |        |         |        |
|        |           |        |           | 2      |                  | 201400105 17 00 | 07 | 105700          | Voted   | Plan      | Second | CON     | 4031   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ | 2      | Vr. Total |                 |    | 105700  |         |           |        |         |        |
|        |           |        |           | 20     |           | 201400105 03 00 | 01 | 166530  | Voted   | Plan      | First  | EST     | 1790   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1790   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 36850   | Voted   | Plan      | First  | EST     | 1790   |
|        |           |        |           |        | Vr. Total |                 |    | 284895  |         |           |        |         |        |
|        |           |        |           | 21     |           | 201400105 03 00 | 01 | 51058   | Voted   | Plan      | First  | EST     | 1697   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 25529   | Voted   | Plan      | First  | EST     | 1697   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 21420   | Voted   | Plan      | First  | EST     | 1697   |
|        |           |        |           |        | Vr. Total |                 |    | 98007   |         |           |        |         |        |
|        |           |        |           | 22     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1732   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1732   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 39100   | Voted   | Plan      | First  | EST     | 1732   |
|        |           |        |           |        | Vr. Total |                 |    | 283645  |         |           |        |         |        |
|        |           |        |           | 23     |           | 201400108 03 00 | 01 | 117760  | Voted   | Plan      | First  | EST     | 1724   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 58880   | Voted   | Plan      | First  | EST     | 1724   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050   | Voted   | Plan      | First  | EST     | 1724   |
|        |           |        |           |        | Vr. Total |                 |    | 206690  |         |           |        |         |        |
|        |           |        |           | 24     |           | 201400105 01 04 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1833   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1833   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 39100   | Voted   | Plan      | First  | EST     | 1833   |
|        |           |        |           |        | Vr. Total |                 |    | 283645  |         |           |        |         |        |
|        |           |        |           | 25     |           | 201400108 03 00 | 01 | 117760  | Voted   | Plan      | First  | EST     | 1718   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 58880   | Voted   | Plan      | First  | EST     | 1718   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 32300   | Voted   | Plan      | First  | EST     | 1718   |
|        |           |        |           |        | Vr. Total |                 |    | 208940  |         |           |        |         |        |
|        |           |        |           | 26     |           | 201400105 01 04 | 01 | 158280  | Voted   | Plan      | First  | EST     | 1716   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 79140   | Voted   | Plan      | First  | EST     | 1716   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 41350   | Voted   | Plan      | First  | EST     | 1716   |
|        |           |        |           |        | Vr. Total |                 |    | 278770  |         |           |        |         |        |
|        |           |        |           | 27     |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | First  | EST     | 1855   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1855   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 28293   | Voted   | Plan      | First  | EST     | 1855   |
|        |           |        |           |        | Vr. Total |                 |    | 194793  |         |           |        |         |        |
|        |           |        |           | 28     |           | 201400105 03 00 | 01 | 4798325 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 2400590 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 10314   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 481360  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 7690589 |         |           |        |         |        |
|        |           |        |           | 29     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | First  | EST     | 1829   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 1829   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 39100   | Voted   | Plan      | First  | EST     | 1829   |
|        |           |        |           |        | Vr. Total |                 |    | 306325  |         |           |        |         |        |
|        |           |        |           | 3      |           | 201400105 18 00 | 07 | 206800  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 206800  |         |           |        |         |        |
|        |           |        |           | 30     |           | 201400108 04 00 | 01 | 124930  | Voted   | Plan      | First  | EST     | 1730   |
|        |           |        |           |        |           | 201400108 04 00 | 03 | 62465   | Voted   | Plan      | First  | EST     | 1730   |
|        |           |        |           |        |           | 201400108 04 00 | 06 | 30050   | Voted   | Plan      | First  | EST     | 1730   |
|        |           |        |           |        | Vr. Total |                 |    | 217445  |         |           |        |         |        |
|        |           |        |           | 31     |           | 201400106 03 00 | 01 | 140620  | Voted   | Plan      | First  | EST     | 1727   |
|        |           |        |           |        |           | 201400106 03 00 | 03 | 70310   | Voted   | Plan      | First  | EST     | 1727   |
|        |           |        |           |        |           | 201400106 03 00 | 06 | 34300   | Voted   | Plan      | First  | EST     | 1727   |
|        |           |        |           |        | Vr. Total |                 |    | 245230  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ | 32     |           | 201400105 03 00 | 01 | 128680  | Voted   | Plan      | First  | EST     | 1719   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 64340   | Voted   | Plan      | First  | EST     | 1719   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 22550   | Voted   | Plan      | First  | EST     | 1719   |
|        |           |        |           |        | Vr. Total |                 |    | 215570  |         |           |        |         |        |
|        |           |        |           | 33     |           | 201400105 18 00 | 01 | 144840  | Voted   | Plan      | First  | EST     | 1791   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 72420   | Voted   | Plan      | First  | EST     | 1791   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 39100   | Voted   | Plan      | First  | EST     | 1791   |
|        |           |        |           |        | Vr. Total |                 |    | 256360  |         |           |        |         |        |
|        |           |        |           | 34     |           | 201400108 03 00 | 01 | 366740  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 183370  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 118950  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 669060  |         |           |        |         |        |
|        |           |        |           | 35     |           | 201400105 89 05 | 01 | 387790  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05 | 03 | 193895  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05 | 06 | 48150   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05 | 55 | 13360   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 643195  |         |           |        |         |        |
|        |           |        |           | 36     |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 28050   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00 | 55 | 19000   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 163810  |         |           |        |         |        |
|        |           |        |           | 37     |           | 201400105 15 00 | 01 | 107040  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 03 | 53520   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 06 | 28050   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00 | 55 | 24340   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 212950  |         |           |        |         |        |
|        |           |        |           | 38     |           | 201400105 03 00 | 01 | 167920  | Voted   | Plan      | First  | EST     | 1715   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 83960   | Voted   | Plan      | First  | EST     | 1715   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 39100   | Voted   | Plan      | First  | EST     | 1715   |
|        |           |        |           |        | Vr. Total |                 |    | 290980  |         |           |        |         |        |
|        |           |        |           | 39     |           | 201400108 03 00 | 01 | 140620  | Voted   | Plan      | First  | EST     | 1837   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | First  | EST     | 1837   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 16550   | Voted   | Plan      | First  | EST     | 1837   |
|        |           |        |           |        | Vr. Total |                 |    | 227480  |         |           |        |         |        |
|        |           |        |           | 4      |           | 201400105 12 00 | 07 | 70000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 70000   |         |           |        |         |        |
|        |           |        |           | 40     |           | 201400108 03 00 | 01 | 2516940 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 1257400 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 10100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 55 | 177920  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 3962360 |         |           |        |         |        |
|        |           |        |           | 41     |           | 201400105 24 00 | 01 | 166530  | Voted   | Plan      | First  | EST     | 1706   |
|        |           |        |           |        |           | 201400105 24 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1706   |
|        |           |        |           |        |           | 201400105 24 00 | 06 | 36850   | Voted   | Plan      | First  | EST     | 1706   |
|        |           |        |           |        | Vr. Total |                 |    | 284895  |         |           |        |         |        |
|        |           |        |           | 42     |           | 201400105 01 04 | 01 | 183490  | Voted   | Plan      | First  | EST     | 1786   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 91745   | Voted   | Plan      | First  | EST     | 1786   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 34600   | Voted   | Plan      | First  | EST     | 1786   |
|        |           |        |           |        | Vr. Total |                 |    | 309835  |         |           |        |         |        |
|        |           |        |           | 43     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1832   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1832   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ | 43     |           | 201400105 03 00 | 06 | 34600    | Voted   | Plan      | First  | EST     | 1832   |
|        |           |        |           |        | Vr. Total |                 |    | 279145   |         |           |        |         |        |
|        |           |        |           | 44     |           | 201400105 01 04 | 01 | 68367    | Voted   | Plan      | First  | EST     | 1828   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 34184    | Voted   | Plan      | First  | EST     | 1828   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 24760    | Voted   | Plan      | First  | EST     | 1828   |
|        |           |        |           |        | Vr. Total |                 |    | 127311   |         |           |        |         |        |
|        |           |        |           | 45     |           | 201400108 03 00 | 01 | 142620   | Voted   | Plan      | First  | EST     | 1787   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 70310    | Voted   | Plan      | First  | EST     | 1787   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 29744    | Voted   | Plan      | First  | EST     | 1787   |
|        |           |        |           |        | Vr. Total |                 |    | 242674   |         |           |        |         |        |
|        |           |        |           | 46     |           | 201400105 03 00 | 01 | 124930   | Voted   | Plan      | First  | EST     | 1794   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 62465    | Voted   | Plan      | First  | EST     | 1794   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34550    | Voted   | Plan      | First  | EST     | 1794   |
|        |           |        |           |        | Vr. Total |                 |    | 221945   |         |           |        |         |        |
|        |           |        |           | 47     |           | 201400108 03 00 | 01 | 111000   | Voted   | Plan      | First  | EST     | 1858   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 55500    | Voted   | Plan      | First  | EST     | 1858   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050    | Voted   | Plan      | First  | EST     | 1858   |
|        |           |        |           |        | Vr. Total |                 |    | 196550   |         |           |        |         |        |
|        |           |        |           | 48     |           | 201400108 03 00 | 01 | 111000   | Voted   | Plan      | First  | EST     | 1857   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 55500    | Voted   | Plan      | First  | EST     | 1857   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050    | Voted   | Plan      | First  | EST     | 1857   |
|        |           |        |           |        | Vr. Total |                 |    | 196550   |         |           |        |         |        |
|        |           |        |           | 49     |           | 201400108 03 00 | 01 | 111000   | Voted   | Plan      | First  | EST     | 1860   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 55500    | Voted   | Plan      | First  | EST     | 1860   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050    | Voted   | Plan      | First  | EST     | 1860   |
|        |           |        |           |        | Vr. Total |                 |    | 196550   |         |           |        |         |        |
|        |           |        |           | 5      |           | 201400105 17 00 | 07 | 186874   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 186874   |         |           |        |         |        |
|        |           |        |           | 50     |           | 201400108 03 00 | 01 | 43038    | Voted   | Plan      | First  | EST     | 1859   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 21519    | Voted   | Plan      | First  | EST     | 1859   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 15502    | Voted   | Plan      | First  | EST     | 1859   |
|        |           |        |           |        | Vr. Total |                 |    | 80059    |         |           |        |         |        |
|        |           |        |           | 51     |           | 201400105 24 00 | 01 | 98100    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 24 00 | 03 | 49050    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 24 00 | 55 | 8080     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 155230   |         |           |        |         |        |
|        |           |        |           | 52     |           | 201400105 03 00 | 01 | 824750   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 412375   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 289000   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 1526125  |         |           |        |         |        |
|        |           |        |           | 53     |           | 201400105 03 00 | 01 | 8159061  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 4081144  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 23563    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 636961   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 12900729 |         |           |        |         |        |
|        |           |        |           | 54     |           | 201400108 04 00 | 01 | 132200   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 03 | 66100    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 06 | 200      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 04 00 | 55 | 13260    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 211760   |         |           |        |         |        |
|        |           |        |           | 55     |           | 201400105 01 04 | 01 | 506773   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 254450   | Voted   | Plan      | First  | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ | 55     |           | 201400105 01 04 | 55 | 44040  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 805263 |         |           |        |         |        |
|        |           |        |           | 56     |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1840   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1840   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050  | Voted   | Plan      | First  | EST     | 1840   |
|        |           |        |           |        | Vr. Total |                 |    | 223070 |         |           |        |         |        |
|        |           |        |           | 57     |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1720   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1720   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 32550  | Voted   | Plan      | First  | EST     | 1720   |
|        |           |        |           |        | Vr. Total |                 |    | 225570 |         |           |        |         |        |
|        |           |        |           | 58     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | First  | EST     | 1814   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1814   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 31600  | Voted   | Plan      | First  | EST     | 1814   |
|        |           |        |           |        | Vr. Total |                 |    | 298825 |         |           |        |         |        |
|        |           |        |           | 59     |           | 201400105 03 00 | 01 | 149190 | Voted   | Plan      | First  | EST     | 1817   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 74595  | Voted   | Plan      | First  | EST     | 1817   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34600  | Voted   | Plan      | First  | EST     | 1817   |
|        |           |        |           |        | Vr. Total |                 |    | 258385 |         |           |        |         |        |
|        |           |        |           | 6      |           | 201400105 03 00 | 02 | 179691 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 179691 |         |           |        |         |        |
|        |           |        |           | 60     |           | 201400105 03 00 | 01 | 149190 | Voted   | Plan      | First  | EST     | 1848   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 74595  | Voted   | Plan      | First  | EST     | 1848   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 39100  | Voted   | Plan      | First  | EST     | 1848   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 28000  | Voted   | Plan      | First  | EST     | 1848   |
|        |           |        |           |        | Vr. Total |                 |    | 290885 |         |           |        |         |        |
|        |           |        |           | 61     |           | 201400105 18 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1861   |
|        |           |        |           |        |           | 201400105 18 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1861   |
|        |           |        |           |        |           | 201400105 18 00 | 06 | 30050  | Voted   | Plan      | First  | EST     | 1861   |
|        |           |        |           |        | Vr. Total |                 |    | 211985 |         |           |        |         |        |
|        |           |        |           | 62     |           | 201400108 03 00 | 01 | 124930 | Voted   | Plan      | First  | EST     | 1793   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 62465  | Voted   | Plan      | First  | EST     | 1793   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050  | Voted   | Plan      | First  | EST     | 1793   |
|        |           |        |           |        | Vr. Total |                 |    | 217445 |         |           |        |         |        |
|        |           |        |           | 63     |           | 201400108 03 00 | 01 | 111000 | Voted   | Plan      | First  | EST     | 1856   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 55500  | Voted   | Plan      | First  | EST     | 1856   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050  | Voted   | Plan      | First  | EST     | 1856   |
|        |           |        |           |        | Vr. Total |                 |    | 196550 |         |           |        |         |        |
|        |           |        |           | 64     |           | 201400105 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1823   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1823   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 30050  | Voted   | Plan      | First  | EST     | 1823   |
|        |           |        |           |        | Vr. Total |                 |    | 223070 |         |           |        |         |        |
|        |           |        |           | 65     |           | 201400108 03 00 | 01 | 111000 | Voted   | Plan      | First  | EST     | 1853   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 55500  | Voted   | Plan      | First  | EST     | 1853   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 32300  | Voted   | Plan      | First  | EST     | 1853   |
|        |           |        |           |        | Vr. Total |                 |    | 198800 |         |           |        |         |        |
|        |           |        |           | 66     |           | 201400108 03 00 | 01 | 111000 | Voted   | Plan      | First  | EST     | 1854   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 55500  | Voted   | Plan      | First  | EST     | 1854   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 30050  | Voted   | Plan      | First  | EST     | 1854   |
|        |           |        |           |        | Vr. Total |                 |    | 196550 |         |           |        |         |        |
|        |           |        |           | 67     |           | 201400105 16 00 | 01 | 201660 | Voted   | Plan      | First  | EST     | 1737   |
|        |           |        |           |        |           | 201400105 16 00 | 03 | 97330  | Voted   | Plan      | First  | EST     | 1737   |
|        |           |        |           |        |           | 201400105 16 00 | 06 | 21100  | Voted   | Plan      | First  | EST     | 1737   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ | 67     | Vr. Total |                 |    | 320090  |         |           |        |         |        |
|        |           |        |           | 68     |           | 201400105 09 00 | 01 | 231100  | Voted   | Plan      | First  | EST     | 1852   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 112050  | Voted   | Plan      | First  | EST     | 1852   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 22100   | Voted   | Plan      | First  | EST     | 1852   |
|        |           |        |           |        | Vr. Total |                 |    | 365250  |         |           |        |         |        |
|        |           |        |           | 69     |           | 201400105 09 00 | 01 | 188990  | Voted   | Plan      | First  | EST     | 1782   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 94495   | Voted   | Plan      | First  | EST     | 1782   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 40225   | Voted   | Plan      | First  | EST     | 1782   |
|        |           |        |           |        | Vr. Total |                 |    | 323710  |         |           |        |         |        |
|        |           |        |           | 7      |           | 201400105 03 00 | 08 | 139283  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 01 | 1753100 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 876550  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 1140    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 55 | 168520  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 2938593 |         |           |        |         |        |
|        |           |        |           | 70     |           | 201400105 09 00 | 01 | 178150  | Voted   | Plan      | First  | EST     | 1781   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 1781   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 34600   | Voted   | Plan      | First  | EST     | 1781   |
|        |           |        |           |        | Vr. Total |                 |    | 301825  |         |           |        |         |        |
|        |           |        |           | 71     |           | 201400105 09 00 | 01 | 178150  | Voted   | Plan      | First  | EST     | 1783   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 1783   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 40225   | Voted   | Plan      | First  | EST     | 1783   |
|        |           |        |           |        |           | 201400105 09 00 | 55 | 37000   | Voted   | Plan      | First  | EST     | 1783   |
|        |           |        |           |        | Vr. Total |                 |    | 344450  |         |           |        |         |        |
|        |           |        |           | 72     |           | 201400105 09 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1784   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1784   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 37412   | Voted   | Plan      | First  | EST     | 1784   |
|        |           |        |           |        | Vr. Total |                 |    | 281957  |         |           |        |         |        |
|        |           |        |           | 73     |           | 201400105 09 00 | 01 | 746100  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 373050  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 700     | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00 | 55 | 60980   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        | Vr. Total |                 |    | 1180830 |         |           |        |         |        |
|        |           |        |           | 74     |           | 201400105 03 00 | 01 | 132800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 66400   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 199200  |         |           |        |         |        |
|        |           |        |           | 75     |           | 201400105 16 00 | 01 | 2602633 | Voted   | Plan      | Second | EST     | 1737   |
|        |           |        |           |        | Vr. Total |                 |    | 2602633 |         |           |        |         |        |
|        |           |        |           | 76     |           | 201400105 03 00 | 55 | 71600   | Voted   | Plan      | Second | EST     | 1736   |
|        |           |        |           |        | Vr. Total |                 |    | 71600   |         |           |        |         |        |
|        |           |        |           | 77     |           | 201400105 03 00 | 06 | 204650  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 204650  |         |           |        |         |        |
|        |           |        |           | 78     |           | 201400105 03 00 | 01 | 50100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 25050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 75150   |         |           |        |         |        |
|        |           |        |           | 79     |           | 201400105 01 04 | 01 | 50700   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 25350   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 76050   |         |           |        |         |        |
|        |           |        |           | 8      |           | 201400105 03 00 | 08 | 86190   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | 201400106 03 00 | 01 | 487074  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400106 03 00 | 03 | 243537  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400106 03 00 | 06 | 640     | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ | 8      |           | 201400106 03 00 | 55 | 43520  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 860961 |         |           |        |         |        |
|        |           |        |           | 80     |           | 201400105 03 00 | 01 | 70073  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 29203  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 99276  |         |           |        |         |        |
|        |           |        |           | 81     |           | 201400105 03 00 | 01 | 14840  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 15162  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 30002  |         |           |        |         |        |
|        |           |        |           | 82     |           | 201400105 03 00 | 01 | 20477  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 20477  |         |           |        |         |        |
|        |           |        |           | 83     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | Second | EST     | 1789   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1789   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 39100  | Voted   | Plan      | Second | EST     | 1789   |
|        |           |        |           |        | Vr. Total |                 |    | 306325 |         |           |        |         |        |
|        |           |        |           | 84     |           | 201400108 03 00 | 01 | 97500  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 48750  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 146250 |         |           |        |         |        |
|        |           |        |           | 85     |           | 201400105 03 00 | 03 | 17928  | Voted   | Plan      | Second | EST     | 1801   |
|        |           |        |           |        | Vr. Total |                 |    | 17928  |         |           |        |         |        |
|        |           |        |           | 86     |           | 201400108 03 00 | 01 | 82486  | Voted   | Plan      | Second | EST     | 1858   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 35847  | Voted   | Plan      | Second | EST     | 1858   |
|        |           |        |           |        | Vr. Total |                 |    | 118333 |         |           |        |         |        |
|        |           |        |           | 87     |           | 201400105 01 04 | 01 | 37937  | Voted   | Plan      | Second | EST     | 1786   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 64492  | Voted   | Plan      | Second | EST     | 1786   |
|        |           |        |           |        |           | 201400105 01 04 | 06 | 484    | Voted   | Plan      | Second | EST     | 1786   |
|        |           |        |           |        | Vr. Total |                 |    | 102913 |         |           |        |         |        |
|        |           |        |           | 88     |           | 201400105 03 00 | 01 | 53600  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 24656  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 5520   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 83776  |         |           |        |         |        |
|        |           |        |           | 89     |           | 201400105 03 00 | 01 | 231100 | Voted   | Plan      | Second | EST     | 1801   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 112050 | Voted   | Plan      | Second | EST     | 1801   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 24913  | Voted   | Plan      | Second | EST     | 1801   |
|        |           |        |           |        | Vr. Total |                 |    | 368063 |         |           |        |         |        |
|        |           |        |           | 9      |           | 201400105 03 00 | 01 | 231100 | Voted   | Plan      | First  | EST     | 1801   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 112050 | Voted   | Plan      | First  | EST     | 1801   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 24350  | Voted   | Plan      | First  | EST     | 1801   |
|        |           |        |           |        |           | 201400105 03 00 | 08 | 61193  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 428693 |         |           |        |         |        |
|        |           |        |           | 90     |           | 201400105 03 00 | 01 | 216210 | Voted   | Plan      | Second | EST     | 1838   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 106355 | Voted   | Plan      | Second | EST     | 1838   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 27725  | Voted   | Plan      | Second | EST     | 1838   |
|        |           |        |           |        | Vr. Total |                 |    | 350290 |         |           |        |         |        |
|        |           |        |           | 91     |           | 201400105 03 00 | 01 | 194660 | Voted   | Plan      | Second | EST     | 1796   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1796   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34600  | Voted   | Plan      | Second | EST     | 1796   |
|        |           |        |           |        | Vr. Total |                 |    | 326590 |         |           |        |         |        |
|        |           |        |           | 92     |           | 201400105 03 00 | 01 | 194660 | Voted   | Plan      | Second | EST     | 1797   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1797   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 34600  | Voted   | Plan      | Second | EST     | 1797   |
|        |           |        |           |        | Vr. Total |                 |    | 326590 |         |           |        |         |        |
|        |           |        |           | 93     |           | 201400108 03 00 | 03 | 140107 | Voted   | Plan      | Second | EST     | 4031   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO.          | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD  | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-------------|-----------------|-----------|-----------------|----|---------|----------|-----------|--------|---------|--------|--|
| Apr 24 | 42        | 2014   | PRAYAGRAJ   | 93              | Vr. Total |                 |    | 140107  |          |           |        |         |        |  |
|        |           |        |             | Tot PRAYAGRAJ : |           |                 |    |         | 91288109 |           |        |         |        |  |
|        |           |        | PRAYAGRAJ-2 | 1               |           | 201400102 03 00 | 01 | 225000  | Charged  | Plan      | First  | EST     | 3073   |  |
|        |           |        |             |                 |           | 201400102 03 00 | 03 | 112500  | Charged  | Plan      | First  | EST     | 3073   |  |
|        |           |        |             |                 |           | 201400102 03 00 | 06 | 27000   | Charged  | Plan      | First  | EST     | 3073   |  |
|        |           |        |             |                 |           | 201400114 03 00 | 16 | 635000  | Voted    | Plan      | First  | CON     | 4001   |  |
|        |           |        |             | Vr. Total       |           |                 |    |         | 999500   |           |        |         |        |  |
|        |           |        |             | 10              |           | 201400102 03 00 | 15 | 1228389 | Charged  | Plan      | First  | CON     | 4029   |  |
|        |           |        |             |                 |           | 201400110 03 00 | 01 | 92300   | Voted    | Plan      | First  | EST     | 4005   |  |
|        |           |        |             |                 |           | 201400110 03 00 | 03 | 46150   | Voted    | Plan      | First  | EST     | 4005   |  |
|        |           |        |             |                 |           | 201400110 03 00 | 55 | 5880    | Voted    | Plan      | First  | EST     | 4005   |  |
|        |           |        |             | Vr. Total       |           |                 |    |         | 1372719  |           |        |         |        |  |
|        |           |        |             | 100             |           | 201400102 03 00 | 45 | 155749  | Charged  | Plan      | Second | MIS     | 3246   |  |
|        |           |        |             |                 |           | 201400114 04 00 | 01 | 50500   | Voted    | Plan      | First  | EST     | 4004   |  |
|        |           |        |             |                 |           | 201400114 04 00 | 03 | 25250   | Voted    | Plan      | First  | EST     | 4004   |  |
|        |           |        |             |                 |           | 201400114 04 00 | 06 | 880     | Voted    | Plan      | First  | EST     | 4004   |  |
|        |           |        |             |                 |           | 201400114 04 00 | 55 | 4040    | Voted    | Plan      | First  | EST     | 4004   |  |
|        |           |        |             | Vr. Total       |           |                 |    |         | 236419   |           |        |         |        |  |
|        |           |        |             | 101             |           | 201400102 03 00 | 05 | 556960  | Charged  | Plan      | Second | TA      | 3177   |  |
|        |           |        |             |                 |           | 201400110 03 00 | 06 | 110000  | Voted    | Plan      | First  | EST     | 3209   |  |
|        |           |        |             | Vr. Total       |           |                 |    |         | 666960   |           |        |         |        |  |
|        |           |        |             | 102             |           | 201400102 03 00 | 01 | 71800   | Charged  | Plan      | First  | EST     | 4029   |  |
|        |           |        |             |                 |           | 201400102 03 00 | 03 | 35900   | Charged  | Plan      | First  | EST     | 4029   |  |
|        |           |        |             |                 |           | 201400102 03 00 | 05 | 902849  | Charged  | Plan      | Second | TA      | 3248   |  |
|        |           |        |             |                 |           | 201400102 03 00 | 06 | 1000    | Charged  | Plan      | First  | EST     | 4029   |  |
|        |           |        |             |                 |           | 201400102 03 00 | 55 | 15120   | Charged  | Plan      | First  | EST     | 4029   |  |
|        |           |        |             | Vr. Total       |           |                 |    |         | 1026669  |           |        |         |        |  |
|        |           |        |             | 103             |           | 201400102 03 00 | 01 | 19257   | Charged  | Plan      | First  | EST     | 4029   |  |
|        |           |        |             |                 |           | 201400102 03 00 | 03 | 21640   | Charged  | Plan      | First  | EST     | 4029   |  |
|        |           |        |             |                 |           | 201400102 03 00 | 05 | 564027  | Charged  | Plan      | Second | TA      | 3243   |  |
|        |           |        |             |                 |           | 201400102 03 00 | 55 | 829     | Charged  | Plan      | First  | EST     | 4029   |  |
|        |           |        |             | Vr. Total       |           |                 |    |         | 605753   |           |        |         |        |  |
|        |           |        |             | 104             |           | 201400102 03 00 | 03 | 1466600 | Charged  | Plan      | Second | EST     | 4029   |  |
|        |           |        |             |                 |           | 201400102 03 00 | 04 | 5010    | Charged  | Plan      | Second | TA      | 3080   |  |
|        |           |        |             | Vr. Total       |           |                 |    |         | 1471610  |           |        |         |        |  |
|        |           |        |             | 105             |           | 201400102 03 00 | 03 | 930600  | Charged  | Plan      | Second | EST     | 4029   |  |
|        |           |        |             |                 |           | 201400102 03 00 | 04 | 2322    | Charged  | Plan      | Second | TA      | 1382   |  |
|        |           |        |             | Vr. Total       |           |                 |    |         | 932922   |           |        |         |        |  |
|        |           |        |             | 106             |           | 201400102 03 00 | 06 | 818522  | Charged  | Plan      | Second | EST     | 3200   |  |
|        |           |        |             |                 |           | 201400102 03 00 | 44 | 22414   | Charged  | Plan      | Second | MIS     | 1396   |  |
|        |           |        |             | Vr. Total       |           |                 |    |         | 840936   |           |        |         |        |  |
|        |           |        |             | 107             |           | 201400102 03 00 | 05 | 767736  | Charged  | Plan      | Second | MIS     | 3239   |  |
|        |           |        |             |                 |           | 201400102 03 00 | 06 | 2216309 | Charged  | Plan      | Second | EST     | 3184   |  |
|        |           |        |             | Vr. Total       |           |                 |    |         | 2984045  |           |        |         |        |  |
|        |           |        |             | 108             |           | 201400102 03 00 | 06 | 945016  | Charged  | Plan      | Second | EST     | 3249   |  |
|        |           |        |             |                 |           | 201400102 03 00 | 13 | 128020  | Charged  | Plan      | Second | CON     | 4029   |  |
|        |           |        |             | Vr. Total       |           |                 |    |         | 1073036  |           |        |         |        |  |
|        |           |        |             | 109             |           | 201400102 03 00 | 03 | 17928   | Charged  | Plan      | Second | EST     | 3249   |  |
|        |           |        |             |                 |           | 201400102 03 00 | 42 | 21884   | Charged  | Plan      | Second | MIS     | 4029   |  |
|        |           |        |             | Vr. Total       |           |                 |    |         | 39812    |           |        |         |        |  |
|        |           |        |             | 11              |           | 201400102 03 00 | 01 | 225000  | Charged  | Plan      | First  | EST     | 1382   |  |
|        |           |        |             |                 |           | 201400102 03 00 | 02 | 270000  | Charged  | Plan      | First  | CON     | 4029   |  |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 11     |           | 201400102 03 00  | 03 | 112500         | Charged | Plan      | First  | EST     | 1382   |
|        |           |        |             |        |           | 201400102 03 00  | 06 | 27000          | Charged | Plan      | First  | EST     | 1382   |
|        |           |        |             |        |           | 201400102 03 00  | 55 | 60750          | Charged | Plan      | First  | EST     | 1382   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>695250</b>  |         |           |        |         |        |
|        |           |        |             | 110    |           | 201400102 03 00  | 06 | 2282921        | Charged | Plan      | Second | EST     | 3235   |
|        |           |        |             |        |           | 201400114 04 00  | 08 | 6250           | Voted   | Plan      | Second | CON     | 4002   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>2289171</b> |         |           |        |         |        |
|        |           |        |             | 111    |           | 201400102 03 00  | 01 | 75000          | Charged | Plan      | Second | EST     | 3072   |
|        |           |        |             |        |           | 201400102 03 00  | 03 | 34500          | Charged | Plan      | Second | EST     | 3072   |
|        |           |        |             |        |           | 201400114 04 00  | 08 | 106789         | Voted   | Plan      | Second | CON     | 4002   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>216289</b>  |         |           |        |         |        |
|        |           |        |             | 112    |           | 201400102 03 00  | 04 | 25847          | Charged | Plan      | Second | TA      | 4029   |
|        |           |        |             |        |           | 201400102 03 00  | 06 | 1265455        | Charged | Plan      | Second | EST     | 3239   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>1291302</b> |         |           |        |         |        |
|        |           |        |             | 113    |           | 201400102 03 00  | 06 | 1605514        | Charged | Plan      | Second | EST     | 3242   |
|        |           |        |             |        |           | 201400102 03 00  | 45 | 402000         | Charged | Plan      | Second | TA      | 3077   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>2007514</b> |         |           |        |         |        |
|        |           |        |             | 114    |           | 201400102 03 00  | 06 | 331000         | Charged | Plan      | Second | EST     | 3270   |
|        |           |        |             |        |           | 201400102 03 00  | 45 | 298000         | Charged | Plan      | Second | MIS     | 3077   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>629000</b>  |         |           |        |         |        |
|        |           |        |             | 115    |           | 201400102 03 00  | 04 | 7075           | Charged | Plan      | Second | TA      | 3213   |
|        |           |        |             |        |           | 201400102 03 00  | 06 | 1365213        | Charged | Plan      | Second | EST     | 3245   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>1372288</b> |         |           |        |         |        |
|        |           |        |             | 116    |           | 201400102 03 00  | 04 | 18468          | Charged | Plan      | Second | TA      | 3269   |
|        |           |        |             |        |           | 201400102 03 00  | 06 | 1579300        | Charged | Plan      | Second | EST     | 3243   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>1597768</b> |         |           |        |         |        |
|        |           |        |             | 117    |           | 201400102 03 00  | 04 | 3450           | Charged | Plan      | Second | TA      | 3292   |
|        |           |        |             |        |           | 201400102 03 00  | 06 | 2489909        | Charged | Plan      | Second | EST     | 3185   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>2493359</b> |         |           |        |         |        |
|        |           |        |             | 118    |           | 201400102 03 00  | 06 | 690550         | Charged | Plan      | Second | EST     | 3177   |
|        |           |        |             |        |           | 201400102 03 00  | 45 | 197492         | Charged | Plan      | Second | MIS     | 3216   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>888042</b>  |         |           |        |         |        |
|        |           |        |             | 119    |           | 201400102 03 00  | 01 | 225000         | Charged | Plan      | Second | EST     | 3197   |
|        |           |        |             |        |           | 201400102 03 00  | 03 | 112500         | Charged | Plan      | Second | EST     | 3197   |
|        |           |        |             |        |           | 201400102 03 00  | 04 | 2066           | Charged | Plan      | Second | TA      | 3081   |
|        |           |        |             |        |           | 201400102 03 00  | 06 | 27000          | Charged | Plan      | Second | EST     | 3197   |
|        |           |        |             |        |           | 201400102 03 00  | 55 | 60750          | Charged | Plan      | Second | EST     | 3197   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>427316</b>  |         |           |        |         |        |
|        |           |        |             | 12     |           | 201400102 03 00  | 01 | 225000         | Charged | Plan      | First  | EST     | 3200   |
|        |           |        |             |        |           | 201400102 03 00  | 03 | 112500         | Charged | Plan      | First  | EST     | 3200   |
|        |           |        |             |        |           | 201400102 03 00  | 06 | 27000          | Charged | Plan      | First  | EST     | 3200   |
|        |           |        |             |        |           | 201400102 03 00  | 08 | 98000          | Charged | Plan      | First  | CON     | 4029   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>462500</b>  |         |           |        |         |        |
|        |           |        |             | 120    |           | 201400102 03 00  | 05 | 202212         | Charged | Plan      | Second | TA      | 3203   |
|        |           |        |             |        |           | 201400102 03 00  | 06 | 2473273        | Charged | Plan      | Second | EST     | 3203   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>2675485</b> |         |           |        |         |        |
|        |           |        |             | 121    |           | 201400102 03 00  | 06 | 2450412        | Charged | Plan      | Second | EST     | 3186   |
|        |           |        |             |        |           | 201400102 03 00  | 44 | 16689          | Charged | Plan      | Second | MIS     | 3186   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>2467101</b> |         |           |        |         |        |
|        |           |        |             | 122    |           | 201400102 03 00  | 03 | 18000          | Charged | Plan      | Second | EST     | 3197   |
|        |           |        |             |        |           | 201400114 03 00  | 04 | 113691         | Voted   | Plan      | Second | TA      | 4001   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>131691</b>  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 123    |           | 201400102 03 00 | 06 | 861548  | Charged | Plan      | Second | EST     | 3197   |
|        |           |        |             |        |           | 201400102 03 00 | 49 | 473987  | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 1335535 |         |           |        |         |        |
|        |           |        |             | 124    |           | 201400102 03 00 | 49 | 424661  | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        |           | 201400110 03 00 | 03 | 20088   | Voted   | Plan      | Second | EST     | 4005   |
|        |           |        |             |        | Vr. Total |                 |    | 444749  |         |           |        |         |        |
|        |           |        |             | 125    |           | 201400102 03 00 | 05 | 116383  | Charged | Plan      | Second | TA      | 3271   |
|        |           |        |             |        | Vr. Total |                 |    | 116383  |         |           |        |         |        |
|        |           |        |             | 126    |           | 201400102 03 00 | 05 | 325667  | Charged | Plan      | Second | TA      | 3273   |
|        |           |        |             |        |           | 201400110 03 00 | 03 | 7384    | Voted   | Plan      | Second | EST     | 4005   |
|        |           |        |             |        | Vr. Total |                 |    | 333051  |         |           |        |         |        |
|        |           |        |             | 127    |           | 201400102 03 00 | 05 | 204000  | Charged | Plan      | Second | TA      | 3232   |
|        |           |        |             |        |           | 201400110 03 00 | 03 | 14252   | Voted   | Plan      | Second | EST     | 3209   |
|        |           |        |             |        | Vr. Total |                 |    | 218252  |         |           |        |         |        |
|        |           |        |             | 128    |           | 201400102 03 00 | 03 | 3032936 | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 05 | 835158  | Charged | Plan      | Second | TA      | 3249   |
|        |           |        |             |        | Vr. Total |                 |    | 3868094 |         |           |        |         |        |
|        |           |        |             | 129    |           | 201400102 03 00 | 03 | 3654805 | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 04 | 14419   | Charged | Plan      | Second | TA      | 1382   |
|        |           |        |             |        | Vr. Total |                 |    | 3669224 |         |           |        |         |        |
|        |           |        |             | 13     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 3070   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3070   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 3070   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 3070   |
|        |           |        |             |        |           | 201400102 07 00 | 07 | 140000  | Voted   | Plan      | First  | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 565250  |         |           |        |         |        |
|        |           |        |             | 130    |           | 201400102 03 00 | 06 | 267190  | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 267190  |         |           |        |         |        |
|        |           |        |             | 131    |           | 201400102 03 00 | 06 | 651453  | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 49 | 1160873 | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 1812326 |         |           |        |         |        |
|        |           |        |             | 132    |           | 201400102 03 00 | 06 | 2106936 | Charged | Plan      | Second | EST     | 3273   |
|        |           |        |             |        |           | 201400102 03 00 | 49 | 936860  | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 3043796 |         |           |        |         |        |
|        |           |        |             | 133    |           | 201400102 03 00 | 03 | 377688  | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 45 | 15202   | Charged | Plan      | Second | MIS     | 3035   |
|        |           |        |             |        | Vr. Total |                 |    | 392890  |         |           |        |         |        |
|        |           |        |             | 134    |           | 201400102 03 00 | 06 | 278590  | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 49 | 776243  | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 1054833 |         |           |        |         |        |
|        |           |        |             | 135    |           | 201400102 03 00 | 05 | 433861  | Charged | Plan      | Second | MIS     | 3118   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 307190  | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 741051  |         |           |        |         |        |
|        |           |        |             | 136    |           | 201400102 03 00 | 06 | 30800   | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 15 | 1401027 | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 1431827 |         |           |        |         |        |
|        |           |        |             | 137    |           | 201400102 03 00 | 01 | 75000   | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 34500   | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 04 | 8722    | Charged | Plan      | Second | TA      | 3216   |
|        |           |        |             |        | Vr. Total |                 |    | 118222  |         |           |        |         |        |
|        |           |        |             | 138    |           | 201400102 03 00 | 01 | 440678  | Charged | Plan      | Second | EST     | 3269   |
|        |           |        |             |        |           | 201400102 03 00 | 08 | 35648   | Charged | Plan      | Second | CON     | 4029   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 138    | Vr. Total |                 |    | 476326  |         |           |        |         |        |
|        |           |        |             | 139    |           | 201400102 03 00 | 04 | 2096    | Charged | Plan      | Second | TA      | 3216   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 383393  | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 385489  |         |           |        |         |        |
|        |           |        |             | 14     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 3025   |
|        |           |        |             |        |           | 201400102 03 00 | 02 | 2031500 | Charged | Plan      | First  | CON     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3025   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 3025   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 3025   |
|        |           |        |             |        | Vr. Total |                 |    | 2456750 |         |           |        |         |        |
|        |           |        |             | 140    |           | 201400102 03 00 | 01 | 147135  | Charged | Plan      | Second | EST     | 3269   |
|        |           |        |             |        |           | 201400102 03 00 | 15 | 2072698 | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 2219833 |         |           |        |         |        |
|        |           |        |             | 141    |           | 201400102 03 00 | 06 | 1520868 | Charged | Plan      | Second | EST     | 3246   |
|        |           |        |             |        | Vr. Total |                 |    | 1520868 |         |           |        |         |        |
|        |           |        |             | 142    |           | 201400102 03 00 | 04 | 62530   | Charged | Plan      | Second | TA      | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 267190  | Charged | Plan      | Second | EST     | 3118   |
|        |           |        |             |        | Vr. Total |                 |    | 329720  |         |           |        |         |        |
|        |           |        |             | 143    |           | 201400102 03 00 | 01 | 157357  | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 15489   | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 1216    | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 49 | 1891995 | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 2066057 |         |           |        |         |        |
|        |           |        |             | 144    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3073   |
|        |           |        |             |        |           | 201400102 03 00 | 05 | 146030  | Charged | Plan      | Second | TA      | 3202   |
|        |           |        |             |        | Vr. Total |                 |    | 164030  |         |           |        |         |        |
|        |           |        |             | 145    |           | 201400102 03 00 | 01 | 75000   | Charged | Plan      | Second | EST     | 3239   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 34500   | Charged | Plan      | Second | EST     | 3239   |
|        |           |        |             |        | Vr. Total |                 |    | 109500  |         |           |        |         |        |
|        |           |        |             | 146    |           | 201400102 03 00 | 03 | 17928   | Charged | Plan      | Second | EST     | 3269   |
|        |           |        |             |        |           | 201400114 03 00 | 58 | 1851308 | Voted   | Plan      | Second | MIS     | 4001   |
|        |           |        |             |        | Vr. Total |                 |    | 1869236 |         |           |        |         |        |
|        |           |        |             | 147    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 1382   |
|        |           |        |             |        |           | 201400114 03 00 | 58 | 157358  | Voted   | Plan      | Second | MIS     | 4001   |
|        |           |        |             |        | Vr. Total |                 |    | 175358  |         |           |        |         |        |
|        |           |        |             | 148    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 1396   |
|        |           |        |             |        |           | 201400114 03 00 | 58 | 395829  | Voted   | Plan      | Second | MIS     | 4001   |
|        |           |        |             |        | Vr. Total |                 |    | 413829  |         |           |        |         |        |
|        |           |        |             | 149    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3025   |
|        |           |        |             |        |           | 201400102 03 00 | 44 | 44800   | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 62800   |         |           |        |         |        |
|        |           |        |             | 15     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 1396   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 1396   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 1396   |
|        |           |        |             |        |           | 201400102 03 00 | 16 | 340649  | Charged | Plan      | First  | CON     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 1396   |
|        |           |        |             |        | Vr. Total |                 |    | 765899  |         |           |        |         |        |
|        |           |        |             | 150    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3068   |
|        |           |        |             |        |           | 201400102 03 00 | 58 | 99760   | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 117760  |         |           |        |         |        |
|        |           |        |             | 151    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3069   |
|        |           |        |             |        |           | 201400102 03 00 | 12 | 555000  | Charged | Plan      | Second | CON     | 4029   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 151    | Vr. Total |                 |    | 573000  |         |           |        |         |        |
|        |           |        |             | 152    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3070   |
|        |           |        |             |        |           | 201400102 03 00 | 13 | 260000  | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 278000  |         |           |        |         |        |
|        |           |        |             | 153    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3077   |
|        |           |        |             |        |           | 201400102 03 00 | 13 | 101250  | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 119250  |         |           |        |         |        |
|        |           |        |             | 154    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3118   |
|        |           |        |             |        |           | 201400102 03 00 | 44 | 16658   | Charged | Plan      | Second | CON     | 1382   |
|        |           |        |             |        | Vr. Total |                 |    | 34658   |         |           |        |         |        |
|        |           |        |             | 155    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3246   |
|        |           |        |             |        |           | 201400102 03 00 | 04 | 14009   | Charged | Plan      | Second | TA      | 3240   |
|        |           |        |             |        | Vr. Total |                 |    | 32009   |         |           |        |         |        |
|        |           |        |             | 156    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3200   |
|        |           |        |             |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |             | 157    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3211   |
|        |           |        |             |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |             | 158    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3213   |
|        |           |        |             |        |           | 201400110 03 00 | 49 | 4781    | Voted   | Plan      | Second | TA      | 3209   |
|        |           |        |             |        | Vr. Total |                 |    | 22781   |         |           |        |         |        |
|        |           |        |             | 159    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3212   |
|        |           |        |             |        |           | 201400110 03 00 | 49 | 11564   | Voted   | Plan      | Second | MIS     | 4005   |
|        |           |        |             |        | Vr. Total |                 |    | 29564   |         |           |        |         |        |
|        |           |        |             | 16     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 3077   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3077   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 3077   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 3077   |
|        |           |        |             |        |           | 201400102 06 00 | 46 | 40000   | Voted   | Plan      | First  | MIS     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 465250  |         |           |        |         |        |
|        |           |        |             | 160    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3217   |
|        |           |        |             |        |           | 201400110 03 00 | 08 | 19075   | Voted   | Plan      | Second | CON     | 4005   |
|        |           |        |             |        | Vr. Total |                 |    | 37075   |         |           |        |         |        |
|        |           |        |             | 161    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3216   |
|        |           |        |             |        |           | 201400102 03 00 | 44 | 32518   | Charged | Plan      | Second | MIS     | 3221   |
|        |           |        |             |        | Vr. Total |                 |    | 50518   |         |           |        |         |        |
|        |           |        |             | 162    |           | 201400102 03 00 | 44 | 6514    | Charged | Plan      | Second | MIS     | 1383   |
|        |           |        |             |        | Vr. Total |                 |    | 6514    |         |           |        |         |        |
|        |           |        |             | 163    |           | 201400114 04 00 | 42 | 1230    | Voted   | Plan      | Second | MIS     | 4004   |
|        |           |        |             |        | Vr. Total |                 |    | 1230    |         |           |        |         |        |
|        |           |        |             | 164    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3240   |
|        |           |        |             |        |           | 201400114 03 00 | 16 | 95000   | Voted   | Plan      | Second | CON     | 4001   |
|        |           |        |             |        | Vr. Total |                 |    | 113000  |         |           |        |         |        |
|        |           |        |             | 165    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3250   |
|        |           |        |             |        |           | 201400102 03 00 | 49 | 17638   | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 35638   |         |           |        |         |        |
|        |           |        |             | 166    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3258   |
|        |           |        |             |        |           | 201400102 03 00 | 15 | 1259366 | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 1277366 |         |           |        |         |        |
|        |           |        |             | 167    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3248   |
|        |           |        |             |        |           | 201400102 03 00 | 07 | 37903   | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 55903   |         |           |        |         |        |
|        |           |        |             | 168    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3245   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 168    |           | 201400102 06 00 | 46 | 126790  | Voted   | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 144790  |         |           |        |         |        |
|        |           |        |             | 169    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3255   |
|        |           |        |             |        |           | 201400102 03 00 | 58 | 786146  | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 804146  |         |           |        |         |        |
|        |           |        |             | 17     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 1410   |
|        |           |        |             |        |           | 201400102 03 00 | 02 | 69144   | Charged | Plan      | First  | CON     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 1410   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 1410   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 1410   |
|        |           |        |             |        | Vr. Total |                 |    | 494394  |         |           |        |         |        |
|        |           |        |             | 170    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3259   |
|        |           |        |             |        |           | 201400102 03 00 | 15 | 2619960 | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 2637960 |         |           |        |         |        |
|        |           |        |             | 171    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3260   |
|        |           |        |             |        |           | 201400102 03 00 | 49 | 151744  | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 169744  |         |           |        |         |        |
|        |           |        |             | 172    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3267   |
|        |           |        |             |        |           | 201400102 03 00 | 04 | 54294   | Charged | Plan      | Second | TA      | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 72294   |         |           |        |         |        |
|        |           |        |             | 173    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3284   |
|        |           |        |             |        |           | 201400102 03 00 | 09 | 8118232 | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 8136232 |         |           |        |         |        |
|        |           |        |             | 174    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 1410   |
|        |           |        |             |        |           | 201400102 03 00 | 13 | 54420   | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 72420   |         |           |        |         |        |
|        |           |        |             | 175    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 1383   |
|        |           |        |             |        |           | 201400102 03 00 | 13 | 59569   | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 77569   |         |           |        |         |        |
|        |           |        |             | 176    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 1411   |
|        |           |        |             |        |           | 201400102 03 00 | 13 | 95398   | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 113398  |         |           |        |         |        |
|        |           |        |             | 177    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3035   |
|        |           |        |             |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |             | 178    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3072   |
|        |           |        |             |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |             | 179    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3074   |
|        |           |        |             |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |             | 18     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 1411   |
|        |           |        |             |        |           | 201400102 03 00 | 02 | 7177199 | Charged | Plan      | First  | CON     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 1411   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 1411   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 1411   |
|        |           |        |             |        | Vr. Total |                 |    | 7602449 |         |           |        |         |        |
|        |           |        |             | 180    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3075   |
|        |           |        |             |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |             | 181    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3076   |
|        |           |        |             |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |             | 182    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3080   |
|        |           |        |             |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |             | 183    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3081   |
|        |           |        |             |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 184    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3105   |
|        |           |        |             |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |             | 185    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3107   |
|        |           |        |             |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |             | 186    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3108   |
|        |           |        |             |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |             | 187    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3109   |
|        |           |        |             |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |             | 188    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3110   |
|        |           |        |             |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |             | 189    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3111   |
|        |           |        |             |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |             | 19     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3035   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3035   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3035   |
|        |           |        |             |        |           | 201400102 03 00 | 49 | 97200    | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 3035   |
|        |           |        |             |        | Vr. Total |                 |    | 522450   |         |           |        |         |        |
|        |           |        |             | 190    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3112   |
|        |           |        |             |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |             | 191    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3113   |
|        |           |        |             |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |             | 192    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3151   |
|        |           |        |             |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |             | 193    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3152   |
|        |           |        |             |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |             | 194    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3154   |
|        |           |        |             |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |             | 195    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3149   |
|        |           |        |             |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |             | 196    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3150   |
|        |           |        |             |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |             | 197    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3157   |
|        |           |        |             |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |             | 198    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3176   |
|        |           |        |             |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |             | 199    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3177   |
|        |           |        |             |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |             | 2      |           | 201400102 03 00 | 01 | 45212648 | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 22611200 | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 1181088  | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 4004340  | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 73009276 |         |           |        |         |        |
|        |           |        |             | 20     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3074   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3074   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3074   |
|        |           |        |             |        |           | 201400102 03 00 | 44 | 17900    | Charged | Plan      | Second | MIS     | 3242   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 3074   |
|        |           |        |             |        | Vr. Total |                 |    | 443150   |         |           |        |         |        |
|        |           |        |             | 200    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3239   |
|        |           |        |             |        | Vr. Total |                 |    | 18000    |         |           |        |         |        |
|        |           |        |             | 201    |           | 201400102 03 00 | 03 | 18000    | Charged | Plan      | Second | EST     | 3247   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 201    | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |             | 202    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3242   |
|        |           |        |             |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |             | 203    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3265   |
|        |           |        |             |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |             | 204    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3279   |
|        |           |        |             |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |             | 205    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3280   |
|        |           |        |             |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |             | 206    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3285   |
|        |           |        |             |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |             | 207    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3243   |
|        |           |        |             |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |             | 208    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3221   |
|        |           |        |             |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |             | 209    |           | 201400102 03 00 | 03 | 18828   | Charged | Plan      | Second | EST     | 3292   |
|        |           |        |             |        | Vr. Total |                 |    | 18828   |         |           |        |         |        |
|        |           |        |             | 21     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 3075   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3075   |
|        |           |        |             |        |           | 201400102 03 00 | 04 | 5263    | Charged | Plan      | Second | MIS     | 3279   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 3075   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 3075   |
|        |           |        |             |        | Vr. Total |                 |    | 430513  |         |           |        |         |        |
|        |           |        |             | 210    |           | 201400102 03 00 | 06 | 1511884 | Charged | Plan      | Second | EST     | 3247   |
|        |           |        |             |        | Vr. Total |                 |    | 1511884 |         |           |        |         |        |
|        |           |        |             | 211    |           | 201400102 03 00 | 06 | 140091  | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 140091  |         |           |        |         |        |
|        |           |        |             | 212    |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 97500   | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 322500  |         |           |        |         |        |
|        |           |        |             | 213    |           | 201400102 03 00 | 06 | 267190  | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 267190  |         |           |        |         |        |
|        |           |        |             | 214    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3244   |
|        |           |        |             |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |             | 215    |           | 201400102 03 00 | 06 | 1636746 | Charged | Plan      | Second | EST     | 3248   |
|        |           |        |             |        | Vr. Total |                 |    | 1636746 |         |           |        |         |        |
|        |           |        |             | 216    |           | 201400102 03 00 | 06 | 135000  | Charged | Plan      | Second | EST     | 3232   |
|        |           |        |             |        | Vr. Total |                 |    | 135000  |         |           |        |         |        |
|        |           |        |             | 217    |           | 201400102 03 00 | 06 | 737465  | Charged | Plan      | Second | EST     | 3176   |
|        |           |        |             |        | Vr. Total |                 |    | 737465  |         |           |        |         |        |
|        |           |        |             | 218    |           | 201400102 03 00 | 01 | 75000   | Charged | Plan      | Second | EST     | 3081   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 34500   | Charged | Plan      | Second | EST     | 3081   |
|        |           |        |             |        | Vr. Total |                 |    | 109500  |         |           |        |         |        |
|        |           |        |             | 219    |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | Second | EST     | 3286   |
|        |           |        |             |        | Vr. Total |                 |    | 27000   |         |           |        |         |        |
|        |           |        |             | 22     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 3080   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3080   |
|        |           |        |             |        |           | 201400102 03 00 | 04 | 2943    | Charged | Plan      | Second | TA      | 3157   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 3080   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 3080   |
|        |           |        |             |        | Vr. Total |                 |    | 428193  |         |           |        |         |        |
|        |           |        |             | 220    |           | 201400102 03 00 | 01 | 75000   | Charged | Plan      | Second | EST     | 3246   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 220    |           | 201400102 03 00 | 03 | 34500   | Charged | Plan      | Second | EST     | 3246   |
|        |           |        |             |        | Vr. Total |                 |    | 109500  |         |           |        |         |        |
|        |           |        |             | 221    |           | 201400102 03 00 | 01 | 75000   | Charged | Plan      | Second | EST     | 3243   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 34500   | Charged | Plan      | Second | EST     | 3243   |
|        |           |        |             |        | Vr. Total |                 |    | 109500  |         |           |        |         |        |
|        |           |        |             | 222    |           | 201400102 03 00 | 03 | 1993492 | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 1993492 |         |           |        |         |        |
|        |           |        |             | 223    |           | 201400102 03 00 | 03 | 2992212 | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 2992212 |         |           |        |         |        |
|        |           |        |             | 224    |           | 201400102 03 00 | 06 | 38861   | Charged | Plan      | Second | EST     | 3203   |
|        |           |        |             |        | Vr. Total |                 |    | 38861   |         |           |        |         |        |
|        |           |        |             | 225    |           | 201400102 03 00 | 03 | 18000   | Charged | Plan      | Second | EST     | 3257   |
|        |           |        |             |        | Vr. Total |                 |    | 18000   |         |           |        |         |        |
|        |           |        |             | 226    |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | Second | EST     | 1382   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | Second | EST     | 1382   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | Second | EST     | 1382   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | Second | EST     | 1382   |
|        |           |        |             |        | Vr. Total |                 |    | 425250  |         |           |        |         |        |
|        |           |        |             | 227    |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | Second | EST     | 1396   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | Second | EST     | 1396   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | Second | EST     | 1396   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | Second | EST     | 1396   |
|        |           |        |             |        | Vr. Total |                 |    | 425250  |         |           |        |         |        |
|        |           |        |             | 228    |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | Second | EST     | 3025   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | Second | EST     | 3025   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | Second | EST     | 3025   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | Second | EST     | 3025   |
|        |           |        |             |        | Vr. Total |                 |    | 425250  |         |           |        |         |        |
|        |           |        |             | 229    |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | Second | EST     | 3068   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | Second | EST     | 3068   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | Second | EST     | 3068   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | Second | EST     | 3068   |
|        |           |        |             |        | Vr. Total |                 |    | 425250  |         |           |        |         |        |
|        |           |        |             | 23     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 3081   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3081   |
|        |           |        |             |        |           | 201400102 03 00 | 04 | 15591   | Charged | Plan      | Second | TA      | 3255   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 3081   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 3081   |
|        |           |        |             |        | Vr. Total |                 |    | 440841  |         |           |        |         |        |
|        |           |        |             | 230    |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | Second | EST     | 3070   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | Second | EST     | 3070   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | Second | EST     | 3070   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | Second | EST     | 3070   |
|        |           |        |             |        | Vr. Total |                 |    | 425250  |         |           |        |         |        |
|        |           |        |             | 231    |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | Second | EST     | 3077   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | Second | EST     | 3077   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | Second | EST     | 3077   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | Second | EST     | 3077   |
|        |           |        |             |        | Vr. Total |                 |    | 425250  |         |           |        |         |        |
|        |           |        |             | 232    |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | Second | EST     | 3118   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | Second | EST     | 3118   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | Second | EST     | 3118   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 232    | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |             | 233    |           | 201400102 03 00 | 01 | 205888 | Charged | Plan      | Second | EST     | 3246   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3246   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3246   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3246   |
|        |           |        |             |        | Vr. Total |                 |    | 406138 |         |           |        |         |        |
|        |           |        |             | 234    |           | 201400102 03 00 | 01 | 206273 | Charged | Plan      | Second | EST     | 3243   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3243   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3243   |
|        |           |        |             |        | Vr. Total |                 |    | 345773 |         |           |        |         |        |
|        |           |        |             | 235    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3200   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3200   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3200   |
|        |           |        |             |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |             | 236    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3216   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3216   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3216   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3216   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 237    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3217   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3217   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3217   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3217   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 238    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3221   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3221   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3221   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3221   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 239    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3240   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3240   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3240   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3240   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 24     |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | First  | EST     | 3107   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | First  | EST     | 3107   |
|        |           |        |             |        |           | 201400102 03 00 | 04 | 10217  | Charged | Plan      | Second | TA      | 3081   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | First  | EST     | 3107   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | First  | EST     | 3107   |
|        |           |        |             |        | Vr. Total |                 |    | 435467 |         |           |        |         |        |
|        |           |        |             | 240    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3250   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3250   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3250   |
|        |           |        |             |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |             | 241    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3245   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3245   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3245   |
|        |           |        |             |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |             | 242    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3248   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3248   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3248   |
|        |           |        |             |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 243    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3255   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3255   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3255   |
|        |           |        |             |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |             | 244    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3258   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3258   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3258   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3258   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 245    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3259   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3259   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3259   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3259   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 246    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3260   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3260   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3260   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3260   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 247    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3267   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3267   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3267   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3267   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 248    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3213   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3213   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3213   |
|        |           |        |             |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |             | 249    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3211   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3211   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3211   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3211   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 25     |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | First  | EST     | 3110   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | First  | EST     | 3110   |
|        |           |        |             |        |           | 201400102 03 00 | 04 | 38991  | Charged | Plan      | Second | TA      | 3157   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | First  | EST     | 3110   |
|        |           |        |             |        | Vr. Total |                 |    | 403491 |         |           |        |         |        |
|        |           |        |             | 250    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3212   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3212   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3212   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3212   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 251    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1383   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1383   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1383   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 1383   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 252    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1410   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1410   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1410   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 1410   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 252    | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 253    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3035   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3035   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3035   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3035   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 254    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 1411   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 1411   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 1411   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 1411   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 255    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3072   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3072   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3072   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3072   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 256    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3073   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3073   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3073   |
|        |           |        |             |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |             | 257    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3074   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3074   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3074   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3074   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 258    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3075   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3075   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3075   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3075   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 259    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3076   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3076   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3076   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3076   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 26     |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | First  | EST     | 3111   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | First  | EST     | 3111   |
|        |           |        |             |        |           | 201400102 03 00 | 04 | 8383   | Charged | Plan      | Second | TA      | 3259   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | First  | EST     | 3111   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | First  | EST     | 3111   |
|        |           |        |             |        | Vr. Total |                 |    | 433633 |         |           |        |         |        |
|        |           |        |             | 260    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3080   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3080   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3080   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3080   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 261    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3081   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3081   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3081   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3081   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 262    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3105   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 262    |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3105   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3105   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3105   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 263    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3107   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3107   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3107   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3107   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 264    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3108   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3108   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3108   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3108   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 265    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3109   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3109   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3109   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3109   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 266    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3110   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3110   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3110   |
|        |           |        |             |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |             | 267    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3111   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3111   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3111   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3111   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 268    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3112   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3112   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3112   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3112   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 269    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3113   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3113   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3113   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3113   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 27     |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | First  | EST     | 3112   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | First  | EST     | 3112   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | First  | EST     | 3112   |
|        |           |        |             |        |           | 201400102 03 00 | 45 | 36003  | Charged | Plan      | Second | MIS     | 3118   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | First  | EST     | 3112   |
|        |           |        |             |        | Vr. Total |                 |    | 461253 |         |           |        |         |        |
|        |           |        |             | 270    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3151   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3151   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3151   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3151   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 271    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3152   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3152   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3152   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 271    |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3152   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 272    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3154   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3154   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3154   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3154   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 273    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3149   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3149   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3149   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3149   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 274    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3150   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3150   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3150   |
|        |           |        |             |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |             | 275    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3177   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3177   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3177   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3177   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 276    |           | 201400102 03 00 | 01 | 205887 | Charged | Plan      | Second | EST     | 3244   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3244   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3244   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3244   |
|        |           |        |             |        | Vr. Total |                 |    | 406137 |         |           |        |         |        |
|        |           |        |             | 277    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3239   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3239   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3239   |
|        |           |        |             |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |             | 278    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3247   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3247   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3247   |
|        |           |        |             |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |             | 279    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3265   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3265   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3265   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3265   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 28     |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | First  | EST     | 3216   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | First  | EST     | 3216   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | First  | EST     | 3216   |
|        |           |        |             |        |           | 201400102 03 00 | 45 | 3070   | Charged | Plan      | Second | MIS     | 3197   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | First  | EST     | 3216   |
|        |           |        |             |        | Vr. Total |                 |    | 428320 |         |           |        |         |        |
|        |           |        |             | 280    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3279   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3279   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 49500  | Charged | Plan      | Second | EST     | 3279   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3279   |
|        |           |        |             |        | Vr. Total |                 |    | 447750 |         |           |        |         |        |
|        |           |        |             | 281    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3280   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3280   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 281    |           | 201400102 03 00 | 06 | 49500  | Charged | Plan      | Second | EST     | 3280   |
|        |           |        |             |        | Vr. Total |                 |    | 387000 |         |           |        |         |        |
|        |           |        |             | 282    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3242   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3242   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3242   |
|        |           |        |             |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |             | 283    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3157   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3157   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3157   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | Second | EST     | 3157   |
|        |           |        |             |        | Vr. Total |                 |    | 425250 |         |           |        |         |        |
|        |           |        |             | 284    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3176   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3176   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3176   |
|        |           |        |             |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |             | 285    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3285   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3285   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 49500  | Charged | Plan      | Second | EST     | 3285   |
|        |           |        |             |        | Vr. Total |                 |    | 387000 |         |           |        |         |        |
|        |           |        |             | 286    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3284   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3284   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 29500  | Charged | Plan      | Second | EST     | 3284   |
|        |           |        |             |        | Vr. Total |                 |    | 367000 |         |           |        |         |        |
|        |           |        |             | 287    |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | Second | EST     | 3069   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | Second | EST     | 3069   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | Second | EST     | 3069   |
|        |           |        |             |        | Vr. Total |                 |    | 364500 |         |           |        |         |        |
|        |           |        |             | 288    |           | 201400102 03 00 | 01 | 250000 | Charged | Plan      | Second | EST     | 3292   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 125000 | Charged | Plan      | Second | EST     | 3292   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 59000  | Charged | Plan      | Second | EST     | 3292   |
|        |           |        |             |        | Vr. Total |                 |    | 434000 |         |           |        |         |        |
|        |           |        |             | 289    |           | 201400110 03 00 | 01 | 92300  | Voted   | Plan      | Second | EST     | 4005   |
|        |           |        |             |        |           | 201400110 03 00 | 03 | 46150  | Voted   | Plan      | Second | EST     | 4005   |
|        |           |        |             |        |           | 201400110 03 00 | 55 | 5880   | Voted   | Plan      | Second | EST     | 4005   |
|        |           |        |             |        | Vr. Total |                 |    | 144330 |         |           |        |         |        |
|        |           |        |             | 29     |           | 201400102 03 00 | 01 | 225000 | Charged | Plan      | First  | EST     | 3221   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500 | Charged | Plan      | First  | EST     | 3221   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000  | Charged | Plan      | First  | EST     | 3221   |
|        |           |        |             |        |           | 201400102 03 00 | 45 | 19774  | Charged | Plan      | Second | MIS     | 3107   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750  | Charged | Plan      | First  | EST     | 3221   |
|        |           |        |             |        | Vr. Total |                 |    | 445024 |         |           |        |         |        |
|        |           |        |             | 290    |           | 201400110 03 00 | 01 | 236000 | Voted   | Plan      | Second | EST     | 4005   |
|        |           |        |             |        |           | 201400110 03 00 | 03 | 124250 | Voted   | Plan      | Second | EST     | 4005   |
|        |           |        |             |        |           | 201400110 03 00 | 55 | 20340  | Voted   | Plan      | Second | EST     | 4005   |
|        |           |        |             |        | Vr. Total |                 |    | 380590 |         |           |        |         |        |
|        |           |        |             | 291    |           | 201400110 03 00 | 01 | 181650 | Voted   | Plan      | Second | EST     | 3209   |
|        |           |        |             |        |           | 201400110 03 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 3209   |
|        |           |        |             |        |           | 201400110 03 00 | 06 | 46126  | Voted   | Plan      | Second | EST     | 3209   |
|        |           |        |             |        | Vr. Total |                 |    | 316851 |         |           |        |         |        |
|        |           |        |             | 292    |           | 201400102 03 00 | 01 | 97500  | Charged | Plan      | Second | EST     | 3197   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 48750  | Charged | Plan      | Second | EST     | 3197   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 11700  | Charged | Plan      | Second | EST     | 3197   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 292    |           | 201400102 03 00 | 55 | 26325     | Charged | Plan      | Second | EST     | 3197   |
|        |           |        |             |        | Vr. Total |                 |    | 184275    |         |           |        |         |        |
|        |           |        |             | 293    |           | 201400114 03 00 | 01 | 149100    | Voted   | Plan      | Second | EST     | 4001   |
|        |           |        |             |        |           | 201400114 03 00 | 03 | 74550     | Voted   | Plan      | Second | EST     | 4001   |
|        |           |        |             |        |           | 201400114 03 00 | 06 | 3040      | Voted   | Plan      | Second | EST     | 4001   |
|        |           |        |             |        |           | 201400114 03 00 | 55 | 13840     | Voted   | Plan      | Second | EST     | 4001   |
|        |           |        |             |        | Vr. Total |                 |    | 240530    |         |           |        |         |        |
|        |           |        |             | 294    |           | 201400114 03 00 | 01 | 480400    | Voted   | Plan      | Second | EST     | 4001   |
|        |           |        |             |        |           | 201400114 03 00 | 03 | 240200    | Voted   | Plan      | Second | EST     | 4001   |
|        |           |        |             |        |           | 201400114 03 00 | 06 | 9140      | Voted   | Plan      | Second | EST     | 4001   |
|        |           |        |             |        |           | 201400114 03 00 | 55 | 41280     | Voted   | Plan      | Second | EST     | 4001   |
|        |           |        |             |        | Vr. Total |                 |    | 771020    |         |           |        |         |        |
|        |           |        |             | 295    |           | 201400102 03 00 | 01 | 44809237  | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 22437100  | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 1174170   | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 3988661   | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 72409168  |         |           |        |         |        |
|        |           |        |             | 296    |           | 201400102 03 00 | 01 | 62440739  | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 31284540  | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 1972950   | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 6592583   | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 102290812 |         |           |        |         |        |
|        |           |        |             | 297    |           | 201400102 03 00 | 01 | 4513190   | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 2258150   | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 128910    | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 357092    | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 7257342   |         |           |        |         |        |
|        |           |        |             | 298    |           | 201400102 03 00 | 01 | 17909545  | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 8962200   | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 404160    | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 1298480   | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 28574385  |         |           |        |         |        |
|        |           |        |             | 299    |           | 201400102 03 00 | 01 | 11709727  | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 5870000   | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 477630    | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 1076897   | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 19134254  |         |           |        |         |        |
|        |           |        |             | 3      |           | 201400102 03 00 | 01 | 37905226  | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 18959600  | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 1082140   | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 3055820   | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 61002786  |         |           |        |         |        |
|        |           |        |             | 30     |           | 201400102 03 00 | 01 | 225000    | Charged | Plan      | First  | EST     | 3245   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500    | Charged | Plan      | First  | EST     | 3245   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000     | Charged | Plan      | First  | EST     | 3245   |
|        |           |        |             |        |           | 201400102 03 00 | 45 | 253200    | Charged | Plan      | Second | MIS     | 1411   |
|        |           |        |             |        | Vr. Total |                 |    | 617700    |         |           |        |         |        |
|        |           |        |             | 300    |           | 201400102 03 00 | 01 | 37952593  | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 18995750  | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 1084710   | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 3058480   | Charged | Plan      | Second | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 61091533  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 301    |           | 201400114 04 00 | 01 | 50500   | Voted   | Plan      | Second | EST     | 4004   |
|        |           |        |             |        |           | 201400114 04 00 | 03 | 25250   | Voted   | Plan      | Second | EST     | 4004   |
|        |           |        |             |        |           | 201400114 04 00 | 06 | 880     | Voted   | Plan      | Second | EST     | 4004   |
|        |           |        |             |        |           | 201400114 04 00 | 55 | 4040    | Voted   | Plan      | Second | EST     | 4004   |
|        |           |        |             |        | Vr. Total |                 |    | 80670   |         |           |        |         |        |
|        |           |        |             | 302    |           | 201400114 04 00 | 01 | 188990  | Voted   | Plan      | Second | EST     | 3227   |
|        |           |        |             |        |           | 201400114 04 00 | 03 | 94495   | Voted   | Plan      | Second | EST     | 3227   |
|        |           |        |             |        |           | 201400114 04 00 | 06 | 13600   | Voted   | Plan      | Second | EST     | 3227   |
|        |           |        |             |        | Vr. Total |                 |    | 297085  |         |           |        |         |        |
|        |           |        |             | 303    |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | Second | EST     | 3257   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | Second | EST     | 3257   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | Second | EST     | 3257   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | Second | EST     | 3257   |
|        |           |        |             |        | Vr. Total |                 |    | 425250  |         |           |        |         |        |
|        |           |        |             | 304    |           | 201400102 03 00 | 01 | 198160  | Charged | Plan      | Second | EST     | 3188   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 97330   | Charged | Plan      | Second | EST     | 3188   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 42751   | Charged | Plan      | Second | EST     | 3188   |
|        |           |        |             |        | Vr. Total |                 |    | 338241  |         |           |        |         |        |
|        |           |        |             | 305    |           | 201400102 03 00 | 01 | 181533  | Charged | Plan      | Second | EST     | 3203   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 89075   | Charged | Plan      | Second | EST     | 3203   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 42918   | Charged | Plan      | Second | EST     | 3203   |
|        |           |        |             |        | Vr. Total |                 |    | 313526  |         |           |        |         |        |
|        |           |        |             | 306    |           | 201400102 03 00 | 01 | 181650  | Charged | Plan      | Second | EST     | 3232   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 89075   | Charged | Plan      | Second | EST     | 3232   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 39663   | Charged | Plan      | Second | EST     | 3232   |
|        |           |        |             |        | Vr. Total |                 |    | 310388  |         |           |        |         |        |
|        |           |        |             | 307    |           | 201400102 03 00 | 01 | 216210  | Charged | Plan      | Second | EST     | 3270   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 106355  | Charged | Plan      | Second | EST     | 3270   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 38100   | Charged | Plan      | Second | EST     | 3270   |
|        |           |        |             |        | Vr. Total |                 |    | 360665  |         |           |        |         |        |
|        |           |        |             | 308    |           | 201400102 03 00 | 01 | 181650  | Charged | Plan      | Second | EST     | 3274   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 89075   | Charged | Plan      | Second | EST     | 3274   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 42726   | Charged | Plan      | Second | EST     | 3274   |
|        |           |        |             |        | Vr. Total |                 |    | 313451  |         |           |        |         |        |
|        |           |        |             | 309    |           | 201400102 03 00 | 06 | 2246332 | Charged | Plan      | Second | EST     | 3202   |
|        |           |        |             |        | Vr. Total |                 |    | 2246332 |         |           |        |         |        |
|        |           |        |             | 31     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 3152   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3152   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 3152   |
|        |           |        |             |        |           | 201400102 03 00 | 45 | 70436   | Charged | Plan      | Second | MIS     | 3259   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 3152   |
|        |           |        |             |        | Vr. Total |                 |    | 495686  |         |           |        |         |        |
|        |           |        |             | 310    |           | 201400102 03 00 | 01 | 181650  | Charged | Plan      | Second | EST     | 3263   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 89075   | Charged | Plan      | Second | EST     | 3263   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 42726   | Charged | Plan      | Second | EST     | 3263   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 48100   | Charged | Plan      | Second | EST     | 3263   |
|        |           |        |             |        | Vr. Total |                 |    | 361551  |         |           |        |         |        |
|        |           |        |             | 311    |           | 201400102 03 00 | 01 | 231100  | Charged | Plan      | Second | EST     | 3269   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112050  | Charged | Plan      | Second | EST     | 3269   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 24875   | Charged | Plan      | Second | EST     | 3269   |
|        |           |        |             |        | Vr. Total |                 |    | 368025  |         |           |        |         |        |
|        |           |        |             | 312    |           | 201400102 03 00 | 01 | 166413  | Charged | Plan      | Second | EST     | 3184   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 312    |                  | 201400102 03 00 | 03 | 81515         | Charged | Plan      | Second | EST     | 3184   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 37050         | Charged | Plan      | Second | EST     | 3184   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>284978</b> |         |           |        |         |        |
|        |           |        |             | 313    |                  | 201400102 03 00 | 01 | 181533        | Charged | Plan      | Second | EST     | 3185   |
|        |           |        |             |        |                  | 201400102 03 00 | 03 | 89075         | Charged | Plan      | Second | EST     | 3185   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 42918         | Charged | Plan      | Second | EST     | 3185   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>313526</b> |         |           |        |         |        |
|        |           |        |             | 314    |                  | 201400102 03 00 | 01 | 201660        | Charged | Plan      | Second | EST     | 3202   |
|        |           |        |             |        |                  | 201400102 03 00 | 03 | 97330         | Charged | Plan      | Second | EST     | 3202   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 30501         | Charged | Plan      | Second | EST     | 3202   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>329491</b> |         |           |        |         |        |
|        |           |        |             | 315    |                  | 201400102 03 00 | 01 | 181650        | Charged | Plan      | Second | EST     | 3236   |
|        |           |        |             |        |                  | 201400102 03 00 | 03 | 89075         | Charged | Plan      | Second | EST     | 3236   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 23625         | Charged | Plan      | Second | EST     | 3236   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>294350</b> |         |           |        |         |        |
|        |           |        |             | 316    |                  | 201400102 03 00 | 01 | 166530        | Charged | Plan      | Second | EST     | 3235   |
|        |           |        |             |        |                  | 201400102 03 00 | 03 | 81515         | Charged | Plan      | Second | EST     | 3235   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 39938         | Charged | Plan      | Second | EST     | 3235   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>287983</b> |         |           |        |         |        |
|        |           |        |             | 317    |                  | 201400102 03 00 | 01 | 181650        | Charged | Plan      | Second | EST     | 3273   |
|        |           |        |             |        |                  | 201400102 03 00 | 03 | 89075         | Charged | Plan      | Second | EST     | 3273   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 43001         | Charged | Plan      | Second | EST     | 3273   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>313726</b> |         |           |        |         |        |
|        |           |        |             | 318    |                  | 201400102 03 00 | 01 | 152690        | Charged | Plan      | Second | EST     | 3287   |
|        |           |        |             |        |                  | 201400102 03 00 | 03 | 74595         | Charged | Plan      | Second | EST     | 3287   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 42751         | Charged | Plan      | Second | EST     | 3287   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>270036</b> |         |           |        |         |        |
|        |           |        |             | 319    |                  | 201400102 03 00 | 06 | 162000        | Charged | Plan      | Second | EST     | 3270   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>162000</b> |         |           |        |         |        |
|        |           |        |             | 32     |                  | 201400102 03 00 | 01 | 225000        | Charged | Plan      | First  | EST     | 3154   |
|        |           |        |             |        |                  | 201400102 03 00 | 03 | 112500        | Charged | Plan      | First  | EST     | 3154   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 27000         | Charged | Plan      | First  | EST     | 3154   |
|        |           |        |             |        |                  | 201400102 03 00 | 45 | 188520        | Charged | Plan      | Second | MIS     | 3243   |
|        |           |        |             |        |                  | 201400102 03 00 | 55 | 60750         | Charged | Plan      | First  | EST     | 3154   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>613770</b> |         |           |        |         |        |
|        |           |        |             | 320    |                  | 201400102 03 00 | 01 | 230867        | Charged | Plan      | Second | EST     | 3249   |
|        |           |        |             |        |                  | 201400102 03 00 | 03 | 112050        | Charged | Plan      | Second | EST     | 3249   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 30813         | Charged | Plan      | Second | EST     | 3249   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>373730</b> |         |           |        |         |        |
|        |           |        |             | 321    |                  | 201400102 03 00 | 01 | 140000        | Charged | Plan      | Second | EST     | 3186   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>140000</b> |         |           |        |         |        |
|        |           |        |             | 322    |                  | 201400102 03 00 | 01 | 140000        | Charged | Plan      | Second | EST     | 3184   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>140000</b> |         |           |        |         |        |
|        |           |        |             | 323    |                  | 201400102 03 00 | 01 | 140000        | Charged | Plan      | Second | EST     | 3185   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>140000</b> |         |           |        |         |        |
|        |           |        |             | 324    |                  | 201400102 03 00 | 01 | 119000        | Charged | Plan      | Second | EST     | 3203   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>119000</b> |         |           |        |         |        |
|        |           |        |             | 325    |                  | 201400102 03 00 | 01 | 192490        | Charged | Plan      | Second | EST     | 3271   |
|        |           |        |             |        |                  | 201400102 03 00 | 03 | 94495         | Charged | Plan      | Second | EST     | 3271   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 40188         | Charged | Plan      | Second | EST     | 3271   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>327173</b> |         |           |        |         |        |
|        |           |        |             | 326    |                  | 201400102 03 00 | 01 | 192490        | Charged | Plan      | Second | EST     | 3286   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 326    |           | 201400102 03 00 | 03 | 94495     | Charged | Plan      | Second | EST     | 3286   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 43001     | Charged | Plan      | Second | EST     | 3286   |
|        |           |        |             |        | Vr. Total |                 |    | 329986    |         |           |        |         |        |
|        |           |        |             | 327    |           | 201400102 03 00 | 01 | 192490    | Charged | Plan      | Second | EST     | 3187   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 94495     | Charged | Plan      | Second | EST     | 3187   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 26688     | Charged | Plan      | Second | EST     | 3187   |
|        |           |        |             |        | Vr. Total |                 |    | 313673    |         |           |        |         |        |
|        |           |        |             | 33     |           | 201400102 03 00 | 01 | 225000    | Charged | Plan      | First  | EST     | 3176   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500    | Charged | Plan      | First  | EST     | 3176   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000     | Charged | Plan      | First  | EST     | 3176   |
|        |           |        |             |        |           | 201400102 03 00 | 45 | 88253     | Charged | Plan      | Second | MIS     | 3239   |
|        |           |        |             |        | Vr. Total |                 |    | 452753    |         |           |        |         |        |
|        |           |        |             | 34     |           | 201400102 03 00 | 01 | 225000    | Charged | Plan      | First  | EST     | 3258   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500    | Charged | Plan      | First  | EST     | 3258   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000     | Charged | Plan      | First  | EST     | 3258   |
|        |           |        |             |        |           | 201400102 03 00 | 45 | 165898    | Charged | Plan      | Second | MIS     | 3280   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750     | Charged | Plan      | First  | EST     | 3258   |
|        |           |        |             |        | Vr. Total |                 |    | 591148    |         |           |        |         |        |
|        |           |        |             | 35     |           | 201400102 03 00 | 01 | 225000    | Charged | Plan      | First  | EST     | 3247   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500    | Charged | Plan      | First  | EST     | 3247   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000     | Charged | Plan      | First  | EST     | 3247   |
|        |           |        |             |        |           | 201400102 03 00 | 45 | 88641     | Charged | Plan      | Second | MIS     | 3200   |
|        |           |        |             |        | Vr. Total |                 |    | 453141    |         |           |        |         |        |
|        |           |        |             | 36     |           | 201400102 03 00 | 01 | 225000    | Charged | Plan      | First  | EST     | 3257   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500    | Charged | Plan      | First  | EST     | 3257   |
|        |           |        |             |        |           | 201400102 03 00 | 04 | 1017      | Charged | Plan      | Second | MIS     | 3108   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000     | Charged | Plan      | First  | EST     | 3257   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750     | Charged | Plan      | First  | EST     | 3257   |
|        |           |        |             |        | Vr. Total |                 |    | 426267    |         |           |        |         |        |
|        |           |        |             | 37     |           | 201400102 03 00 | 01 | 225000    | Charged | Plan      | First  | EST     | 3267   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500    | Charged | Plan      | First  | EST     | 3267   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000     | Charged | Plan      | First  | EST     | 3267   |
|        |           |        |             |        |           | 201400102 03 00 | 44 | 32518     | Charged | Plan      | Second | MIS     | 3112   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750     | Charged | Plan      | First  | EST     | 3267   |
|        |           |        |             |        | Vr. Total |                 |    | 457768    |         |           |        |         |        |
|        |           |        |             | 38     |           | 201400102 03 00 | 01 | 225000    | Charged | Plan      | First  | EST     | 3108   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500    | Charged | Plan      | First  | EST     | 3108   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000     | Charged | Plan      | First  | EST     | 3108   |
|        |           |        |             |        |           | 201400102 03 00 | 51 | 52018     | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750     | Charged | Plan      | First  | EST     | 3108   |
|        |           |        |             |        | Vr. Total |                 |    | 477268    |         |           |        |         |        |
|        |           |        |             | 39     |           | 201400102 03 00 | 01 | 225000    | Charged | Plan      | First  | EST     | 3239   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500    | Charged | Plan      | First  | EST     | 3239   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000     | Charged | Plan      | First  | EST     | 3239   |
|        |           |        |             |        |           | 201400102 03 00 | 15 | 462000    | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 826500    |         |           |        |         |        |
|        |           |        |             | 4      |           | 201400102 03 00 | 01 | 62159211  | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 31125869  | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 1969639   | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 6523570   | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 101778289 |         |           |        |         |        |
|        |           |        |             | 40     |           | 201400102 03 00 | 01 | 225000    | Charged | Plan      | First  | EST     | 3242   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 40     |           | 201400102 03 00 | 02 | 1198076 | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3242   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 3242   |
|        |           |        |             |        | Vr. Total |                 |    | 1562576 |         |           |        |         |        |
|        |           |        |             | 41     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 3279   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3279   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 49500   | Charged | Plan      | First  | EST     | 3279   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 3279   |
|        |           |        |             |        |           | 201400114 04 00 | 08 | 90000   | Voted   | Plan      | Second | CON     | 4002   |
|        |           |        |             |        | Vr. Total |                 |    | 537750  |         |           |        |         |        |
|        |           |        |             | 42     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 3285   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3285   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 49500   | Charged | Plan      | First  | EST     | 3285   |
|        |           |        |             |        |           | 201400114 04 00 | 11 | 287330  | Voted   | Plan      | Second | CON     | 4002   |
|        |           |        |             |        | Vr. Total |                 |    | 674330  |         |           |        |         |        |
|        |           |        |             | 43     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 3259   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3259   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 3259   |
|        |           |        |             |        |           | 201400102 03 00 | 45 | 105452  | Charged | Plan      | Second | CON     | 3075   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 3259   |
|        |           |        |             |        | Vr. Total |                 |    | 530702  |         |           |        |         |        |
|        |           |        |             | 44     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 3284   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3284   |
|        |           |        |             |        |           | 201400102 03 00 | 05 | 418427  | Charged | Plan      | Second | TA      | 3247   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 49500   | Charged | Plan      | First  | EST     | 3284   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 3284   |
|        |           |        |             |        | Vr. Total |                 |    | 866177  |         |           |        |         |        |
|        |           |        |             | 45     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 3157   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3157   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 3157   |
|        |           |        |             |        |           | 201400102 03 00 | 45 | 1316    | Charged | Plan      | Second | MIS     | 3197   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 3157   |
|        |           |        |             |        | Vr. Total |                 |    | 426566  |         |           |        |         |        |
|        |           |        |             | 46     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 3118   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3118   |
|        |           |        |             |        |           | 201400102 03 00 | 04 | 3750    | Charged | Plan      | Second | TA      | 3292   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 3118   |
|        |           |        |             |        | Vr. Total |                 |    | 368250  |         |           |        |         |        |
|        |           |        |             | 47     |           | 201400102 03 00 | 01 | 205888  | Charged | Plan      | First  | EST     | 3246   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3246   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 3246   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 3246   |
|        |           |        |             |        |           | 201400110 03 00 | 49 | 94424   | Voted   | Plan      | Second | MIS     | 4005   |
|        |           |        |             |        | Vr. Total |                 |    | 500562  |         |           |        |         |        |
|        |           |        |             | 48     |           | 201400102 03 00 | 01 | 250000  | Charged | Plan      | First  | EST     | 3292   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 125000  | Charged | Plan      | First  | EST     | 3292   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 59000   | Charged | Plan      | First  | EST     | 3292   |
|        |           |        |             |        |           | 201400110 03 00 | 13 | 3538    | Voted   | Plan      | Second | MIS     | 4005   |
|        |           |        |             |        | Vr. Total |                 |    | 437538  |         |           |        |         |        |
|        |           |        |             | 49     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 3151   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3151   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 3151   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 49     |           | 201400102 03 00 | 09 | 89780    | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 3151   |
|        |           |        |             |        | Vr. Total |                 |    | 515030   |         |           |        |         |        |
|        |           |        |             | 5      |           | 201400102 03 00 | 01 | 4566669  | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 2285250  | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 130710   | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 356412   | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400110 03 00 | 49 | 55386    | Voted   | Plan      | First  | MIS     | 3209   |
|        |           |        |             |        | Vr. Total |                 |    | 7394427  |         |           |        |         |        |
|        |           |        |             | 50     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3076   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3076   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3076   |
|        |           |        |             |        |           | 201400102 03 00 | 08 | 196292   | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 3076   |
|        |           |        |             |        | Vr. Total |                 |    | 621542   |         |           |        |         |        |
|        |           |        |             | 51     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3109   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3109   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3109   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 3109   |
|        |           |        |             |        |           | 201400114 04 00 | 16 | 1919000  | Voted   | Plan      | Second | CON     | 4002   |
|        |           |        |             |        | Vr. Total |                 |    | 2344250  |         |           |        |         |        |
|        |           |        |             | 52     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3113   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3113   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3113   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 3113   |
|        |           |        |             |        |           | 201400114 04 00 | 16 | 4033000  | Voted   | Plan      | Second | CON     | 4002   |
|        |           |        |             |        | Vr. Total |                 |    | 4458250  |         |           |        |         |        |
|        |           |        |             | 53     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3260   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3260   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3260   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 3260   |
|        |           |        |             |        |           | 201400114 04 00 | 16 | 4587000  | Voted   | Plan      | Second | CON     | 4002   |
|        |           |        |             |        | Vr. Total |                 |    | 5012250  |         |           |        |         |        |
|        |           |        |             | 54     |           | 201400102 03 00 | 08 | 43582    | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        |           | 201400114 04 00 | 01 | 5812813  | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |             |        |           | 201400114 04 00 | 03 | 2906406  | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |             |        |           | 201400114 04 00 | 06 | 138004   | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |             |        |           | 201400114 04 00 | 55 | 474160   | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |             |        | Vr. Total |                 |    | 9374965  |         |           |        |         |        |
|        |           |        |             | 55     |           | 201400102 03 00 | 15 | 2860248  | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        |           | 201400114 04 00 | 01 | 6311184  | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |             |        |           | 201400114 04 00 | 03 | 3155592  | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |             |        |           | 201400114 04 00 | 06 | 108490   | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |             |        |           | 201400114 04 00 | 55 | 518320   | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |             |        | Vr. Total |                 |    | 12953834 |         |           |        |         |        |
|        |           |        |             | 56     |           | 201400102 03 00 | 15 | 57992    | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        |           | 201400114 04 00 | 01 | 661355   | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |             |        |           | 201400114 04 00 | 03 | 330677   | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |             |        |           | 201400114 04 00 | 06 | 20876    | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |             |        |           | 201400114 04 00 | 55 | 67620    | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |             |        | Vr. Total |                 |    | 1138520  |         |           |        |         |        |
|        |           |        |             | 57     |           | 201400114 04 00 | 01 | 135500   | Voted   | Plan      | First  | EST     | 4002   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 57     |           | 201400114 04 00 | 03 | 67750    | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |             |        |           | 201400114 04 00 | 06 | 6900     | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |             |        |           | 201400114 04 00 | 55 | 14700    | Voted   | Plan      | First  | EST     | 4002   |
|        |           |        |             |        | Vr. Total |                 |    | 224850   |         |           |        |         |        |
|        |           |        |             | 58     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3212   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3212   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3212   |
|        |           |        |             |        |           | 201400102 03 00 | 45 | 447866   | Charged | Plan      | Second | MIS     | 3265   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 3212   |
|        |           |        |             |        | Vr. Total |                 |    | 873116   |         |           |        |         |        |
|        |           |        |             | 59     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 1383   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 1383   |
|        |           |        |             |        |           | 201400102 03 00 | 05 | 93844    | Charged | Plan      | Second | TA      | 3184   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 1383   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 1383   |
|        |           |        |             |        | Vr. Total |                 |    | 519094   |         |           |        |         |        |
|        |           |        |             | 6      |           | 201400102 03 00 | 01 | 18129956 | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 9067107  | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 04 | 21013    | Charged | Plan      | First  | MIS     | 3080   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 409333   | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 1315252  | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 28942661 |         |           |        |         |        |
|        |           |        |             | 60     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3105   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3105   |
|        |           |        |             |        |           | 201400102 03 00 | 05 | 290418   | Charged | Plan      | Second | TA      | 3185   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3105   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 3105   |
|        |           |        |             |        | Vr. Total |                 |    | 715668   |         |           |        |         |        |
|        |           |        |             | 61     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3211   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3211   |
|        |           |        |             |        |           | 201400102 03 00 | 05 | 255547   | Charged | Plan      | Second | TA      | 3186   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3211   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 3211   |
|        |           |        |             |        | Vr. Total |                 |    | 680797   |         |           |        |         |        |
|        |           |        |             | 62     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3250   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3250   |
|        |           |        |             |        |           | 201400102 03 00 | 04 | 17200    | Charged | Plan      | Second | TA      | 3111   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3250   |
|        |           |        |             |        | Vr. Total |                 |    | 381700   |         |           |        |         |        |
|        |           |        |             | 63     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3255   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3255   |
|        |           |        |             |        |           | 201400102 03 00 | 05 | 845568   | Charged | Plan      | Second | TA      | 3245   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3255   |
|        |           |        |             |        | Vr. Total |                 |    | 1210068  |         |           |        |         |        |
|        |           |        |             | 64     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3149   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3149   |
|        |           |        |             |        |           | 201400102 03 00 | 04 | 12521    | Charged | Plan      | Second | TA      | 3076   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3149   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 3149   |
|        |           |        |             |        | Vr. Total |                 |    | 437771   |         |           |        |         |        |
|        |           |        |             | 65     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3150   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3150   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 65     |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3150   |
|        |           |        |             |        |           | 201400114 03 00 | 13 | 5749     | Voted   | Plan      | Second | CON     | 4001   |
|        |           |        |             |        | Vr. Total |                 |    | 370249   |         |           |        |         |        |
|        |           |        |             | 66     |           | 201400102 03 00 | 01 | 205887   | Charged | Plan      | First  | EST     | 3244   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3244   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3244   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 3244   |
|        |           |        |             |        |           | 201400114 03 00 | 09 | 845800   | Voted   | Plan      | Second | CON     | 4001   |
|        |           |        |             |        | Vr. Total |                 |    | 1251937  |         |           |        |         |        |
|        |           |        |             | 67     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3265   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3265   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3265   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 3265   |
|        |           |        |             |        |           | 201400114 04 00 | 13 | 23553    | Voted   | Plan      | Second | CON     | 4002   |
|        |           |        |             |        | Vr. Total |                 |    | 448803   |         |           |        |         |        |
|        |           |        |             | 68     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3280   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3280   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 49500    | Charged | Plan      | First  | EST     | 3280   |
|        |           |        |             |        |           | 201400114 04 00 | 13 | 471      | Voted   | Plan      | Second | CON     | 4004   |
|        |           |        |             |        | Vr. Total |                 |    | 387471   |         |           |        |         |        |
|        |           |        |             | 69     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3217   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3217   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3217   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 3217   |
|        |           |        |             |        |           | 201400114 04 00 | 42 | 1000     | Voted   | Plan      | Second | MIS     | 4004   |
|        |           |        |             |        | Vr. Total |                 |    | 426250   |         |           |        |         |        |
|        |           |        |             | 7      |           | 201400102 03 00 | 01 | 11682434 | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 5853506  | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 04 | 21915    | Charged | Plan      | First  | TA      | 3072   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 475930   | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 1076328  | Charged | Plan      | First  | EST     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 19110113 |         |           |        |         |        |
|        |           |        |             | 70     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3240   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3240   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3240   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750    | Charged | Plan      | First  | EST     | 3240   |
|        |           |        |             |        |           | 201400114 04 00 | 13 | 3060     | Voted   | Plan      | Second | CON     | 4004   |
|        |           |        |             |        | Vr. Total |                 |    | 428310   |         |           |        |         |        |
|        |           |        |             | 71     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3248   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3248   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3248   |
|        |           |        |             |        |           | 201400102 03 00 | 08 | 1441090  | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 1805590  |         |           |        |         |        |
|        |           |        |             | 72     |           | 201400102 03 00 | 01 | 225000   | Charged | Plan      | First  | EST     | 3213   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3213   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3213   |
|        |           |        |             |        |           | 201400114 04 00 | 15 | 9590     | Voted   | Plan      | Second | CON     | 4004   |
|        |           |        |             |        | Vr. Total |                 |    | 374090   |         |           |        |         |        |
|        |           |        |             | 73     |           | 201400102 03 00 | 01 | 206273   | Charged | Plan      | First  | EST     | 3243   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500   | Charged | Plan      | First  | EST     | 3243   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000    | Charged | Plan      | First  | EST     | 3243   |
|        |           |        |             |        |           | 201400102 03 00 | 08 | 155105   | Charged | Plan      | Second | CON     | 4029   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 73     | Vr. Total |                 |    | 500878  |         |           |        |         |        |
|        |           |        |             | 74     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 3177   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3177   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 3177   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 3177   |
|        |           |        |             |        |           | 201400114 04 00 | 58 | 12870   | Voted   | Plan      | Second | MIS     | 4004   |
|        |           |        |             |        | Vr. Total |                 |    | 438120  |         |           |        |         |        |
|        |           |        |             | 75     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 3072   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3072   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 3072   |
|        |           |        |             |        |           | 201400102 03 00 | 13 | 150000  | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 3072   |
|        |           |        |             |        | Vr. Total |                 |    | 575250  |         |           |        |         |        |
|        |           |        |             | 76     |           | 201400102 03 00 | 01 | 225000  | Charged | Plan      | First  | EST     | 3068   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 112500  | Charged | Plan      | First  | EST     | 3068   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 27000   | Charged | Plan      | First  | EST     | 3068   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 60750   | Charged | Plan      | First  | EST     | 3068   |
|        |           |        |             |        |           | 201400114 04 00 | 02 | 30342   | Voted   | Plan      | Second | MIS     | 4004   |
|        |           |        |             |        | Vr. Total |                 |    | 455592  |         |           |        |         |        |
|        |           |        |             | 77     |           | 201400102 03 00 | 01 | 188990  | Charged | Plan      | First  | EST     | 3187   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 94495   | Charged | Plan      | First  | EST     | 3187   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 13600   | Charged | Plan      | First  | EST     | 3187   |
|        |           |        |             |        |           | 201400102 03 00 | 49 | 100239  | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 397324  |         |           |        |         |        |
|        |           |        |             | 78     |           | 201400102 03 00 | 01 | 194660  | Charged | Plan      | First  | EST     | 3188   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 97330   | Charged | Plan      | First  | EST     | 3188   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 13350   | Charged | Plan      | First  | EST     | 3188   |
|        |           |        |             |        |           | 201400102 03 00 | 12 | 720000  | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 1025340 |         |           |        |         |        |
|        |           |        |             | 79     |           | 201400102 03 00 | 01 | 178150  | Charged | Plan      | First  | EST     | 3263   |
|        |           |        |             |        |           | 201400102 03 00 | 02 | 26245   | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 89075   | Charged | Plan      | First  | EST     | 3263   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 13600   | Charged | Plan      | First  | EST     | 3263   |
|        |           |        |             |        |           | 201400102 03 00 | 55 | 9840    | Charged | Plan      | First  | EST     | 3263   |
|        |           |        |             |        | Vr. Total |                 |    | 316910  |         |           |        |         |        |
|        |           |        |             | 8      |           | 201400102 03 00 | 45 | 248443  | Charged | Plan      | First  | TA      | 3068   |
|        |           |        |             |        |           | 201400110 03 00 | 01 | 245780  | Voted   | Plan      | First  | EST     | 4005   |
|        |           |        |             |        |           | 201400110 03 00 | 03 | 124250  | Voted   | Plan      | First  | EST     | 4005   |
|        |           |        |             |        |           | 201400110 03 00 | 55 | 20340   | Voted   | Plan      | First  | EST     | 4005   |
|        |           |        |             |        | Vr. Total |                 |    | 638813  |         |           |        |         |        |
|        |           |        |             | 80     |           | 201400102 03 00 | 01 | 178150  | Charged | Plan      | First  | EST     | 3203   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 89075   | Charged | Plan      | First  | EST     | 3203   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 13600   | Charged | Plan      | First  | EST     | 3203   |
|        |           |        |             |        |           | 201400102 03 00 | 58 | 140000  | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 420825  |         |           |        |         |        |
|        |           |        |             | 81     |           | 201400102 03 00 | 01 | 178150  | Charged | Plan      | First  | EST     | 3232   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 89075   | Charged | Plan      | First  | EST     | 3232   |
|        |           |        |             |        |           | 201400102 03 00 | 06 | 13350   | Charged | Plan      | First  | EST     | 3232   |
|        |           |        |             |        |           | 201400102 03 00 | 15 | 628794  | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | Vr. Total |                 |    | 909369  |         |           |        |         |        |
|        |           |        |             | 82     |           | 201400102 03 00 | 01 | 178150  | Charged | Plan      | First  | EST     | 3273   |
|        |           |        |             |        |           | 201400102 03 00 | 03 | 89075   | Charged | Plan      | First  | EST     | 3273   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 82     |                  | 201400102 03 00 | 06 | 13600           | Charged | Plan      | First  | EST     | 3273   |
|        |           |        |             |        |                  | 201400102 03 00 | 15 | 1786808         | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>2067633</b>  |         |           |        |         |        |
|        |           |        |             | 83     |                  | 201400102 03 00 | 01 | 149190          | Charged | Plan      | First  | EST     | 3287   |
|        |           |        |             |        |                  | 201400102 03 00 | 03 | 74595           | Charged | Plan      | First  | EST     | 3287   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 13350           | Charged | Plan      | First  | EST     | 3287   |
|        |           |        |             |        |                  | 201400102 03 00 | 13 | 323703          | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>560838</b>   |         |           |        |         |        |
|        |           |        |             | 84     |                  | 201400102 03 00 | 01 | 188990          | Charged | Plan      | First  | EST     | 3271   |
|        |           |        |             |        |                  | 201400102 03 00 | 03 | 94495           | Charged | Plan      | First  | EST     | 3271   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 13600           | Charged | Plan      | First  | EST     | 3271   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>297085</b>   |         |           |        |         |        |
|        |           |        |             | 85     |                  | 201400102 03 00 | 01 | 188990          | Charged | Plan      | First  | EST     | 3286   |
|        |           |        |             |        |                  | 201400102 03 00 | 03 | 94495           | Charged | Plan      | First  | EST     | 3286   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 13600           | Charged | Plan      | First  | EST     | 3286   |
|        |           |        |             |        |                  | 201400114 04 00 | 16 | 6545000         | Voted   | Plan      | Second | CON     | 4002   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>6842085</b>  |         |           |        |         |        |
|        |           |        |             | 86     |                  | 201400102 03 00 | 01 | 224100          | Charged | Plan      | First  | EST     | 3269   |
|        |           |        |             |        |                  | 201400102 03 00 | 03 | 112050          | Charged | Plan      | First  | EST     | 3269   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 14600           | Charged | Plan      | First  | EST     | 3269   |
|        |           |        |             |        |                  | 201400114 04 00 | 16 | 5674000         | Voted   | Plan      | Second | CON     | 4002   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>6024750</b>  |         |           |        |         |        |
|        |           |        |             | 87     |                  | 201400102 03 00 | 01 | 178150          | Charged | Plan      | First  | EST     | 3274   |
|        |           |        |             |        |                  | 201400102 03 00 | 03 | 89075           | Charged | Plan      | First  | EST     | 3274   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 13600           | Charged | Plan      | First  | EST     | 3274   |
|        |           |        |             |        |                  | 201400114 04 00 | 16 | 27872000        | Voted   | Plan      | Second | CON     | 4002   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>28152825</b> |         |           |        |         |        |
|        |           |        |             | 88     |                  | 201400102 03 00 | 01 | 163030          | Charged | Plan      | First  | EST     | 3184   |
|        |           |        |             |        |                  | 201400102 03 00 | 03 | 81515           | Charged | Plan      | First  | EST     | 3184   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 13350           | Charged | Plan      | First  | EST     | 3184   |
|        |           |        |             |        |                  | 201400114 04 00 | 16 | 6074000         | Voted   | Plan      | Second | CON     | 4002   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>6331895</b>  |         |           |        |         |        |
|        |           |        |             | 89     |                  | 201400102 03 00 | 01 | 178150          | Charged | Plan      | First  | EST     | 3185   |
|        |           |        |             |        |                  | 201400102 03 00 | 03 | 89075           | Charged | Plan      | First  | EST     | 3185   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 13600           | Charged | Plan      | First  | EST     | 3185   |
|        |           |        |             |        |                  | 201400114 04 00 | 16 | 15444000        | Voted   | Plan      | Second | CON     | 4002   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>15724825</b> |         |           |        |         |        |
|        |           |        |             | 9      |                  | 201400102 03 00 | 02 | 6431402         | Charged | Plan      | First  | CON     | 4029   |
|        |           |        |             |        |                  | 201400110 03 00 | 01 | 185150          | Voted   | Plan      | First  | EST     | 3209   |
|        |           |        |             |        |                  | 201400110 03 00 | 03 | 89075           | Voted   | Plan      | First  | EST     | 3209   |
|        |           |        |             |        |                  | 201400110 03 00 | 06 | 45826           | Voted   | Plan      | First  | EST     | 3209   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>6751453</b>  |         |           |        |         |        |
|        |           |        |             | 90     |                  | 201400102 03 00 | 01 | 188990          | Charged | Plan      | First  | EST     | 3202   |
|        |           |        |             |        |                  | 201400102 03 00 | 02 | 308623          | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        |                  | 201400102 03 00 | 03 | 94495           | Charged | Plan      | First  | EST     | 3202   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 14600           | Charged | Plan      | First  | EST     | 3202   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>606708</b>   |         |           |        |         |        |
|        |           |        |             | 91     |                  | 201400102 03 00 | 01 | 178150          | Charged | Plan      | First  | EST     | 3236   |
|        |           |        |             |        |                  | 201400102 03 00 | 03 | 89075           | Charged | Plan      | First  | EST     | 3236   |
|        |           |        |             |        |                  | 201400102 03 00 | 06 | 13350           | Charged | Plan      | First  | EST     | 3236   |
|        |           |        |             |        |                  | 201400102 03 00 | 07 | 1969356         | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>2249931</b>  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | PRAYAGRAJ-2 | 92     |           | 201400102 03 00          | 01 | 163030           | Charged | Plan      | First  | EST     | 3235   |
|        |           |        |             |        |           | 201400102 03 00          | 03 | 81515            | Charged | Plan      | First  | EST     | 3235   |
|        |           |        |             |        |           | 201400102 03 00          | 06 | 13350            | Charged | Plan      | First  | EST     | 3235   |
|        |           |        |             |        |           | 201400102 03 00          | 47 | 76899            | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>334794</b>    |         |           |        |         |        |
|        |           |        |             | 93     |           | 201400102 03 00          | 01 | 224100           | Charged | Plan      | First  | EST     | 3249   |
|        |           |        |             |        |           | 201400102 03 00          | 03 | 112050           | Charged | Plan      | First  | EST     | 3249   |
|        |           |        |             |        |           | 201400102 03 00          | 06 | 12100            | Charged | Plan      | First  | EST     | 3249   |
|        |           |        |             |        |           | 201400102 03 00          | 08 | 12499867         | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>12848117</b>  |         |           |        |         |        |
|        |           |        |             | 94     |           | 201400102 03 00          | 01 | 212710           | Charged | Plan      | First  | EST     | 3270   |
|        |           |        |             |        |           | 201400102 03 00          | 03 | 106355           | Charged | Plan      | First  | EST     | 3270   |
|        |           |        |             |        |           | 201400102 03 00          | 06 | 14600            | Charged | Plan      | First  | EST     | 3270   |
|        |           |        |             |        |           | 201400102 03 00          | 58 | 248310           | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>581975</b>    |         |           |        |         |        |
|        |           |        |             | 95     |           | 201400102 03 00          | 02 | 93630            | Charged | Plan      | Second | CON     | 4029   |
|        |           |        |             |        |           | 201400114 03 00          | 01 | 149100           | Voted   | Plan      | First  | EST     | 4001   |
|        |           |        |             |        |           | 201400114 03 00          | 03 | 74550            | Voted   | Plan      | First  | EST     | 4001   |
|        |           |        |             |        |           | 201400114 03 00          | 06 | 3040             | Voted   | Plan      | First  | EST     | 4001   |
|        |           |        |             |        |           | 201400114 03 00          | 55 | 13840            | Voted   | Plan      | First  | EST     | 4001   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>334160</b>    |         |           |        |         |        |
|        |           |        |             | 96     |           | 201400102 03 00          | 49 | 5932             | Charged | Plan      | Second | MIS     | 4029   |
|        |           |        |             |        |           | 201400114 03 00          | 01 | 480400           | Voted   | Plan      | First  | EST     | 4001   |
|        |           |        |             |        |           | 201400114 03 00          | 03 | 240200           | Voted   | Plan      | First  | EST     | 4001   |
|        |           |        |             |        |           | 201400114 03 00          | 06 | 9140             | Voted   | Plan      | First  | EST     | 4001   |
|        |           |        |             |        |           | 201400114 03 00          | 55 | 41280            | Voted   | Plan      | First  | EST     | 4001   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>776952</b>    |         |           |        |         |        |
|        |           |        |             | 97     |           | 201400102 03 00          | 01 | 225000           | Charged | Plan      | First  | EST     | 3069   |
|        |           |        |             |        |           | 201400102 03 00          | 03 | 112500           | Charged | Plan      | First  | EST     | 3069   |
|        |           |        |             |        |           | 201400102 03 00          | 04 | 5263             | Charged | Plan      | Second | TA      | 3284   |
|        |           |        |             |        |           | 201400102 03 00          | 06 | 27000            | Charged | Plan      | First  | EST     | 3069   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>369763</b>    |         |           |        |         |        |
|        |           |        |             | 98     |           | 201400102 03 00          | 01 | 194660           | Charged | Plan      | First  | EST     | 3186   |
|        |           |        |             |        |           | 201400102 03 00          | 03 | 97330            | Charged | Plan      | First  | EST     | 3186   |
|        |           |        |             |        |           | 201400102 03 00          | 04 | 12102            | Charged | Plan      | Second | TA      | 3080   |
|        |           |        |             |        |           | 201400102 03 00          | 06 | 14600            | Charged | Plan      | First  | EST     | 3186   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>318692</b>    |         |           |        |         |        |
|        |           |        |             | 99     |           | 201400102 03 00          | 08 | 75500            | Voted   | Plan      | Second | CON     | 4029   |
|        |           |        |             |        |           | 201400114 04 00          | 01 | 188990           | Voted   | Plan      | First  | EST     | 3227   |
|        |           |        |             |        |           | 201400114 04 00          | 03 | 94495            | Voted   | Plan      | First  | EST     | 3227   |
|        |           |        |             |        |           | 201400114 04 00          | 06 | 13600            | Voted   | Plan      | First  | EST     | 3227   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>372585</b>    |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot PRAYAGRAJ-2 :</b> |    | <b>878309961</b> |         |           |        |         |        |
|        |           |        | RAIBAREILLY | 1      |           | 201400105 03 00          | 02 | 60000            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>60000</b>     |         |           |        |         |        |
|        |           |        |             | 10     |           | 201400105 15 00          | 13 | 2072             | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>2072</b>      |         |           |        |         |        |
|        |           |        |             | 11     |           | 201400105 03 00          | 01 | 35400            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |           | 201400105 03 00          | 03 | 17700            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |           | 201400105 03 00          | 55 | 2020             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |           | 201400105 18 00          | 13 | 6512             | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>61632</b>     |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | RAIBAREILLY | 12     |           | 201400105 03 00  | 01 | 231100         | Voted   | Plan      | First  | EST     | 1282   |
|        |           |        |             |        |           | 201400105 03 00  | 03 | 112050         | Voted   | Plan      | First  | EST     | 1282   |
|        |           |        |             |        |           | 201400105 03 00  | 06 | 28001          | Voted   | Plan      | First  | EST     | 1282   |
|        |           |        |             |        |           | 201400105 89 05  | 13 | 8412           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>379563</b>  |         |           |        |         |        |
|        |           |        |             | 13     |           | 201400105 03 00  | 01 | 166530         | Voted   | Plan      | First  | EST     | 1254   |
|        |           |        |             |        |           | 201400105 03 00  | 03 | 81515          | Voted   | Plan      | First  | EST     | 1254   |
|        |           |        |             |        |           | 201400105 03 00  | 06 | 37413          | Voted   | Plan      | First  | EST     | 1254   |
|        |           |        |             |        |           | 201400108 03 00  | 13 | 13336          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>298794</b>  |         |           |        |         |        |
|        |           |        |             | 14     |           | 201400105 03 00  | 01 | 181650         | Voted   | Plan      | First  | EST     | 1270   |
|        |           |        |             |        |           | 201400105 03 00  | 03 | 89075          | Voted   | Plan      | First  | EST     | 1270   |
|        |           |        |             |        |           | 201400105 03 00  | 06 | 23913          | Voted   | Plan      | First  | EST     | 1270   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>294638</b>  |         |           |        |         |        |
|        |           |        |             | 15     |           | 201400108 03 00  | 01 | 142620         | Voted   | Plan      | First  | EST     | 1285   |
|        |           |        |             |        |           | 201400108 03 00  | 03 | 70310          | Voted   | Plan      | First  | EST     | 1285   |
|        |           |        |             |        |           | 201400108 03 00  | 06 | 23176          | Voted   | Plan      | First  | EST     | 1285   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>236106</b>  |         |           |        |         |        |
|        |           |        |             | 16     |           | 201400105 18 00  | 01 | 77840          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 18 00  | 03 | 38920          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 18 00  | 06 | 28050          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>144810</b>  |         |           |        |         |        |
|        |           |        |             | 17     |           | 201400105 03 00  | 01 | 166530         | Voted   | Plan      | Second | EST     | 1247   |
|        |           |        |             |        |           | 201400105 03 00  | 03 | 81515          | Voted   | Plan      | Second | EST     | 1247   |
|        |           |        |             |        |           | 201400105 03 00  | 06 | 40226          | Voted   | Plan      | Second | EST     | 1247   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>288271</b>  |         |           |        |         |        |
|        |           |        |             | 18     |           | 201400105 03 00  | 01 | 130680         | Voted   | Plan      | Second | EST     | 1251   |
|        |           |        |             |        |           | 201400105 03 00  | 03 | 64340          | Voted   | Plan      | Second | EST     | 1251   |
|        |           |        |             |        |           | 201400105 03 00  | 06 | 32863          | Voted   | Plan      | Second | EST     | 1251   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>227883</b>  |         |           |        |         |        |
|        |           |        |             | 19     |           | 201400105 15 00  | 01 | 166530         | Voted   | Plan      | Second | EST     | 1252   |
|        |           |        |             |        |           | 201400105 15 00  | 03 | 81515          | Voted   | Plan      | Second | EST     | 1252   |
|        |           |        |             |        |           | 201400105 15 00  | 06 | 40226          | Voted   | Plan      | Second | EST     | 1252   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>288271</b>  |         |           |        |         |        |
|        |           |        |             | 2      |           | 201400105 03 00  | 01 | 3893206        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |           | 201400105 03 00  | 03 | 1946602        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |           | 201400105 03 00  | 06 | 5787           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |           | 201400105 03 00  | 55 | 118600         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |           | 201400105 19 00  | 07 | 50000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>6014195</b> |         |           |        |         |        |
|        |           |        |             | 20     |           | 201400105 03 00  | 01 | 158280         | Voted   | Plan      | Second | EST     | 1255   |
|        |           |        |             |        |           | 201400105 03 00  | 03 | 79140          | Voted   | Plan      | Second | EST     | 1255   |
|        |           |        |             |        |           | 201400105 03 00  | 06 | 38413          | Voted   | Plan      | Second | EST     | 1255   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>275833</b>  |         |           |        |         |        |
|        |           |        |             | 21     |           | 201400105 15 00  | 01 | 166530         | Voted   | Plan      | Second | EST     | 1256   |
|        |           |        |             |        |           | 201400105 15 00  | 03 | 81515          | Voted   | Plan      | Second | EST     | 1256   |
|        |           |        |             |        |           | 201400105 15 00  | 06 | 40226          | Voted   | Plan      | Second | EST     | 1256   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>288271</b>  |         |           |        |         |        |
|        |           |        |             | 22     |           | 201400108 03 00  | 01 | 130680         | Voted   | Plan      | Second | EST     | 1259   |
|        |           |        |             |        |           | 201400108 03 00  | 03 | 64340          | Voted   | Plan      | Second | EST     | 1259   |
|        |           |        |             |        |           | 201400108 03 00  | 06 | 32863          | Voted   | Plan      | Second | EST     | 1259   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>227883</b>  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | RAIBAREILLY | 23     |           | 201400105 03 00  | 01 | 130680         | Voted   | Plan      | Second | EST     | 1260   |
|        |           |        |             |        |           | 201400105 03 00  | 03 | 64340          | Voted   | Plan      | Second | EST     | 1260   |
|        |           |        |             |        |           | 201400105 03 00  | 06 | 30050          | Voted   | Plan      | Second | EST     | 1260   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>225070</b>  |         |           |        |         |        |
|        |           |        |             | 24     |           | 201400108 03 00  | 01 | 119760         | Voted   | Plan      | Second | EST     | 1261   |
|        |           |        |             |        |           | 201400108 03 00  | 03 | 58880          | Voted   | Plan      | Second | EST     | 1261   |
|        |           |        |             |        |           | 201400108 03 00  | 06 | 35363          | Voted   | Plan      | Second | EST     | 1261   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>214003</b>  |         |           |        |         |        |
|        |           |        |             | 25     |           | 201400108 03 00  | 01 | 126930         | Voted   | Plan      | Second | EST     | 1263   |
|        |           |        |             |        |           | 201400108 03 00  | 03 | 62465          | Voted   | Plan      | Second | EST     | 1263   |
|        |           |        |             |        |           | 201400108 03 00  | 06 | 30050          | Voted   | Plan      | Second | EST     | 1263   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>219445</b>  |         |           |        |         |        |
|        |           |        |             | 26     |           | 201400105 01 04  | 01 | 181650         | Voted   | Plan      | Second | EST     | 1271   |
|        |           |        |             |        |           | 201400105 01 04  | 03 | 89075          | Voted   | Plan      | Second | EST     | 1271   |
|        |           |        |             |        |           | 201400105 01 04  | 06 | 37413          | Voted   | Plan      | Second | EST     | 1271   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>308138</b>  |         |           |        |         |        |
|        |           |        |             | 27     |           | 201400105 01 04  | 01 | 166530         | Voted   | Plan      | Second | EST     | 1274   |
|        |           |        |             |        |           | 201400105 01 04  | 03 | 81515          | Voted   | Plan      | Second | EST     | 1274   |
|        |           |        |             |        |           | 201400105 01 04  | 06 | 40226          | Voted   | Plan      | Second | EST     | 1274   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>288271</b>  |         |           |        |         |        |
|        |           |        |             | 28     |           | 201400105 18 00  | 01 | 149190         | Voted   | Plan      | Second | EST     | 1275   |
|        |           |        |             |        |           | 201400105 18 00  | 03 | 74595          | Voted   | Plan      | Second | EST     | 1275   |
|        |           |        |             |        |           | 201400105 18 00  | 06 | 37413          | Voted   | Plan      | Second | EST     | 1275   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>261198</b>  |         |           |        |         |        |
|        |           |        |             | 29     |           | 201400105 03 00  | 01 | 166530         | Voted   | Plan      | Second | EST     | 1284   |
|        |           |        |             |        |           | 201400105 03 00  | 03 | 81515          | Voted   | Plan      | Second | EST     | 1284   |
|        |           |        |             |        |           | 201400105 03 00  | 06 | 37413          | Voted   | Plan      | Second | EST     | 1284   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>285458</b>  |         |           |        |         |        |
|        |           |        |             | 3      |           | 201400105 03 00  | 01 | 3936791        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |           | 201400105 03 00  | 03 | 1968396        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |           | 201400105 03 00  | 06 | 7940           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |           | 201400105 03 00  | 55 | 179206         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |           | 201400105 18 00  | 07 | 135894         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>6228227</b> |         |           |        |         |        |
|        |           |        |             | 30     |           | 201400105 03 00  | 01 | 113000         | Voted   | Plan      | Second | EST     | 1291   |
|        |           |        |             |        |           | 201400105 03 00  | 03 | 55500          | Voted   | Plan      | Second | EST     | 1291   |
|        |           |        |             |        |           | 201400105 03 00  | 06 | 30050          | Voted   | Plan      | Second | EST     | 1291   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>198550</b>  |         |           |        |         |        |
|        |           |        |             | 31     |           | 201400105 18 00  | 01 | 111000         | Voted   | Plan      | Second | EST     | 1294   |
|        |           |        |             |        |           | 201400105 18 00  | 03 | 55500          | Voted   | Plan      | Second | EST     | 1294   |
|        |           |        |             |        |           | 201400105 18 00  | 06 | 30050          | Voted   | Plan      | Second | EST     | 1294   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>196550</b>  |         |           |        |         |        |
|        |           |        |             | 32     |           | 201400105 89 05  | 01 | 262860         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 89 05  | 03 | 131430         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 89 05  | 06 | 84150          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>478440</b>  |         |           |        |         |        |
|        |           |        |             | 33     |           | 201400105 15 00  | 01 | 77840          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 15 00  | 03 | 38920          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 15 00  | 06 | 28050          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>144810</b>  |         |           |        |         |        |
|        |           |        |             | 34     |           | 201400108 03 00  | 01 | 177240         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400108 03 00  | 03 | 87620          | Voted   | Plan      | Second | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | RAIBAREILLY | 34     |           | 201400108 03 00 | 06 | 38550   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 303410  |         |           |        |         |        |
|        |           |        |             | 35     |           | 201400105 03 00 | 01 | 750160  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 03 00 | 03 | 373080  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 03 00 | 06 | 258076  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 1381316 |         |           |        |         |        |
|        |           |        |             | 36     |           | 201400105 09 00 | 01 | 166530  | Voted   | Plan      | Second | EST     | 1250   |
|        |           |        |             |        |           | 201400105 09 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1250   |
|        |           |        |             |        |           | 201400105 09 00 | 06 | 37413   | Voted   | Plan      | Second | EST     | 1250   |
|        |           |        |             |        | Vr. Total |                 |    | 285458  |         |           |        |         |        |
|        |           |        |             | 37     |           | 201400105 09 00 | 01 | 181650  | Voted   | Plan      | Second | EST     | 1257   |
|        |           |        |             |        |           | 201400105 09 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1257   |
|        |           |        |             |        |           | 201400105 09 00 | 06 | 34600   | Voted   | Plan      | Second | EST     | 1257   |
|        |           |        |             |        | Vr. Total |                 |    | 305325  |         |           |        |         |        |
|        |           |        |             | 38     |           | 201400108 03 00 | 01 | 126930  | Voted   | Plan      | Second | EST     | 1258   |
|        |           |        |             |        |           | 201400108 03 00 | 03 | 62465   | Voted   | Plan      | Second | EST     | 1258   |
|        |           |        |             |        |           | 201400108 03 00 | 06 | 32863   | Voted   | Plan      | Second | EST     | 1258   |
|        |           |        |             |        | Vr. Total |                 |    | 222258  |         |           |        |         |        |
|        |           |        |             | 39     |           | 201400105 09 00 | 01 | 181650  | Voted   | Plan      | Second | EST     | 1283   |
|        |           |        |             |        |           | 201400105 09 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1283   |
|        |           |        |             |        |           | 201400105 09 00 | 06 | 34600   | Voted   | Plan      | Second | EST     | 1283   |
|        |           |        |             |        | Vr. Total |                 |    | 305325  |         |           |        |         |        |
|        |           |        |             | 4      |           | 201400105 03 00 | 08 | 5500    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |             |        |           | 201400108 03 00 | 01 | 861676  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |           | 201400108 03 00 | 03 | 430303  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |           | 201400108 03 00 | 06 | 1211    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        |           | 201400108 03 00 | 55 | 24760   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 1323450 |         |           |        |         |        |
|        |           |        |             | 40     |           | 201400105 09 00 | 01 | 226090  | Voted   | Plan      | Second | EST     | 1290   |
|        |           |        |             |        |           | 201400105 09 00 | 03 | 109545  | Voted   | Plan      | Second | EST     | 1290   |
|        |           |        |             |        |           | 201400105 09 00 | 06 | 22100   | Voted   | Plan      | Second | EST     | 1290   |
|        |           |        |             |        | Vr. Total |                 |    | 357735  |         |           |        |         |        |
|        |           |        |             | 41     |           | 201400105 03 00 | 01 | 114227  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 03 00 | 03 | 50756   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 03 00 | 06 | 500     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 03 00 | 55 | 5500    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 170983  |         |           |        |         |        |
|        |           |        |             | 42     |           | 201400105 18 00 | 01 | 57903   | Voted   | Plan      | Second | EST     | 1275   |
|        |           |        |             |        |           | 201400105 18 00 | 03 | 93074   | Voted   | Plan      | Second | EST     | 1275   |
|        |           |        |             |        |           | 201400105 18 00 | 06 | 194     | Voted   | Plan      | Second | EST     | 1275   |
|        |           |        |             |        | Vr. Total |                 |    | 151171  |         |           |        |         |        |
|        |           |        |             | 43     |           | 201400105 03 00 | 01 | 231100  | Voted   | Plan      | Second | EST     | 1282   |
|        |           |        |             |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | Second | EST     | 1282   |
|        |           |        |             |        |           | 201400105 03 00 | 06 | 28001   | Voted   | Plan      | Second | EST     | 1282   |
|        |           |        |             |        | Vr. Total |                 |    | 371151  |         |           |        |         |        |
|        |           |        |             | 44     |           | 201400105 01 04 | 01 | 453300  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 01 04 | 03 | 226650  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 01 04 | 06 | 200     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 01 04 | 55 | 17540   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        | Vr. Total |                 |    | 697690  |         |           |        |         |        |
|        |           |        |             | 45     |           | 201400105 03 00 | 01 | 3963252 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |             |        |           | 201400105 03 00 | 03 | 1980803 | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB                | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|--------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | RAIBAREILLY   | 45     |                          | 201400105 03 00 | 06 | 7827            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 03 00 | 55 | 183800          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>6135682</b>  |         |           |        |         |        |
|        |           |        |               | 46     |                          | 201400105 03 00 | 01 | 3905327         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 03 00 | 03 | 1952663         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 03 00 | 06 | 5821            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 03 00 | 55 | 121760          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>5985571</b>  |         |           |        |         |        |
|        |           |        |               | 47     |                          | 201400105 03 00 | 01 | 181650          | Voted   | Plan      | Second | EST     | 1270   |
|        |           |        |               |        |                          | 201400105 03 00 | 03 | 89075           | Voted   | Plan      | Second | EST     | 1270   |
|        |           |        |               |        |                          | 201400105 03 00 | 06 | 30663           | Voted   | Plan      | Second | EST     | 1270   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>301388</b>   |         |           |        |         |        |
|        |           |        |               | 5      |                          | 201400105 03 00 | 13 | 90000           | Voted   | Plan      | Second | CON     | 1282   |
|        |           |        |               |        |                          | 201400108 03 00 | 01 | 268865          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400108 03 00 | 03 | 134432          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400108 03 00 | 06 | 800             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400108 03 00 | 55 | 15900           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>509997</b>   |         |           |        |         |        |
|        |           |        |               | 6      |                          | 201400105 01 04 | 01 | 413790          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 01 04 | 03 | 206895          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 01 04 | 06 | 200             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 01 04 | 55 | 17150           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 03 00 | 13 | 70000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>708035</b>   |         |           |        |         |        |
|        |           |        |               | 7      |                          | 201400105 03 00 | 01 | 88500           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 03 00 | 03 | 44250           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 03 00 | 13 | 70000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        |                          | 201400105 03 00 | 55 | 1660            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>204410</b>   |         |           |        |         |        |
|        |           |        |               | 8      |                          | 201400105 01 04 | 01 | 31900           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 01 04 | 03 | 15950           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 01 04 | 55 | 1660            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 03 00 | 13 | 53183           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>102693</b>   |         |           |        |         |        |
|        |           |        |               | 9      |                          | 201400105 01 04 | 13 | 4215            | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>4215</b>     |         |           |        |         |        |
|        |           |        |               |        | <b>Tot RAIBAREILLY :</b> |                 |    | <b>37963645</b> |         |           |        |         |        |
|        |           |        | RAMABAI NAGAR | 1      |                          | 201400105 12 00 | 07 | 70000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>70000</b>    |         |           |        |         |        |
|        |           |        |               | 10     |                          | 201400105 01 04 | 01 | 93900           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 01 04 | 03 | 46950           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 01 04 | 55 | 1660            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>142510</b>   |         |           |        |         |        |
|        |           |        |               | 11     |                          | 201400105 01 04 | 01 | 282000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 01 04 | 03 | 141000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 01 04 | 55 | 7540            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>430540</b>   |         |           |        |         |        |
|        |           |        |               | 12     |                          | 201400105 89 05 | 01 | 61400           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 89 05 | 03 | 30700           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 89 05 | 06 | 140             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                          | 201400105 89 05 | 55 | 3500            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>95740</b>    |         |           |        |         |        |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | RAMABAI NAGAR | 13     |           | 201400105 15 00  | 01 | 230740        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 15 00  | 03 | 115370        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 15 00  | 06 | 27800         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 15 00  | 55 | 6080          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>379990</b> |         |           |        |         |        |
|        |           |        |               | 14     |           | 201400105 18 00  | 01 | 77840         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 18 00  | 03 | 38920         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 18 00  | 06 | 27800         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>144560</b> |         |           |        |         |        |
|        |           |        |               | 15     |           | 201400105 03 00  | 01 | 231100        | Voted   | Plan      | First  | EST     | 1005   |
|        |           |        |               |        |           | 201400105 03 00  | 03 | 112050        | Voted   | Plan      | First  | EST     | 1005   |
|        |           |        |               |        |           | 201400105 03 00  | 06 | 21800         | Voted   | Plan      | First  | EST     | 1005   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>364950</b> |         |           |        |         |        |
|        |           |        |               | 16     |           | 201400105 09 00  | 01 | 201660        | Voted   | Plan      | First  | EST     | 1112   |
|        |           |        |               |        |           | 201400105 09 00  | 03 | 97330         | Voted   | Plan      | First  | EST     | 1112   |
|        |           |        |               |        |           | 201400105 09 00  | 06 | 22100         | Voted   | Plan      | First  | EST     | 1112   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>321090</b> |         |           |        |         |        |
|        |           |        |               | 17     |           | 201400105 03 00  | 03 | 81515         | Voted   | Plan      | First  | EST     | 1124   |
|        |           |        |               |        |           | 201400105 03 00  | 06 | 8330          | Voted   | Plan      | First  | EST     | 1124   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>89845</b>  |         |           |        |         |        |
|        |           |        |               | 18     |           | 201400105 03 00  | 01 | 181650        | Voted   | Plan      | First  | EST     | 1125   |
|        |           |        |               |        |           | 201400105 03 00  | 03 | 89075         | Voted   | Plan      | First  | EST     | 1125   |
|        |           |        |               |        |           | 201400105 03 00  | 06 | 34300         | Voted   | Plan      | First  | EST     | 1125   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>305025</b> |         |           |        |         |        |
|        |           |        |               | 19     |           | 201400105 03 00  | 01 | 181650        | Voted   | Plan      | First  | EST     | 1077   |
|        |           |        |               |        |           | 201400105 03 00  | 03 | 89075         | Voted   | Plan      | First  | EST     | 1077   |
|        |           |        |               |        |           | 201400105 03 00  | 06 | 34300         | Voted   | Plan      | First  | EST     | 1077   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>305025</b> |         |           |        |         |        |
|        |           |        |               | 2      |           | 201400105 19 00  | 07 | 150000        | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>150000</b> |         |           |        |         |        |
|        |           |        |               | 20     |           | 201400105 03 00  | 01 | 149190        | Voted   | Plan      | First  | EST     | 1095   |
|        |           |        |               |        |           | 201400105 03 00  | 03 | 74595         | Voted   | Plan      | First  | EST     | 1095   |
|        |           |        |               |        |           | 201400105 03 00  | 06 | 34300         | Voted   | Plan      | First  | EST     | 1095   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>258085</b> |         |           |        |         |        |
|        |           |        |               | 21     |           | 201400105 15 00  | 01 | 166530        | Voted   | Plan      | First  | EST     | 1119   |
|        |           |        |               |        |           | 201400105 15 00  | 03 | 81515         | Voted   | Plan      | First  | EST     | 1119   |
|        |           |        |               |        |           | 201400105 15 00  | 06 | 34300         | Voted   | Plan      | First  | EST     | 1119   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>282345</b> |         |           |        |         |        |
|        |           |        |               | 22     |           | 201400105 01 04  | 01 | 166530        | Voted   | Plan      | First  | EST     | 1122   |
|        |           |        |               |        |           | 201400105 01 04  | 03 | 81515         | Voted   | Plan      | First  | EST     | 1122   |
|        |           |        |               |        |           | 201400105 01 04  | 06 | 34300         | Voted   | Plan      | First  | EST     | 1122   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>282345</b> |         |           |        |         |        |
|        |           |        |               | 23     |           | 201400105 18 00  | 01 | 144840        | Voted   | Plan      | First  | EST     | 1010   |
|        |           |        |               |        |           | 201400105 18 00  | 03 | 72420         | Voted   | Plan      | First  | EST     | 1010   |
|        |           |        |               |        |           | 201400105 18 00  | 06 | 34300         | Voted   | Plan      | First  | EST     | 1010   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>251560</b> |         |           |        |         |        |
|        |           |        |               | 24     |           | 201400105 03 00  | 01 | 105815        | Voted   | Plan      | First  | EST     | 1116   |
|        |           |        |               |        |           | 201400105 03 00  | 03 | 52165         | Voted   | Plan      | First  | EST     | 1116   |
|        |           |        |               |        |           | 201400105 03 00  | 06 | 28303         | Voted   | Plan      | First  | EST     | 1116   |
|        |           |        |               |        |           | <b>Vr. Total</b> |    | <b>186283</b> |         |           |        |         |        |
|        |           |        |               | 25     |           | 201400105 03 00  | 01 | 128680        | Voted   | Plan      | First  | EST     | 1075   |
|        |           |        |               |        |           | 201400105 03 00  | 03 | 64340         | Voted   | Plan      | First  | EST     | 1075   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | RAMABAI NAGAR | 25     |                  | 201400105 03 00 | 06 | 29800          | Voted   | Plan      | First  | EST     | 1075   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>222820</b>  |         |           |        |         |        |
|        |           |        |               | 26     |                  | 201400105 03 00 | 01 | 128680         | Voted   | Plan      | First  | EST     | 1096   |
|        |           |        |               |        |                  | 201400105 03 00 | 03 | 64340          | Voted   | Plan      | First  | EST     | 1096   |
|        |           |        |               |        |                  | 201400105 03 00 | 06 | 29800          | Voted   | Plan      | First  | EST     | 1096   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>222820</b>  |         |           |        |         |        |
|        |           |        |               | 27     |                  | 201400108 03 00 | 01 | 142620         | Voted   | Plan      | First  | EST     | 1127   |
|        |           |        |               |        |                  | 201400108 03 00 | 03 | 70310          | Voted   | Plan      | First  | EST     | 1127   |
|        |           |        |               |        |                  | 201400108 03 00 | 06 | 17300          | Voted   | Plan      | First  | EST     | 1127   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>230230</b>  |         |           |        |         |        |
|        |           |        |               | 28     |                  | 201400108 03 00 | 01 | 140620         | Voted   | Plan      | First  | EST     | 1098   |
|        |           |        |               |        |                  | 201400108 03 00 | 03 | 70310          | Voted   | Plan      | First  | EST     | 1098   |
|        |           |        |               |        |                  | 201400108 03 00 | 06 | 29800          | Voted   | Plan      | First  | EST     | 1098   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>240730</b>  |         |           |        |         |        |
|        |           |        |               | 29     |                  | 201400108 03 00 | 01 | 136520         | Voted   | Plan      | First  | EST     | 1131   |
|        |           |        |               |        |                  | 201400108 03 00 | 03 | 68260          | Voted   | Plan      | First  | EST     | 1131   |
|        |           |        |               |        |                  | 201400108 03 00 | 06 | 29800          | Voted   | Plan      | First  | EST     | 1131   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>234580</b>  |         |           |        |         |        |
|        |           |        |               | 3      |                  | 201400105 03 00 | 01 | 3604374        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                  | 201400105 03 00 | 03 | 1802187        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                  | 201400105 03 00 | 06 | 283995         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                  | 201400105 03 00 | 55 | 135460         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                  | 201400105 18 00 | 07 | 184100         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>6010116</b> |         |           |        |         |        |
|        |           |        |               | 30     |                  | 201400105 03 00 | 01 | 111000         | Voted   | Plan      | First  | EST     | 1097   |
|        |           |        |               |        |                  | 201400105 03 00 | 03 | 55500          | Voted   | Plan      | First  | EST     | 1097   |
|        |           |        |               |        |                  | 201400105 03 00 | 06 | 29800          | Voted   | Plan      | First  | EST     | 1097   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>196300</b>  |         |           |        |         |        |
|        |           |        |               | 31     |                  | 201400108 03 00 | 01 | 121290         | Voted   | Plan      | First  | EST     | 1100   |
|        |           |        |               |        |                  | 201400108 03 00 | 03 | 60645          | Voted   | Plan      | First  | EST     | 1100   |
|        |           |        |               |        |                  | 201400108 03 00 | 06 | 29800          | Voted   | Plan      | First  | EST     | 1100   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>211735</b>  |         |           |        |         |        |
|        |           |        |               | 32     |                  | 201400105 03 00 | 01 | 198160         | Voted   | Plan      | First  | EST     | 1102   |
|        |           |        |               |        |                  | 201400105 03 00 | 03 | 97330          | Voted   | Plan      | First  | EST     | 1102   |
|        |           |        |               |        |                  | 201400105 03 00 | 06 | 20800          | Voted   | Plan      | First  | EST     | 1102   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>316290</b>  |         |           |        |         |        |
|        |           |        |               | 33     |                  | 201400105 03 00 | 01 | 180071         | Voted   | Plan      | Second | EST     | 1105   |
|        |           |        |               |        |                  | 201400105 03 00 | 03 | 88399          | Voted   | Plan      | Second | EST     | 1105   |
|        |           |        |               |        |                  | 201400105 03 00 | 06 | 33797          | Voted   | Plan      | Second | EST     | 1105   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>302267</b>  |         |           |        |         |        |
|        |           |        |               | 34     |                  | 201400108 03 00 | 01 | 31021          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                  | 201400108 03 00 | 03 | 14270          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>45291</b>   |         |           |        |         |        |
|        |           |        |               | 35     |                  | 201400108 03 00 | 01 | 17710          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                  | 201400108 03 00 | 03 | 8147           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>25857</b>   |         |           |        |         |        |
|        |           |        |               | 36     |                  | 201400108 03 00 | 01 | 26609          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                  | 201400108 03 00 | 03 | 12240          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>38849</b>   |         |           |        |         |        |
|        |           |        |               | 37     |                  | 201400105 03 00 | 01 | 19261          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                  | 201400105 03 00 | 03 | 8860           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | <b>Vr. Total</b> |                 |    | <b>28121</b>   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | RAMABAI NAGAR | 38     |           | 201400105 03 00 | 01 | 28596   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 13154   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 41750   |         |           |        |         |        |
|        |           |        |               | 39     |           | 201400105 03 00 | 01 | 64345   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 29599   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 96704   |         |           |        |         |        |
|        |           |        |               | 4      |           | 201400105 03 00 | 01 | 2625100 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 02 | 30000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 1312550 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 55 | 94296   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 4062246 |         |           |        |         |        |
|        |           |        |               | 40     |           | 201400105 15 00 | 01 | 7086    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 15 00 | 03 | 3260    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 10346   |         |           |        |         |        |
|        |           |        |               | 41     |           | 201400105 03 00 | 01 | 515370  | Voted   | Plan      | Second | EST     | 1077   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 149805  | Voted   | Plan      | Second | EST     | 1077   |
|        |           |        |               |        | Vr. Total |                 |    | 665175  |         |           |        |         |        |
|        |           |        |               | 42     |           | 201400105 03 00 | 01 | 407989  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 152333  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 55 | 19222   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 579544  |         |           |        |         |        |
|        |           |        |               | 43     |           | 201400105 03 00 | 01 | 30771   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 14792   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 45563   |         |           |        |         |        |
|        |           |        |               | 44     |           | 201400105 03 00 | 01 | 14679   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 6752    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 21431   |         |           |        |         |        |
|        |           |        |               | 45     |           | 201400105 15 00 | 03 | 10824   | Voted   | Plan      | Second | EST     | 1119   |
|        |           |        |               |        | Vr. Total |                 |    | 10824   |         |           |        |         |        |
|        |           |        |               | 46     |           | 201400108 03 00 | 03 | 10922   | Voted   | Plan      | Second | EST     | 1131   |
|        |           |        |               |        | Vr. Total |                 |    | 10922   |         |           |        |         |        |
|        |           |        |               | 47     |           | 201400105 03 00 | 03 | 11936   | Voted   | Plan      | Second | EST     | 1095   |
|        |           |        |               |        | Vr. Total |                 |    | 11936   |         |           |        |         |        |
|        |           |        |               | 48     |           | 201400105 18 00 | 03 | 11588   | Voted   | Plan      | Second | EST     | 1010   |
|        |           |        |               |        | Vr. Total |                 |    | 11588   |         |           |        |         |        |
|        |           |        |               | 49     |           | 201400108 03 00 | 03 | 9704    | Voted   | Plan      | Second | EST     | 1100   |
|        |           |        |               |        | Vr. Total |                 |    | 9704    |         |           |        |         |        |
|        |           |        |               | 5      |           | 201400105 03 00 | 01 | 1703190 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 851595  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 8958    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 09 | 41188   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 55 | 68150   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 2673081 |         |           |        |         |        |
|        |           |        |               | 50     |           | 201400108 03 00 | 03 | 11250   | Voted   | Plan      | Second | EST     | 1098   |
|        |           |        |               |        | Vr. Total |                 |    | 11250   |         |           |        |         |        |
|        |           |        |               | 51     |           | 201400108 03 00 | 03 | 11250   | Voted   | Plan      | Second | EST     | 1127   |
|        |           |        |               |        | Vr. Total |                 |    | 11250   |         |           |        |         |        |
|        |           |        |               | 52     |           | 201400105 03 00 | 03 | 8880    | Voted   | Plan      | Second | EST     | 1097   |
|        |           |        |               |        | Vr. Total |                 |    | 8880    |         |           |        |         |        |
|        |           |        |               | 53     |           | 201400105 03 00 | 03 | 8634    | Voted   | Plan      | Second | EST     | 1096   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | RAMABAI NAGAR | 53     | Vr. Total |                 |    | 8634   |         |           |        |         |        |
|        |           |        |               | 54     |           | 201400105 03 00 | 03 | 14044  | Voted   | Plan      | Second | EST     | 1077   |
|        |           |        |               |        | Vr. Total |                 |    | 14044  |         |           |        |         |        |
|        |           |        |               | 55     |           | 201400105 03 00 | 03 | 14144  | Voted   | Plan      | Second | EST     | 1105   |
|        |           |        |               |        | Vr. Total |                 |    | 14144  |         |           |        |         |        |
|        |           |        |               | 56     |           | 201400105 03 00 | 03 | 14252  | Voted   | Plan      | Second | EST     | 1125   |
|        |           |        |               |        | Vr. Total |                 |    | 14252  |         |           |        |         |        |
|        |           |        |               | 57     |           | 201400105 03 00 | 03 | 15572  | Voted   | Plan      | Second | EST     | 1102   |
|        |           |        |               |        | Vr. Total |                 |    | 15572  |         |           |        |         |        |
|        |           |        |               | 58     |           | 201400105 03 00 | 03 | 17928  | Voted   | Plan      | Second | EST     | 1005   |
|        |           |        |               |        | Vr. Total |                 |    | 17928  |         |           |        |         |        |
|        |           |        |               | 59     |           | 201400108 03 00 | 01 | 142620 | Voted   | Plan      | Second | EST     | 1127   |
|        |           |        |               |        |           | 201400108 03 00 | 03 | 70310  | Voted   | Plan      | Second | EST     | 1127   |
|        |           |        |               |        |           | 201400108 03 00 | 06 | 17300  | Voted   | Plan      | Second | EST     | 1127   |
|        |           |        |               |        | Vr. Total |                 |    | 230230 |         |           |        |         |        |
|        |           |        |               | 6      |           | 201400105 03 00 | 01 | 88500  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 44250  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 55 | 1660   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400105 12 00 | 07 | 70000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 204410 |         |           |        |         |        |
|        |           |        |               | 60     |           | 201400105 03 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 1097   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 1097   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 29800  | Voted   | Plan      | Second | EST     | 1097   |
|        |           |        |               |        | Vr. Total |                 |    | 196300 |         |           |        |         |        |
|        |           |        |               | 61     |           | 201400105 03 00 | 01 | 198160 | Voted   | Plan      | Second | EST     | 1102   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1102   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 20800  | Voted   | Plan      | Second | EST     | 1102   |
|        |           |        |               |        | Vr. Total |                 |    | 316290 |         |           |        |         |        |
|        |           |        |               | 62     |           | 201400105 03 00 | 01 | 181650 | Voted   | Plan      | Second | EST     | 1125   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1125   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 34300  | Voted   | Plan      | Second | EST     | 1125   |
|        |           |        |               |        | Vr. Total |                 |    | 305025 |         |           |        |         |        |
|        |           |        |               | 63     |           | 201400105 15 00 | 01 | 166530 | Voted   | Plan      | Second | EST     | 1119   |
|        |           |        |               |        |           | 201400105 15 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1119   |
|        |           |        |               |        |           | 201400105 15 00 | 06 | 34300  | Voted   | Plan      | Second | EST     | 1119   |
|        |           |        |               |        | Vr. Total |                 |    | 282345 |         |           |        |         |        |
|        |           |        |               | 64     |           | 201400105 18 00 | 01 | 144840 | Voted   | Plan      | Second | EST     | 1010   |
|        |           |        |               |        |           | 201400105 18 00 | 03 | 72420  | Voted   | Plan      | Second | EST     | 1010   |
|        |           |        |               |        |           | 201400105 18 00 | 06 | 34300  | Voted   | Plan      | Second | EST     | 1010   |
|        |           |        |               |        | Vr. Total |                 |    | 251560 |         |           |        |         |        |
|        |           |        |               | 65     |           | 201400105 03 00 | 01 | 132540 | Voted   | Plan      | Second | EST     | 1096   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 66270  | Voted   | Plan      | Second | EST     | 1096   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 29800  | Voted   | Plan      | Second | EST     | 1096   |
|        |           |        |               |        | Vr. Total |                 |    | 228610 |         |           |        |         |        |
|        |           |        |               | 66     |           | 201400108 03 00 | 01 | 136520 | Voted   | Plan      | Second | EST     | 1131   |
|        |           |        |               |        |           | 201400108 03 00 | 03 | 68260  | Voted   | Plan      | Second | EST     | 1131   |
|        |           |        |               |        |           | 201400108 03 00 | 06 | 29800  | Voted   | Plan      | Second | EST     | 1131   |
|        |           |        |               |        | Vr. Total |                 |    | 234580 |         |           |        |         |        |
|        |           |        |               | 67     |           | 201400108 03 00 | 01 | 121290 | Voted   | Plan      | Second | EST     | 1100   |
|        |           |        |               |        |           | 201400108 03 00 | 03 | 60645  | Voted   | Plan      | Second | EST     | 1100   |
|        |           |        |               |        |           | 201400108 03 00 | 06 | 29800  | Voted   | Plan      | Second | EST     | 1100   |
|        |           |        |               |        | Vr. Total |                 |    | 211735 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | RAMABAI NAGAR | 68     |           | 201400105 03 00 | 01 | 181650  | Voted   | Plan      | Second | EST     | 1077   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1077   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 34300   | Voted   | Plan      | Second | EST     | 1077   |
|        |           |        |               |        | Vr. Total |                 |    | 305025  |         |           |        |         |        |
|        |           |        |               | 69     |           | 201400108 03 00 | 01 | 140620  | Voted   | Plan      | Second | EST     | 1098   |
|        |           |        |               |        |           | 201400108 03 00 | 03 | 70310   | Voted   | Plan      | Second | EST     | 1098   |
|        |           |        |               |        |           | 201400108 03 00 | 06 | 29800   | Voted   | Plan      | Second | EST     | 1098   |
|        |           |        |               |        | Vr. Total |                 |    | 240730  |         |           |        |         |        |
|        |           |        |               | 7      |           | 201400108 03 00 | 01 | 924190  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400108 03 00 | 03 | 462095  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400108 03 00 | 06 | 56720   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |           | 201400108 03 00 | 55 | 35030   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 1478035 |         |           |        |         |        |
|        |           |        |               | 70     |           | 201400105 03 00 | 01 | 231100  | Voted   | Plan      | Second | EST     | 1005   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | Second | EST     | 1005   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 21800   | Voted   | Plan      | Second | EST     | 1005   |
|        |           |        |               |        | Vr. Total |                 |    | 364950  |         |           |        |         |        |
|        |           |        |               | 71     |           | 201400105 03 00 | 01 | 149190  | Voted   | Plan      | Second | EST     | 1095   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 74595   | Voted   | Plan      | Second | EST     | 1095   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 34300   | Voted   | Plan      | Second | EST     | 1095   |
|        |           |        |               |        | Vr. Total |                 |    | 258085  |         |           |        |         |        |
|        |           |        |               | 72     |           | 201400105 03 00 | 01 | 147575  | Voted   | Plan      | Second | EST     | 1105   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 72446   | Voted   | Plan      | Second | EST     | 1105   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 32480   | Voted   | Plan      | Second | EST     | 1105   |
|        |           |        |               |        | Vr. Total |                 |    | 252501  |         |           |        |         |        |
|        |           |        |               | 73     |           | 201400105 15 00 | 01 | 252440  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 15 00 | 03 | 126220  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 15 00 | 06 | 27800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 15 00 | 55 | 7280    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 413740  |         |           |        |         |        |
|        |           |        |               | 74     |           | 201400105 03 00 | 01 | 88500   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 44250   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 55 | 1660    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 134410  |         |           |        |         |        |
|        |           |        |               | 75     |           | 201400105 89 05 | 01 | 61400   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 89 05 | 03 | 30700   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 89 05 | 06 | 140     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 89 05 | 55 | 3500    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 95740   |         |           |        |         |        |
|        |           |        |               | 76     |           | 201400105 01 04 | 01 | 282000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 01 04 | 03 | 141000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 01 04 | 55 | 7540    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 430540  |         |           |        |         |        |
|        |           |        |               | 77     |           | 201400105 01 04 | 01 | 93900   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 01 04 | 03 | 46950   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 01 04 | 55 | 1660    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 142510  |         |           |        |         |        |
|        |           |        |               | 78     |           | 201400105 03 00 | 01 | 1694157 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 03 | 847078  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 06 | 8946    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |           | 201400105 03 00 | 55 | 68150   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total |                 |    | 2618331 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | RAMABAI NAGAR | 79     |                   | 201400105 18 00 | 01 | 77840    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 18 00 | 03 | 38920    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 18 00 | 06 | 27800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total         |                 |    | 144560   |         |           |        |         |        |
|        |           |        |               | 8      |                   | 201400108 03 00 | 01 | 552000   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400108 03 00 | 03 | 276000   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400108 03 00 | 55 | 22980    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | Vr. Total         |                 |    | 850980   |         |           |        |         |        |
|        |           |        |               | 80     |                   | 201400108 03 00 | 01 | 42800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                   | 201400108 03 00 | 03 | 21400    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                   | 201400108 03 00 | 06 | 140      | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                   | 201400108 03 00 | 55 | 1660     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total         |                 |    | 66000    |         |           |        |         |        |
|        |           |        |               | 81     |                   | 201400108 03 00 | 01 | 524560   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                   | 201400108 03 00 | 03 | 262280   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                   | 201400108 03 00 | 55 | 22980    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total         |                 |    | 809820   |         |           |        |         |        |
|        |           |        |               | 82     |                   | 201400105 03 00 | 01 | 2612280  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 03 00 | 03 | 1306140  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 03 00 | 06 | 300      | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 03 00 | 55 | 94500    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total         |                 |    | 4013220  |         |           |        |         |        |
|        |           |        |               | 83     |                   | 201400108 03 00 | 01 | 839400   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                   | 201400108 03 00 | 03 | 419700   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                   | 201400108 03 00 | 06 | 29031    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                   | 201400108 03 00 | 55 | 36190    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total         |                 |    | 1324321  |         |           |        |         |        |
|        |           |        |               | 84     |                   | 201400105 03 00 | 01 | 3471913  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 03 00 | 03 | 1735957  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 03 00 | 06 | 256267   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 03 00 | 55 | 135460   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |               |        | Vr. Total         |                 |    | 5599597  |         |           |        |         |        |
|        |           |        |               | 85     |                   | 201400105 09 00 | 01 | 207500   | Voted   | Plan      | Second | EST     | 1112   |
|        |           |        |               |        |                   | 201400105 09 00 | 03 | 100250   | Voted   | Plan      | Second | EST     | 1112   |
|        |           |        |               |        |                   | 201400105 09 00 | 06 | 22100    | Voted   | Plan      | Second | EST     | 1112   |
|        |           |        |               |        | Vr. Total         |                 |    | 329850   |         |           |        |         |        |
|        |           |        |               | 9      |                   | 201400108 03 00 | 01 | 42800    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400108 03 00 | 03 | 21400    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400108 03 00 | 06 | 140      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400108 03 00 | 55 | 1660     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | Vr. Total         |                 |    | 66000    |         |           |        |         |        |
|        |           |        |               |        | Tot RAMABAI NAGAR |                 |    | 43152697 |         |           |        |         |        |
|        |           |        | RAMPUR        | 1      |                   | 201400105 18 00 | 07 | 178300   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |               |        | Vr. Total         |                 |    | 178300   |         |           |        |         |        |
|        |           |        |               | 10     |                   | 201400105 01 04 | 01 | 211900   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 01 04 | 03 | 105950   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 01 04 | 06 | 1000     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 01 04 | 55 | 10360    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        | Vr. Total         |                 |    | 329210   |         |           |        |         |        |
|        |           |        |               | 11     |                   | 201400105 89 05 | 01 | 36400    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 89 05 | 03 | 18200    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |               |        |                   | 201400105 89 05 | 06 | 100      | Voted   | Plan      | First  | EST     | 4031   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | RAMPUR   | 11     |           | 201400105 89 05 | 55 | 980    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 55680  |         |           |        |         |        |
|        |           |        |          | 12     |           | 201400105 89 05 | 01 | 322070 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 161035 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 13700  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 4728   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 501533 |         |           |        |         |        |
|        |           |        |          | 13     |           | 201400105 03 00 | 01 | 194660 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 302790 |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400105 01 04 | 01 | 149190 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 74595  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 234585 |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400108 03 00 | 01 | 117760 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 58880  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 8800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 185440 |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 278025 |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 03 00 | 01 | 158280 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 79140  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 248220 |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 201820 |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 15 00 | 01 | 95750  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 47875  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 6800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 150425 |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 12 00 | 07 | 70000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 70000  |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400108 03 00 | 01 | 111000 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 8800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 175300 |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 255345 |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 01 04 | 01 | 163030 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 81515  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 255345 |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 03 00 | 01 | 136520 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 68260  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800   | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | RAMPUR   | 23     | Vr. Total |                 |    | 213580  |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 03 00 | 01 | 224100  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 347950  |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 303790  |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 03 00 | 01 | 183490  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 91745   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 286035  |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 303790  |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 18 00 | 01 | 87620   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 43810   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 6800    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 138230  |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 15 00 | 01 | 149190  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 74595   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 234585  |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00 | 01 | 2204600 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1102300 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 2900    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 84383   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 19 00 | 07 | 50000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 3444183 |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 18 00 | 01 | 81814   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 40907   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 7277    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 129998  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 18 00 | 06 | 332155  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 332155  |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 03 00 | 01 | 211984  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 105992  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 18194   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 336170  |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 03 00 | 01 | 29714   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 13669   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 43383   |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 03 00 | 01 | 41350   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 41350   |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 18 00 | 06 | 188336  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 188336  |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400105 03 00 | 01 | 188990  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 79376   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 268366  |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400108 03 00 | 06 | 326829  | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | RAMPUR   | 37     | Vr. Total |                 |    | 326829  |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 03 00 | 06 | 56750   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 56750   |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400108 03 00 | 01 | 87620   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 43810   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 6800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 138230  |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 03 00 | 01 | 2405400 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1202700 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 5181    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 108210  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400114 04 00 | 16 | 3983850 | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | Vr. Total |                 |    | 7705341 |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400108 03 00 | 01 | 128680  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 202820  |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400108 03 00 | 06 | 360120  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 360120  |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400105 03 00 | 03 | 17928   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 17928   |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400105 03 00 | 03 | 15572   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 15572   |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400105 03 00 | 03 | 14680   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 14680   |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 03 00 | 03 | 10922   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 10922   |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400105 03 00 | 03 | 186516  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 186516  |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400108 03 00 | 01 | 231300  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 115650  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 400     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 8980    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 356330  |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400108 03 00 | 03 | 12312   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 12312   |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400105 01 04 | 03 | 11848   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 11848   |         |           |        |         |        |
|        |           |        |          | 52     |           | 201400105 01 04 | 03 | 16312   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 16312   |         |           |        |         |        |
|        |           |        |          | 53     |           | 201400105 18 00 | 03 | 7010    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 7010    |         |           |        |         |        |
|        |           |        |          | 54     |           | 201400105 15 00 | 03 | 28636   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 28636   |         |           |        |         |        |
|        |           |        |          | 55     |           | 201400105 89 05 | 03 | 2912    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 2912    |         |           |        |         |        |
|        |           |        |          | 56     |           | 201400105 89 05 | 03 | 25190   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 25190   |         |           |        |         |        |
|        |           |        |          | 57     |           | 201400105 03 00 | 03 | 212468  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 212468  |         |           |        |         |        |
|        |           |        |          | 58     |           | 201400108 03 00 | 03 | 42120   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 42120   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | RAMPUR   | 59     |           | 201400105 03 00 | 03 | 7010   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 7010   |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400108 03 00 | 01 | 473200 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 236600 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 900    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 22620  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 733320 |         |           |        |         |        |
|        |           |        |          | 60     |           | 201400105 03 00 | 03 | 15572  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 15572  |         |           |        |         |        |
|        |           |        |          | 61     |           | 201400105 18 00 | 03 | 9704   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 9704   |         |           |        |         |        |
|        |           |        |          | 62     |           | 201400105 03 00 | 03 | 26554  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 26554  |         |           |        |         |        |
|        |           |        |          | 63     |           | 201400105 18 00 | 01 | 121290 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 60645  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 8800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 190735 |         |           |        |         |        |
|        |           |        |          | 64     |           | 201400105 03 00 | 01 | 30907  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 14217  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 45124  |         |           |        |         |        |
|        |           |        |          | 66     |           | 201400105 01 04 | 03 | 13042  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 13042  |         |           |        |         |        |
|        |           |        |          | 67     |           | 201400105 01 04 | 03 | 13042  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 13042  |         |           |        |         |        |
|        |           |        |          | 68     |           | 201400108 03 00 | 03 | 10294  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 10294  |         |           |        |         |        |
|        |           |        |          | 69     |           | 201400108 03 00 | 03 | 8880   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 8880   |         |           |        |         |        |
|        |           |        |          | 7      |           | 201400105 15 00 | 01 | 231635 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 115818 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 300    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 11960  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 359713 |         |           |        |         |        |
|        |           |        |          | 70     |           | 201400105 03 00 | 03 | 9420   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 9420   |         |           |        |         |        |
|        |           |        |          | 71     |           | 201400105 03 00 | 01 | 11406  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 11406  |         |           |        |         |        |
|        |           |        |          | 74     |           | 201400105 09 00 | 01 | 194660 | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11800  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 303790 |         |           |        |         |        |
|        |           |        |          | 75     |           | 201400105 03 00 | 01 | 224100 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 112050 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 347950 |         |           |        |         |        |
|        |           |        |          | 76     |           | 201400105 03 00 | 01 | 194660 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 303790 |         |           |        |         |        |
|        |           |        |          | 77     |           | 201400105 03 00 | 01 | 183490 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 91745  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | RAMPUR   | 77     | Vr. Total |                 |    | 286035  |         |           |        |         |        |
|        |           |        |          | 78     |           | 201400105 03 00 | 01 | 136520  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 68260   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 213580  |         |           |        |         |        |
|        |           |        |          | 79     |           | 201400108 03 00 | 01 | 128680  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 202820  |         |           |        |         |        |
|        |           |        |          | 8      |           | 201400105 09 00 | 01 | 194660  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11800   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 303790  |         |           |        |         |        |
|        |           |        |          | 80     |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 8800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 175300  |         |           |        |         |        |
|        |           |        |          | 81     |           | 201400105 01 04 | 01 | 163030  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 81515   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 255345  |         |           |        |         |        |
|        |           |        |          | 82     |           | 201400105 01 04 | 01 | 163030  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 81515   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 255345  |         |           |        |         |        |
|        |           |        |          | 83     |           | 201400105 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 190735  |         |           |        |         |        |
|        |           |        |          | 84     |           | 201400105 03 00 | 01 | 2208997 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1104498 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 3050    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 87325   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 3403870 |         |           |        |         |        |
|        |           |        |          | 85     |           | 201400105 03 00 | 01 | 2666207 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1333102 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 28888   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 109330  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 4137527 |         |           |        |         |        |
|        |           |        |          | 86     |           | 201400108 03 00 | 01 | 111600  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 4020    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 171620  |         |           |        |         |        |
|        |           |        |          | 87     |           | 201400108 03 00 | 01 | 480440  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 240220  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 1100    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 22948   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 744708  |         |           |        |         |        |
|        |           |        |          | 88     |           | 201400105 01 04 | 01 | 148100  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 74050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 100     | Voted   | Plan      | Second | EST     | 4031   |

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|--------|-----------|--------|------------|--------|--------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | RAMPUR     | 88     |              | 201400105 01 04 | 55 | 5990     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total    |                 |    | 228240   |         |           |        |         |        |
|        |           |        |            | 89     |              | 201400105 01 04 | 01 | 203900   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |              | 201400105 01 04 | 03 | 101950   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |              | 201400105 01 04 | 06 | 1000     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |              | 201400105 01 04 | 55 | 10300    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total    |                 |    | 317150   |         |           |        |         |        |
|        |           |        |            | 9      |              | 201400105 01 04 | 01 | 154500   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |              | 201400105 01 04 | 03 | 77250    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |              | 201400105 01 04 | 06 | 100      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |              | 201400105 01 04 | 55 | 6300     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | Vr. Total    |                 |    | 238150   |         |           |        |         |        |
|        |           |        |            | 90     |              | 201400105 18 00 | 01 | 87620    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |              | 201400105 18 00 | 03 | 43810    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |              | 201400105 18 00 | 06 | 6800     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total    |                 |    | 138230   |         |           |        |         |        |
|        |           |        |            | 91     |              | 201400105 15 00 | 01 | 332727   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |              | 201400105 15 00 | 03 | 166363   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |              | 201400105 15 00 | 06 | 7100     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |              | 201400105 15 00 | 55 | 13120    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total    |                 |    | 519310   |         |           |        |         |        |
|        |           |        |            | 92     |              | 201400105 89 05 | 01 | 36400    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |              | 201400105 89 05 | 03 | 18200    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |              | 201400105 89 05 | 06 | 100      | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |              | 201400105 89 05 | 55 | 980      | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total    |                 |    | 55680    |         |           |        |         |        |
|        |           |        |            | 93     |              | 201400105 89 05 | 01 | 315370   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |              | 201400105 89 05 | 03 | 157685   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |              | 201400105 89 05 | 06 | 13700    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |              | 201400105 89 05 | 55 | 4520     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total    |                 |    | 491275   |         |           |        |         |        |
|        |           |        |            |        | Tot RAMPUR : |                 |    | 34522821 |         |           |        |         |        |
|        |           |        | SAHARANPUR | 10     |              | 201400108 03 00 | 01 | 490600   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |              | 201400108 03 00 | 03 | 245300   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |              | 201400108 03 00 | 06 | 200      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |              | 201400108 03 00 | 55 | 45300    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | Vr. Total    |                 |    | 781400   |         |           |        |         |        |
|        |           |        |            | 11     |              | 201400108 03 00 | 01 | 1107400  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |              | 201400108 03 00 | 03 | 553700   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |              | 201400108 03 00 | 06 | 1100     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |              | 201400108 03 00 | 55 | 85940    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | Vr. Total    |                 |    | 1748140  |         |           |        |         |        |
|        |           |        |            | 12     |              | 201400105 01 04 | 01 | 147800   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |              | 201400105 01 04 | 03 | 73850    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |              | 201400105 01 04 | 06 | 100      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |              | 201400105 01 04 | 55 | 9400     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | Vr. Total    |                 |    | 231150   |         |           |        |         |        |
|        |           |        |            | 13     |              | 201400106 03 00 | 01 | 73700    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |              | 201400106 03 00 | 03 | 36850    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |              | 201400106 03 00 | 06 | 200      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |              | 201400106 03 00 | 55 | 5540     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | Vr. Total    |                 |    | 116290   |         |           |        |         |        |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SAHARANPUR | 14     |           | 201400105 09 00 | 01 | 30200  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |            |        |           | 201400105 09 00 | 03 | 15100  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |            |        |           | 201400105 09 00 | 06 | 100    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |            |        | Vr. Total |                 |    | 45400  |         |           |        |         |        |
|        |           |        |            | 15     |           | 201400105 09 00 | 01 | 219090 | Voted   | Plan      | First  | EST     | 1965   |
|        |           |        |            |        |           | 201400105 09 00 | 03 | 109545 | Voted   | Plan      | First  | EST     | 1965   |
|        |           |        |            |        |           | 201400105 09 00 | 06 | 20800  | Voted   | Plan      | First  | EST     | 1965   |
|        |           |        |            |        | Vr. Total |                 |    | 349435 |         |           |        |         |        |
|        |           |        |            | 16     |           | 201400105 09 00 | 01 | 164200 | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |            |        |           | 201400105 09 00 | 03 | 82100  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |            |        |           | 201400105 09 00 | 06 | 300    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |            |        |           | 201400105 09 00 | 55 | 5520   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |            |        | Vr. Total |                 |    | 252120 |         |           |        |         |        |
|        |           |        |            | 17     |           | 201400105 09 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1621   |
|        |           |        |            |        |           | 201400105 09 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1621   |
|        |           |        |            |        |           | 201400105 09 00 | 06 | 34300  | Voted   | Plan      | First  | EST     | 1621   |
|        |           |        |            |        | Vr. Total |                 |    | 278845 |         |           |        |         |        |
|        |           |        |            | 18     |           | 201400105 03 00 | 01 | 192490 | Voted   | Plan      | Second | EST     | 1974   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 94495  | Voted   | Plan      | Second | EST     | 1974   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 20800  | Voted   | Plan      | Second | EST     | 1974   |
|        |           |        |            |        | Vr. Total |                 |    | 307785 |         |           |        |         |        |
|        |           |        |            | 19     |           | 201400105 03 00 | 01 | 149190 | Voted   | Plan      | Second | EST     | 1979   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 74595  | Voted   | Plan      | Second | EST     | 1979   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 34300  | Voted   | Plan      | Second | EST     | 1979   |
|        |           |        |            |        | Vr. Total |                 |    | 258085 |         |           |        |         |        |
|        |           |        |            | 20     |           | 201400105 03 00 | 01 | 116966 | Voted   | Plan      | Second | EST     | 1980   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 64340  | Voted   | Plan      | Second | EST     | 1980   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 29800  | Voted   | Plan      | Second | EST     | 1980   |
|        |           |        |            |        | Vr. Total |                 |    | 211106 |         |           |        |         |        |
|        |           |        |            | 21     |           | 201400105 03 00 | 01 | 181650 | Voted   | Plan      | Second | EST     | 1605   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1605   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 34300  | Voted   | Plan      | Second | EST     | 1605   |
|        |           |        |            |        | Vr. Total |                 |    | 305025 |         |           |        |         |        |
|        |           |        |            | 22     |           | 201400105 03 00 | 01 | 231100 | Voted   | Plan      | Second | EST     | 1614   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 112050 | Voted   | Plan      | Second | EST     | 1614   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 21800  | Voted   | Plan      | Second | EST     | 1614   |
|        |           |        |            |        | Vr. Total |                 |    | 364950 |         |           |        |         |        |
|        |           |        |            | 23     |           | 201400105 01 04 | 01 | 181650 | Voted   | Plan      | Second | EST     | 1964   |
|        |           |        |            |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1964   |
|        |           |        |            |        |           | 201400105 01 04 | 06 | 34300  | Voted   | Plan      | Second | EST     | 1964   |
|        |           |        |            |        | Vr. Total |                 |    | 305025 |         |           |        |         |        |
|        |           |        |            | 24     |           | 201400105 01 04 | 01 | 172960 | Voted   | Plan      | Second | EST     | 1606   |
|        |           |        |            |        |           | 201400105 01 04 | 03 | 86480  | Voted   | Plan      | Second | EST     | 1606   |
|        |           |        |            |        |           | 201400105 01 04 | 06 | 34300  | Voted   | Plan      | Second | EST     | 1606   |
|        |           |        |            |        | Vr. Total |                 |    | 293740 |         |           |        |         |        |
|        |           |        |            | 25     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1611   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1611   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 34300  | Voted   | Plan      | Second | EST     | 1611   |
|        |           |        |            |        | Vr. Total |                 |    | 278845 |         |           |        |         |        |
|        |           |        |            | 26     |           | 201400105 15 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1612   |
|        |           |        |            |        |           | 201400105 15 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1612   |
|        |           |        |            |        |           | 201400105 15 00 | 06 | 34300  | Voted   | Plan      | Second | EST     | 1612   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SAHARANPUR | 26     | Vr. Total |                 |    | 278845  |         |           |        |         |        |
|        |           |        |            | 27     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1624   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1624   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 34300   | Voted   | Plan      | Second | EST     | 1624   |
|        |           |        |            |        | Vr. Total |                 |    | 278845  |         |           |        |         |        |
|        |           |        |            | 28     |           | 201400105 18 00 | 01 | 149190  | Voted   | Plan      | Second | EST     | 1629   |
|        |           |        |            |        |           | 201400105 18 00 | 03 | 74595   | Voted   | Plan      | Second | EST     | 1629   |
|        |           |        |            |        |           | 201400105 18 00 | 06 | 34300   | Voted   | Plan      | Second | EST     | 1629   |
|        |           |        |            |        | Vr. Total |                 |    | 258085  |         |           |        |         |        |
|        |           |        |            | 29     |           | 201400105 18 00 | 01 | 62601   | Voted   | Plan      | Second | EST     | 1637   |
|        |           |        |            |        |           | 201400105 18 00 | 03 | 31301   | Voted   | Plan      | Second | EST     | 1637   |
|        |           |        |            |        |           | 201400105 18 00 | 06 | 20462   | Voted   | Plan      | Second | EST     | 1637   |
|        |           |        |            |        | Vr. Total |                 |    | 114364  |         |           |        |         |        |
|        |           |        |            | 30     |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1644   |
|        |           |        |            |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1644   |
|        |           |        |            |        |           | 201400108 03 00 | 06 | 29800   | Voted   | Plan      | Second | EST     | 1644   |
|        |           |        |            |        | Vr. Total |                 |    | 196300  |         |           |        |         |        |
|        |           |        |            | 31     |           | 201400105 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1640   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1640   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 29800   | Voted   | Plan      | Second | EST     | 1640   |
|        |           |        |            |        | Vr. Total |                 |    | 196300  |         |           |        |         |        |
|        |           |        |            | 32     |           | 201400105 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1642   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1642   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 29800   | Voted   | Plan      | Second | EST     | 1642   |
|        |           |        |            |        | Vr. Total |                 |    | 211735  |         |           |        |         |        |
|        |           |        |            | 33     |           | 201400105 89 05 | 01 | 89620   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400105 89 05 | 03 | 43810   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400105 89 05 | 06 | 27800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total |                 |    | 161230  |         |           |        |         |        |
|        |           |        |            | 34     |           | 201400105 03 00 | 01 | 790930  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 393465  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 250200  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total |                 |    | 1434595 |         |           |        |         |        |
|        |           |        |            | 35     |           | 201400105 15 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400105 15 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400105 15 00 | 06 | 27800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total |                 |    | 144560  |         |           |        |         |        |
|        |           |        |            | 36     |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400105 18 00 | 06 | 27800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total |                 |    | 144560  |         |           |        |         |        |
|        |           |        |            | 37     |           | 201400108 03 00 | 01 | 270990  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400108 03 00 | 03 | 135495  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400108 03 00 | 06 | 83400   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total |                 |    | 489885  |         |           |        |         |        |
|        |           |        |            | 38     |           | 201400105 03 00 | 01 | 176460  | Voted   | Plan      | Second | EST     | 1602   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 86480   | Voted   | Plan      | Second | EST     | 1602   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 34300   | Voted   | Plan      | Second | EST     | 1602   |
|        |           |        |            |        | Vr. Total |                 |    | 297240  |         |           |        |         |        |
|        |           |        |            | 39     |           | 201400105 01 04 | 01 | 166530  | Voted   | Plan      | Second | EST     | 1607   |
|        |           |        |            |        |           | 201400105 01 04 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1607   |
|        |           |        |            |        |           | 201400105 01 04 | 06 | 34300   | Voted   | Plan      | Second | EST     | 1607   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SAHARANPUR | 39     | Vr. Total |                 |    | 282345  |         |           |        |         |        |
|        |           |        |            | 4      |           | 201400114 04 00 | 01 | 38600   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |            |        |           | 201400114 04 00 | 03 | 19300   | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |            |        |           | 201400114 04 00 | 55 | 2940    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |            |        | Vr. Total |                 |    | 60840   |         |           |        |         |        |
|        |           |        |            | 40     |           | 201400105 03 00 | 01 | 166530  | Voted   | Plan      | Second | EST     | 1622   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1622   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 34300   | Voted   | Plan      | Second | EST     | 1622   |
|        |           |        |            |        | Vr. Total |                 |    | 282345  |         |           |        |         |        |
|        |           |        |            | 41     |           | 201400105 03 00 | 01 | 181650  | Voted   | Plan      | Second | EST     | 1623   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1623   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 34300   | Voted   | Plan      | Second | EST     | 1623   |
|        |           |        |            |        | Vr. Total |                 |    | 305025  |         |           |        |         |        |
|        |           |        |            | 42     |           | 201400105 03 00 | 01 | 166530  | Voted   | Plan      | Second | EST     | 1625   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1625   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 34300   | Voted   | Plan      | Second | EST     | 1625   |
|        |           |        |            |        | Vr. Total |                 |    | 282345  |         |           |        |         |        |
|        |           |        |            | 43     |           | 201400105 03 00 | 01 | 166530  | Voted   | Plan      | Second | EST     | 1626   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1626   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 34300   | Voted   | Plan      | Second | EST     | 1626   |
|        |           |        |            |        | Vr. Total |                 |    | 282345  |         |           |        |         |        |
|        |           |        |            | 44     |           | 201400108 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1638   |
|        |           |        |            |        |           | 201400108 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1638   |
|        |           |        |            |        |           | 201400108 03 00 | 06 | 29800   | Voted   | Plan      | Second | EST     | 1638   |
|        |           |        |            |        | Vr. Total |                 |    | 211735  |         |           |        |         |        |
|        |           |        |            | 45     |           | 201400105 03 00 | 01 | 161780  | Voted   | Plan      | Second | EST     | 1639   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 79140   | Voted   | Plan      | Second | EST     | 1639   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 34300   | Voted   | Plan      | Second | EST     | 1639   |
|        |           |        |            |        | Vr. Total |                 |    | 275220  |         |           |        |         |        |
|        |           |        |            | 46     |           | 201400106 03 00 | 01 | 138520  | Voted   | Plan      | Second | EST     | 1641   |
|        |           |        |            |        |           | 201400106 03 00 | 03 | 68260   | Voted   | Plan      | Second | EST     | 1641   |
|        |           |        |            |        |           | 201400106 03 00 | 06 | 29800   | Voted   | Plan      | Second | EST     | 1641   |
|        |           |        |            |        | Vr. Total |                 |    | 236580  |         |           |        |         |        |
|        |           |        |            | 47     |           | 201400108 03 00 | 01 | 126930  | Voted   | Plan      | Second | EST     | 1643   |
|        |           |        |            |        |           | 201400108 03 00 | 03 | 62465   | Voted   | Plan      | Second | EST     | 1643   |
|        |           |        |            |        |           | 201400108 03 00 | 06 | 17300   | Voted   | Plan      | Second | EST     | 1643   |
|        |           |        |            |        | Vr. Total |                 |    | 206695  |         |           |        |         |        |
|        |           |        |            | 48     |           | 201400105 03 00 | 01 | 112700  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 54706   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400105 03 00 | 55 | 13600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total |                 |    | 181006  |         |           |        |         |        |
|        |           |        |            | 49     |           | 201400105 03 00 | 01 | 256012  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total |                 |    | 256012  |         |           |        |         |        |
|        |           |        |            | 5      |           | 201400105 03 00 | 01 | 4744300 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400105 03 00 | 02 | 11226   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 2372150 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 5700    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |           | 201400105 03 00 | 55 | 351910  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | Vr. Total |                 |    | 7485286 |         |           |        |         |        |
|        |           |        |            | 50     |           | 201400105 03 00 | 01 | 99890   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400105 03 00 | 03 | 45950   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |           | 201400105 03 00 | 06 | 248     | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SAHARANPUR | 50     |                  | 201400105 03 00 | 55 | 12500    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total        |                 |    | 158588   |         |           |        |         |        |
|        |           |        |            | 51     |                  | 201400105 03 00 | 01 | 192100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 03 | 90270    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 55 | 17640    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total        |                 |    | 300010   |         |           |        |         |        |
|        |           |        |            | 52     |                  | 201400105 89 05 | 06 | 16220    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 89 05 | 55 | 3780     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total        |                 |    | 20000    |         |           |        |         |        |
|        |           |        |            | 53     |                  | 201400105 03 00 | 06 | 64880    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 55 | 15120    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |            |        | Vr. Total        |                 |    | 80000    |         |           |        |         |        |
|        |           |        |            | 6      |                  | 201400105 03 00 | 01 | 4217300  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 03 | 2108650  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 06 | 7000     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 55 | 368700   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 19 00 | 07 | 50000    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        | Vr. Total        |                 |    | 6751650  |         |           |        |         |        |
|        |           |        |            | 7      |                  | 201400105 01 04 | 01 | 420200   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 01 04 | 03 | 210100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 01 04 | 06 | 400      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 01 04 | 55 | 36020    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 12 00 | 07 | 70000    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        | Vr. Total        |                 |    | 736720   |         |           |        |         |        |
|        |           |        |            | 8      |                  | 201400105 03 00 | 01 | 716700   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 03 | 358350   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 06 | 1600     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 55 | 82600    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 17 00 | 07 | 199100   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        | Vr. Total        |                 |    | 1358350  |         |           |        |         |        |
|        |           |        |            | 9      |                  | 201400105 03 00 | 01 | 678200   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 03 | 339100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 06 | 1600     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 55 | 73260    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 18 00 | 07 | 161750   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        | Vr. Total        |                 |    | 1253910  |         |           |        |         |        |
|        |           |        |            |        | Tot SAHARANPUR : |                 |    | 31340892 |         |           |        |         |        |
|        |           |        | SAMBHAL    | 1      |                  | 201400105 19 00 | 07 | 50000    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |            |        | Vr. Total        |                 |    | 50000    |         |           |        |         |        |
|        |           |        |            | 10     |                  | 201400108 03 00 | 01 | 166400   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400108 03 00 | 03 | 83200    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400108 03 00 | 06 | 300      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400108 03 00 | 55 | 6850     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | Vr. Total        |                 |    | 256750   |         |           |        |         |        |
|        |           |        |            | 11     |                  | 201400105 03 00 | 01 | 390900   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 03 | 195450   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 55 | 18380    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | Vr. Total        |                 |    | 604730   |         |           |        |         |        |
|        |           |        |            | 12     |                  | 201400105 03 00 | 01 | 687629   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 03 | 343815   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        |                  | 201400105 03 00 | 55 | 36430    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |            |        | Vr. Total        |                 |    | 1067874  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SAMBHAL  | 13     |           | 201400105 09 00 | 01 | 201660 | Voted   | Plan      | Second | EST     | 1010   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1010   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 20800  | Voted   | Plan      | Second | EST     | 1010   |
|        |           |        |          |        | Vr. Total |                 |    | 319790 |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400105 09 00 | 01 | 62200  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 31100  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 2760   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 96060  |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400105 03 00 | 01 | 224560 | Voted   | Plan      | Second | EST     | 1005   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 108780 | Voted   | Plan      | Second | EST     | 1005   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 25300  | Voted   | Plan      | Second | EST     | 1005   |
|        |           |        |          |        | Vr. Total |                 |    | 358640 |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 03 00 | 01 | 87620  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 43810  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 27800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 2100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 161330 |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400105 03 00 | 01 | 181650 | Voted   | Plan      | Second | EST     | 1008   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1008   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 38800  | Voted   | Plan      | Second | EST     | 1008   |
|        |           |        |          |        | Vr. Total |                 |    | 309525 |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400105 03 00 | 01 | 121290 | Voted   | Plan      | Second | EST     | 1016   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 60645  | Voted   | Plan      | Second | EST     | 1016   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 32050  | Voted   | Plan      | Second | EST     | 1016   |
|        |           |        |          |        | Vr. Total |                 |    | 213985 |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 03 00 | 01 | 198160 | Voted   | Plan      | Second | EST     | 1015   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1015   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 34300  | Voted   | Plan      | Second | EST     | 1015   |
|        |           |        |          |        | Vr. Total |                 |    | 329790 |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00 | 02 | 18000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 18000  |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 15 00 | 01 | 77840  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 38920  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 27800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 144560 |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 03 00 | 01 | 179960 | Voted   | Plan      | Second | EST     | 1009   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 86480  | Voted   | Plan      | Second | EST     | 1009   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 36550  | Voted   | Plan      | Second | EST     | 1009   |
|        |           |        |          |        | Vr. Total |                 |    | 302990 |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400108 03 00 | 01 | 121290 | Voted   | Plan      | Second | EST     | 1012   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 60645  | Voted   | Plan      | Second | EST     | 1012   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 29800  | Voted   | Plan      | Second | EST     | 1012   |
|        |           |        |          |        | Vr. Total |                 |    | 211735 |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 01 04 | 01 | 201660 | Voted   | Plan      | Second | EST     | 1006   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 97330  | Voted   | Plan      | Second | EST     | 1006   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 21800  | Voted   | Plan      | Second | EST     | 1006   |
|        |           |        |          |        | Vr. Total |                 |    | 320790 |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400108 03 00 | 01 | 77840  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 38920  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 16550  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 133310 |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 03 00 | 01 | 262860 | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SAMBHAL            | 25     |                      | 201400105 03 00 | 03 | 131430         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 03 00 | 06 | 83400          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>477690</b>  |         |           |        |         |        |
|        |           |        |                    | 26     |                      | 201400105 03 00 | 01 | 121290         | Voted   | Plan      | Second | EST     | 1011   |
|        |           |        |                    |        |                      | 201400105 03 00 | 03 | 60645          | Voted   | Plan      | Second | EST     | 1011   |
|        |           |        |                    |        |                      | 201400105 03 00 | 06 | 32050          | Voted   | Plan      | Second | EST     | 1011   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>213985</b>  |         |           |        |         |        |
|        |           |        |                    | 3      |                      | 201400105 03 00 | 01 | 106900         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 03 00 | 03 | 53450          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 03 00 | 06 | 420            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 03 00 | 13 | 30000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                    |        |                      | 201400105 03 00 | 55 | 2860           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>193630</b>  |         |           |        |         |        |
|        |           |        |                    | 4      |                      | 201400105 03 00 | 01 | 632000         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 03 00 | 03 | 316000         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 03 00 | 06 | 620            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 03 00 | 55 | 27450          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>976070</b>  |         |           |        |         |        |
|        |           |        |                    | 5      |                      | 201400108 03 00 | 01 | 397197         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400108 03 00 | 03 | 198598         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400108 03 00 | 55 | 19140          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>614935</b>  |         |           |        |         |        |
|        |           |        |                    | 6      |                      | 201400105 01 04 | 01 | 44900          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 01 04 | 03 | 22450          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 01 04 | 55 | 2020           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>69370</b>   |         |           |        |         |        |
|        |           |        |                    | 7      |                      | 201400105 03 00 | 01 | 765567         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 03 00 | 03 | 382784         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 03 00 | 06 | 1131           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 03 00 | 55 | 30084          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>1179566</b> |         |           |        |         |        |
|        |           |        |                    | 8      |                      | 201400105 15 00 | 01 | 138100         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 15 00 | 03 | 69050          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 15 00 | 06 | 100            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 15 00 | 55 | 6170           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>213420</b>  |         |           |        |         |        |
|        |           |        |                    | 9      |                      | 201400105 03 00 | 01 | 279597         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 03 00 | 03 | 139798         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 03 00 | 55 | 14043          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>433438</b>  |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot SAMBHAL :</b> |                 |    | <b>9271963</b> |         |           |        |         |        |
|        |           |        | SANT RAVIDAS NAGAR | 1      |                      | 201400105 19 00 | 07 | 50000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>50000</b>   |         |           |        |         |        |
|        |           |        |                    | 10     |                      | 201400105 03 00 | 01 | 3423206        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 03 00 | 03 | 1711603        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 03 00 | 06 | 9100           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                      | 201400105 03 00 | 55 | 145420         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>5289329</b> |         |           |        |         |        |
|        |           |        |                    | 11     |                      | 201400105 09 00 | 01 | 41200          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                    |        |                      | 201400105 09 00 | 03 | 20600          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                    |        |                      | 201400105 09 00 | 06 | 280            | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                    |        |                      | 201400105 09 00 | 55 | 2200           | Voted   | Plan      | First  | EST     | 4003   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SANT RAVIDAS NAGAR | 11     | Vr. Total |                 |    | 64280  |         |           |        |         |        |
|        |           |        |                    | 12     |           | 201400105 03 00 | 01 | 231100 | Voted   | Plan      | First  | EST     | 1950   |
|        |           |        |                    |        |           | 201400105 03 00 | 03 | 112050 | Voted   | Plan      | First  | EST     | 1950   |
|        |           |        |                    |        |           | 201400105 03 00 | 06 | 12100  | Voted   | Plan      | First  | EST     | 1950   |
|        |           |        |                    |        | Vr. Total |                 |    | 355250 |         |           |        |         |        |
|        |           |        |                    | 13     |           | 201400108 03 00 | 01 | 136520 | Voted   | Plan      | First  | EST     | 1946   |
|        |           |        |                    |        |           | 201400108 03 00 | 03 | 68260  | Voted   | Plan      | First  | EST     | 1946   |
|        |           |        |                    |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1946   |
|        |           |        |                    |        |           | 201400108 03 00 | 55 | 2690   | Voted   | Plan      | First  | EST     | 1946   |
|        |           |        |                    |        | Vr. Total |                 |    | 216520 |         |           |        |         |        |
|        |           |        |                    | 14     |           | 201400105 18 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1953   |
|        |           |        |                    |        |           | 201400105 18 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1953   |
|        |           |        |                    |        |           | 201400105 18 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1953   |
|        |           |        |                    |        | Vr. Total |                 |    | 190985 |         |           |        |         |        |
|        |           |        |                    | 15     |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1929   |
|        |           |        |                    |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | First  | EST     | 1929   |
|        |           |        |                    |        |           | 201400108 03 00 | 06 | 10050  | Voted   | Plan      | First  | EST     | 1929   |
|        |           |        |                    |        |           | 201400108 03 00 | 55 | 2690   | Voted   | Plan      | First  | EST     | 1929   |
|        |           |        |                    |        | Vr. Total |                 |    | 205760 |         |           |        |         |        |
|        |           |        |                    | 16     |           | 201400105 09 00 | 01 | 201660 | Voted   | Plan      | First  | EST     | 1952   |
|        |           |        |                    |        |           | 201400105 09 00 | 03 | 97330  | Voted   | Plan      | First  | EST     | 1952   |
|        |           |        |                    |        |           | 201400105 09 00 | 06 | 12100  | Voted   | Plan      | First  | EST     | 1952   |
|        |           |        |                    |        |           | 201400105 09 00 | 55 | 5520   | Voted   | Plan      | First  | EST     | 1952   |
|        |           |        |                    |        | Vr. Total |                 |    | 316610 |         |           |        |         |        |
|        |           |        |                    | 17     |           | 201400105 03 00 | 01 | 172960 | Voted   | Plan      | First  | EST     | 1939   |
|        |           |        |                    |        |           | 201400105 03 00 | 03 | 86480  | Voted   | Plan      | First  | EST     | 1939   |
|        |           |        |                    |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1939   |
|        |           |        |                    |        | Vr. Total |                 |    | 270540 |         |           |        |         |        |
|        |           |        |                    | 18     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1947   |
|        |           |        |                    |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1947   |
|        |           |        |                    |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1947   |
|        |           |        |                    |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |                    | 19     |           | 201400105 15 00 | 01 | 172960 | Voted   | Plan      | First  | EST     | 1941   |
|        |           |        |                    |        |           | 201400105 15 00 | 03 | 86480  | Voted   | Plan      | First  | EST     | 1941   |
|        |           |        |                    |        |           | 201400105 15 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1941   |
|        |           |        |                    |        | Vr. Total |                 |    | 270540 |         |           |        |         |        |
|        |           |        |                    | 2      |           | 201400105 18 00 | 07 | 109326 | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 109326 |         |           |        |         |        |
|        |           |        |                    | 20     |           | 201400105 01 04 | 01 | 178150 | Voted   | Plan      | First  | EST     | 1936   |
|        |           |        |                    |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | First  | EST     | 1936   |
|        |           |        |                    |        |           | 201400105 01 04 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1936   |
|        |           |        |                    |        | Vr. Total |                 |    | 278325 |         |           |        |         |        |
|        |           |        |                    | 21     |           | 201400105 18 00 | 01 | 149190 | Voted   | Plan      | First  | EST     | 1943   |
|        |           |        |                    |        |           | 201400105 18 00 | 03 | 74595  | Voted   | Plan      | First  | EST     | 1943   |
|        |           |        |                    |        |           | 201400105 18 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1943   |
|        |           |        |                    |        |           | 201400105 18 00 | 55 | 4920   | Voted   | Plan      | First  | EST     | 1943   |
|        |           |        |                    |        | Vr. Total |                 |    | 239805 |         |           |        |         |        |
|        |           |        |                    | 22     |           | 201400105 03 00 | 01 | 140620 | Voted   | Plan      | First  | EST     | 1930   |
|        |           |        |                    |        |           | 201400105 03 00 | 03 | 70310  | Voted   | Plan      | First  | EST     | 1930   |
|        |           |        |                    |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1930   |
|        |           |        |                    |        | Vr. Total |                 |    | 219980 |         |           |        |         |        |
|        |           |        |                    | 23     |           | 201400105 03 00 | 01 | 128680 | Voted   | Plan      | First  | EST     | 1933   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SANT RAVIDAS NAGAR | 23     |           | 201400105 03 00 | 03 | 64340   | Voted   | Plan      | First  | EST     | 1933   |
|        |           |        |                    |        |           | 201400105 03 00 | 06 | 9050    | Voted   | Plan      | First  | EST     | 1933   |
|        |           |        |                    |        | Vr. Total |                 |    | 202070  |         |           |        |         |        |
|        |           |        |                    | 24     |           | 201400105 03 00 | 01 | 111000  | Voted   | Plan      | First  | EST     | 1955   |
|        |           |        |                    |        |           | 201400105 03 00 | 03 | 55500   | Voted   | Plan      | First  | EST     | 1955   |
|        |           |        |                    |        |           | 201400105 03 00 | 06 | 9050    | Voted   | Plan      | First  | EST     | 1955   |
|        |           |        |                    |        | Vr. Total |                 |    | 175550  |         |           |        |         |        |
|        |           |        |                    | 25     |           | 201400105 03 00 | 01 | 121290  | Voted   | Plan      | First  | EST     | 1954   |
|        |           |        |                    |        |           | 201400105 03 00 | 03 | 60645   | Voted   | Plan      | First  | EST     | 1954   |
|        |           |        |                    |        |           | 201400105 03 00 | 06 | 9050    | Voted   | Plan      | First  | EST     | 1954   |
|        |           |        |                    |        | Vr. Total |                 |    | 190985  |         |           |        |         |        |
|        |           |        |                    | 26     |           | 201400105 03 00 | 01 | 206510  | Voted   | Plan      | First  | EST     | 1940   |
|        |           |        |                    |        |           | 201400105 03 00 | 03 | 103255  | Voted   | Plan      | First  | EST     | 1940   |
|        |           |        |                    |        |           | 201400105 03 00 | 06 | 12100   | Voted   | Plan      | First  | EST     | 1940   |
|        |           |        |                    |        | Vr. Total |                 |    | 321865  |         |           |        |         |        |
|        |           |        |                    | 27     |           | 201400105 01 04 | 06 | 380862  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 380862  |         |           |        |         |        |
|        |           |        |                    | 28     |           | 201400105 03 00 | 01 | 29226   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 29226   |         |           |        |         |        |
|        |           |        |                    | 29     |           | 201400108 03 00 | 01 | 44100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 44100   |         |           |        |         |        |
|        |           |        |                    | 3      |           | 201400105 12 00 | 07 | 70000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 01 | 615900  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 03 | 307950  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 06 | 920     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 55 | 24380   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 1019150 |         |           |        |         |        |
|        |           |        |                    | 30     |           | 201400105 03 00 | 01 | 43600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 43600   |         |           |        |         |        |
|        |           |        |                    | 31     |           | 201400108 03 00 | 01 | 87620   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 03 | 43810   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 131430  |         |           |        |         |        |
|        |           |        |                    | 32     |           | 201400108 03 00 | 01 | 65037   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 03 | 29917   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 06 | 396     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 95350   |         |           |        |         |        |
|        |           |        |                    | 33     |           | 201400105 09 00 | 01 | 201660  | Voted   | Plan      | Second | EST     | 1952   |
|        |           |        |                    |        |           | 201400105 09 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1952   |
|        |           |        |                    |        |           | 201400105 09 00 | 06 | 12100   | Voted   | Plan      | Second | EST     | 1952   |
|        |           |        |                    |        |           | 201400105 09 00 | 55 | 5520    | Voted   | Plan      | Second | EST     | 1952   |
|        |           |        |                    |        | Vr. Total |                 |    | 316610  |         |           |        |         |        |
|        |           |        |                    | 34     |           | 201400105 03 00 | 01 | 172960  | Voted   | Plan      | Second | EST     | 1939   |
|        |           |        |                    |        |           | 201400105 03 00 | 03 | 86480   | Voted   | Plan      | Second | EST     | 1939   |
|        |           |        |                    |        |           | 201400105 03 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1939   |
|        |           |        |                    |        | Vr. Total |                 |    | 270540  |         |           |        |         |        |
|        |           |        |                    | 35     |           | 201400105 03 00 | 01 | 231100  | Voted   | Plan      | Second | EST     | 1950   |
|        |           |        |                    |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | Second | EST     | 1950   |
|        |           |        |                    |        |           | 201400105 03 00 | 06 | 12100   | Voted   | Plan      | Second | EST     | 1950   |
|        |           |        |                    |        | Vr. Total |                 |    | 355250  |         |           |        |         |        |
|        |           |        |                    | 36     |           | 201400105 15 00 | 01 | 172960  | Voted   | Plan      | Second | EST     | 1941   |
|        |           |        |                    |        |           | 201400105 15 00 | 03 | 86480   | Voted   | Plan      | Second | EST     | 1941   |
|        |           |        |                    |        |           | 201400105 15 00 | 06 | 11100   | Voted   | Plan      | Second | EST     | 1941   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SANT RAVIDAS NAGAR | 36     | Vr. Total |                 |    | 270540 |         |           |        |         |        |
|        |           |        |                    | 37     |           | 201400105 01 04 | 01 | 178150 | Voted   | Plan      | Second | EST     | 1936   |
|        |           |        |                    |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1936   |
|        |           |        |                    |        |           | 201400105 01 04 | 06 | 11100  | Voted   | Plan      | Second | EST     | 1936   |
|        |           |        |                    |        | Vr. Total |                 |    | 278325 |         |           |        |         |        |
|        |           |        |                    | 38     |           | 201400105 18 00 | 01 | 149190 | Voted   | Plan      | Second | EST     | 1943   |
|        |           |        |                    |        |           | 201400105 18 00 | 03 | 74595  | Voted   | Plan      | Second | EST     | 1943   |
|        |           |        |                    |        |           | 201400105 18 00 | 06 | 11100  | Voted   | Plan      | Second | EST     | 1943   |
|        |           |        |                    |        |           | 201400105 18 00 | 55 | 4920   | Voted   | Plan      | Second | EST     | 1943   |
|        |           |        |                    |        | Vr. Total |                 |    | 239805 |         |           |        |         |        |
|        |           |        |                    | 39     |           | 201400105 03 00 | 01 | 140620 | Voted   | Plan      | Second | EST     | 1930   |
|        |           |        |                    |        |           | 201400105 03 00 | 03 | 70310  | Voted   | Plan      | Second | EST     | 1930   |
|        |           |        |                    |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1930   |
|        |           |        |                    |        | Vr. Total |                 |    | 219980 |         |           |        |         |        |
|        |           |        |                    | 4      |           | 201400105 03 00 | 02 | 18000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 01 | 525576 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 03 | 262788 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 06 | 15000  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00 | 55 | 20370  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | Vr. Total |                 |    | 841734 |         |           |        |         |        |
|        |           |        |                    | 40     |           | 201400105 03 00 | 01 | 132540 | Voted   | Plan      | Second | EST     | 1933   |
|        |           |        |                    |        |           | 201400105 03 00 | 03 | 66270  | Voted   | Plan      | Second | EST     | 1933   |
|        |           |        |                    |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1933   |
|        |           |        |                    |        | Vr. Total |                 |    | 207860 |         |           |        |         |        |
|        |           |        |                    | 41     |           | 201400105 18 00 | 01 | 121290 | Voted   | Plan      | Second | EST     | 1953   |
|        |           |        |                    |        |           | 201400105 18 00 | 03 | 60645  | Voted   | Plan      | Second | EST     | 1953   |
|        |           |        |                    |        |           | 201400105 18 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1953   |
|        |           |        |                    |        | Vr. Total |                 |    | 190985 |         |           |        |         |        |
|        |           |        |                    | 42     |           | 201400108 03 00 | 01 | 128680 | Voted   | Plan      | Second | EST     | 1929   |
|        |           |        |                    |        |           | 201400108 03 00 | 03 | 64340  | Voted   | Plan      | Second | EST     | 1929   |
|        |           |        |                    |        |           | 201400108 03 00 | 06 | 10050  | Voted   | Plan      | Second | EST     | 1929   |
|        |           |        |                    |        |           | 201400108 03 00 | 55 | 2690   | Voted   | Plan      | Second | EST     | 1929   |
|        |           |        |                    |        | Vr. Total |                 |    | 205760 |         |           |        |         |        |
|        |           |        |                    | 43     |           | 201400108 03 00 | 01 | 136520 | Voted   | Plan      | Second | EST     | 1946   |
|        |           |        |                    |        |           | 201400108 03 00 | 03 | 68260  | Voted   | Plan      | Second | EST     | 1946   |
|        |           |        |                    |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1946   |
|        |           |        |                    |        |           | 201400108 03 00 | 55 | 2690   | Voted   | Plan      | Second | EST     | 1946   |
|        |           |        |                    |        | Vr. Total |                 |    | 216520 |         |           |        |         |        |
|        |           |        |                    | 44     |           | 201400105 03 00 | 01 | 206510 | Voted   | Plan      | Second | EST     | 1940   |
|        |           |        |                    |        |           | 201400105 03 00 | 03 | 103255 | Voted   | Plan      | Second | EST     | 1940   |
|        |           |        |                    |        |           | 201400105 03 00 | 06 | 9673   | Voted   | Plan      | Second | EST     | 1940   |
|        |           |        |                    |        | Vr. Total |                 |    | 319438 |         |           |        |         |        |
|        |           |        |                    | 45     |           | 201400105 03 00 | 01 | 121290 | Voted   | Plan      | Second | EST     | 1954   |
|        |           |        |                    |        |           | 201400105 03 00 | 03 | 60645  | Voted   | Plan      | Second | EST     | 1954   |
|        |           |        |                    |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1954   |
|        |           |        |                    |        | Vr. Total |                 |    | 190985 |         |           |        |         |        |
|        |           |        |                    | 46     |           | 201400105 03 00 | 01 | 111000 | Voted   | Plan      | Second | EST     | 1955   |
|        |           |        |                    |        |           | 201400105 03 00 | 03 | 55500  | Voted   | Plan      | Second | EST     | 1955   |
|        |           |        |                    |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | Second | EST     | 1955   |
|        |           |        |                    |        | Vr. Total |                 |    | 175550 |         |           |        |         |        |
|        |           |        |                    | 47     |           | 201400105 09 00 | 01 | 41200  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                    |        |           | 201400105 09 00 | 03 | 20600  | Voted   | Plan      | Second | EST     | 4003   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SANT RAVIDAS NAGAR | 47     |                  | 201400105 09 00 | 06 | 280            | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                    |        |                  | 201400105 09 00 | 55 | 2200           | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>64280</b>   |         |           |        |         |        |
|        |           |        |                    | 48     |                  | 201400108 03 00 | 01 | 620400         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400108 03 00 | 03 | 310200         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400108 03 00 | 06 | 920            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400108 03 00 | 55 | 24690          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>956210</b>  |         |           |        |         |        |
|        |           |        |                    | 49     |                  | 201400108 03 00 | 01 | 539070         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400108 03 00 | 03 | 269535         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400108 03 00 | 06 | 15000          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400108 03 00 | 55 | 20680          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>844285</b>  |         |           |        |         |        |
|        |           |        |                    | 5      |                  | 201400105 01 04 | 01 | 110310         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 01 04 | 03 | 55155          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 01 04 | 55 | 5620           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                  | 201400114 04 00 | 16 | 767300         | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>938385</b>  |         |           |        |         |        |
|        |           |        |                    | 50     |                  | 201400105 01 04 | 01 | 130600         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 01 04 | 03 | 65300          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 01 04 | 55 | 5620           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>201520</b>  |         |           |        |         |        |
|        |           |        |                    | 51     |                  | 201400105 15 00 | 01 | 231600         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 15 00 | 03 | 115800         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 15 00 | 06 | 140            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 15 00 | 55 | 9580           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>357120</b>  |         |           |        |         |        |
|        |           |        |                    | 52     |                  | 201400105 15 00 | 01 | 114840         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 15 00 | 03 | 57420          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 15 00 | 06 | 7050           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 15 00 | 55 | 3550           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>182860</b>  |         |           |        |         |        |
|        |           |        |                    | 53     |                  | 201400105 18 00 | 01 | 77840          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 18 00 | 03 | 38920          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 18 00 | 06 | 7050           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 18 00 | 55 | 1890           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>125700</b>  |         |           |        |         |        |
|        |           |        |                    | 54     |                  | 201400105 03 00 | 01 | 2005510        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 03 00 | 03 | 1002755        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 03 00 | 06 | 24717          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 03 00 | 55 | 91650          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>3124632</b> |         |           |        |         |        |
|        |           |        |                    | 55     |                  | 201400105 03 00 | 01 | 3353953        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 03 00 | 03 | 1676977        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 03 00 | 06 | 9100           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 03 00 | 55 | 143540         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>5183570</b> |         |           |        |         |        |
|        |           |        |                    | 6      |                  | 201400105 18 00 | 01 | 77840          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 18 00 | 03 | 38920          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 18 00 | 06 | 7050           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |                  | 201400105 18 00 | 55 | 1890           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        | <b>Vr. Total</b> |                 |    | <b>125700</b>  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|---------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SANT RAVIDAS NAGAR | 7      |           | 201400105 15 00           | 01 | 114840          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 15 00           | 03 | 57420           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 15 00           | 06 | 7050            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 15 00           | 55 | 3550            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>182860</b>   |         |           |        |         |        |
|        |           |        |                    | 8      |           | 201400105 15 00           | 01 | 229700          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 15 00           | 03 | 114850          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 15 00           | 06 | 140             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 15 00           | 55 | 9220            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>353910</b>   |         |           |        |         |        |
|        |           |        |                    | 9      |           | 201400105 03 00           | 01 | 2200686         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 03 00           | 03 | 1100343         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 03 00           | 06 | 38738           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 03 00           | 55 | 96630           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>3436397</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot SANT RAVIDAS N</b> |    | <b>31344394</b> |         |           |        |         |        |
|        |           |        | SANTKABIR NAGAR    | 1      |           | 201400105 12 00           | 07 | 68000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>68000</b>    |         |           |        |         |        |
|        |           |        |                    | 10     |           | 201400105 18 00           | 01 | 87620           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 18 00           | 03 | 43810           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 18 00           | 06 | 14300           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>145730</b>   |         |           |        |         |        |
|        |           |        |                    | 11     |           | 201400105 89 05           | 01 | 87620           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 89 05           | 03 | 43810           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 89 05           | 06 | 16550           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>147980</b>   |         |           |        |         |        |
|        |           |        |                    | 12     |           | 201400108 03 00           | 01 | 87620           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00           | 03 | 43810           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00           | 06 | 14300           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>145730</b>   |         |           |        |         |        |
|        |           |        |                    | 13     |           | 201400105 03 00           | 01 | 175504          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 03 00           | 03 | 87752           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 03 00           | 06 | 30444           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>293700</b>   |         |           |        |         |        |
|        |           |        |                    | 14     |           | 201400105 18 00           | 01 | 121290          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 18 00           | 03 | 60645           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 18 00           | 06 | 16300           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>198235</b>   |         |           |        |         |        |
|        |           |        |                    | 15     |           | 201400105 03 00           | 01 | 111000          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 03 00           | 03 | 55500           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 03 00           | 06 | 16300           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>182800</b>   |         |           |        |         |        |
|        |           |        |                    | 16     |           | 201400105 03 00           | 01 | 117760          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 03 00           | 03 | 58880           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 03 00           | 06 | 16300           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>192940</b>   |         |           |        |         |        |
|        |           |        |                    | 17     |           | 201400108 03 00           | 01 | 136520          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00           | 03 | 68260           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400108 03 00           | 06 | 22925           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>227705</b>   |         |           |        |         |        |
|        |           |        |                    | 18     |           | 201400105 03 00           | 01 | 152690          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                    |        |           | 201400105 03 00           | 03 | 74595           | Voted   | Plan      | Second | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SANTKABIR NAGAR | 18     |           | 201400105 03 00 | 06 | 26425  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 253710 |         |           |        |         |        |
|        |           |        |                 | 19     |           | 201400105 15 00 | 01 | 166530 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 15 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 15 00 | 06 | 26425  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 274470 |         |           |        |         |        |
|        |           |        |                 | 2      |           | 201400105 03 00 | 02 | 6000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 6000   |         |           |        |         |        |
|        |           |        |                 | 20     |           | 201400105 01 04 | 01 | 166530 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 01 04 | 03 | 81515  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 01 04 | 06 | 26425  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 274470 |         |           |        |         |        |
|        |           |        |                 | 21     |           | 201400105 01 04 | 01 | 166530 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 01 04 | 03 | 81515  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 01 04 | 06 | 20800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 268845 |         |           |        |         |        |
|        |           |        |                 | 22     |           | 201400105 03 00 | 01 | 166530 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 06 | 26425  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 274470 |         |           |        |         |        |
|        |           |        |                 | 23     |           | 201400105 03 00 | 01 | 198160 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 06 | 21800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 317290 |         |           |        |         |        |
|        |           |        |                 | 24     |           | 201400105 03 00 | 01 | 231100 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 03 | 112050 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 06 | 21800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 364950 |         |           |        |         |        |
|        |           |        |                 | 25     |           | 201400105 09 00 | 01 | 195990 | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                 |        |           | 201400105 09 00 | 03 | 94495  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                 |        |           | 201400105 09 00 | 06 | 26425  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                 |        | Vr. Total |                 |    | 316910 |         |           |        |         |        |
|        |           |        |                 | 26     |           | 201400105 09 00 | 01 | 64100  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                 |        |           | 201400105 09 00 | 03 | 32050  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                 |        |           | 201400105 09 00 | 55 | 2760   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                 |        | Vr. Total |                 |    | 98910  |         |           |        |         |        |
|        |           |        |                 | 27     |           | 201400105 09 00 | 01 | 87900  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                 |        |           | 201400105 09 00 | 03 | 43750  | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                 |        |           | 201400105 09 00 | 55 | 4400   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |                 |        | Vr. Total |                 |    | 136050 |         |           |        |         |        |
|        |           |        |                 | 28     |           | 201400105 03 00 | 01 | 81132  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 03 | 37321  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 06 | 100    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 55 | 2760   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 121313 |         |           |        |         |        |
|        |           |        |                 | 29     |           | 201400105 03 00 | 01 | 196433 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 03 | 85672  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 06 | 600    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 55 | 6600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 289305 |         |           |        |         |        |
|        |           |        |                 | 3      |           | 201400105 03 00 | 01 | 741700 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 03 | 369200 | Voted   | Plan      | Second | EST     | 4031   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SANTKABIR NAGAR | 3      |                  | 201400105 03 00 | 55 | 28600          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 18 00 | 07 | 134500         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>1274000</b> |         |           |        |         |        |
|        |           |        |                 | 32     |                  | 201400105 18 00 | 01 | 121290         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 18 00 | 03 | 60645          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 18 00 | 06 | 30300          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>212235</b>  |         |           |        |         |        |
|        |           |        |                 | 33     |                  | 201400105 03 00 | 01 | 231100         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 03 00 | 03 | 112050         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 03 00 | 06 | 22400          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>365550</b>  |         |           |        |         |        |
|        |           |        |                 | 34     |                  | 201400105 03 00 | 01 | 198160         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 03 00 | 03 | 97330          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 03 00 | 06 | 35900          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>331390</b>  |         |           |        |         |        |
|        |           |        |                 | 35     |                  | 201400105 03 00 | 01 | 152690         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 03 00 | 03 | 74595          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 03 00 | 06 | 40525          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>267810</b>  |         |           |        |         |        |
|        |           |        |                 | 36     |                  | 201400105 03 00 | 01 | 111000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 03 00 | 03 | 55500          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 03 00 | 06 | 30300          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>196800</b>  |         |           |        |         |        |
|        |           |        |                 | 37     |                  | 201400105 03 00 | 01 | 243300         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 03 00 | 03 | 121650         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 03 00 | 06 | 84682          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>449632</b>  |         |           |        |         |        |
|        |           |        |                 | 38     |                  | 201400108 03 00 | 01 | 87620          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400108 03 00 | 03 | 43810          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400108 03 00 | 06 | 27254          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>158684</b>  |         |           |        |         |        |
|        |           |        |                 | 39     |                  | 201400105 89 05 | 01 | 87620          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 89 05 | 03 | 43810          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 89 05 | 06 | 30550          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>161980</b>  |         |           |        |         |        |
|        |           |        |                 | 4      |                  | 201400105 01 04 | 01 | 164400         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 01 04 | 03 | 82100          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 01 04 | 55 | 8260           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 19 00 | 07 | 100000         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>354760</b>  |         |           |        |         |        |
|        |           |        |                 | 40     |                  | 201400105 03 00 | 01 | 404200         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 03 00 | 03 | 202000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 03 00 | 06 | 60             | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 03 00 | 55 | 13990          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>620250</b>  |         |           |        |         |        |
|        |           |        |                 | 41     |                  | 201400105 03 00 | 01 | 1389900        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 03 00 | 03 | 694950         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400105 03 00 | 55 | 60900          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>2145750</b> |         |           |        |         |        |
|        |           |        |                 | 42     |                  | 201400108 03 00 | 01 | 129800         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400108 03 00 | 03 | 64900          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                  | 201400108 03 00 | 55 | 5700           | Voted   | Plan      | Second | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SANTKABIR NAGAR | 42     | Vr. Total          |                 |    | 200400   |         |           |        |         |        |
|        |           |        |                 | 43     |                    | 201400108 03 00 | 01 | 342100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400108 03 00 | 03 | 170900   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400108 03 00 | 55 | 13440    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | Vr. Total          |                 |    | 526440   |         |           |        |         |        |
|        |           |        |                 | 44     |                    | 201400105 03 00 | 01 | 34900    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400105 03 00 | 03 | 17450    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400105 03 00 | 55 | 1660     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | Vr. Total          |                 |    | 54010    |         |           |        |         |        |
|        |           |        |                 | 45     |                    | 201400105 01 04 | 01 | 138300   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400105 01 04 | 03 | 69100    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400105 01 04 | 55 | 7160     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | Vr. Total          |                 |    | 214560   |         |           |        |         |        |
|        |           |        |                 | 46     |                    | 201400105 03 00 | 01 | 783100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400105 03 00 | 03 | 389800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400105 03 00 | 55 | 30800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | Vr. Total          |                 |    | 1203700  |         |           |        |         |        |
|        |           |        |                 | 5      |                    | 201400105 03 00 | 02 | 6000     | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                 |        |                    | 201400108 03 00 | 01 | 342100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400108 03 00 | 03 | 170900   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400108 03 00 | 55 | 13440    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | Vr. Total          |                 |    | 532440   |         |           |        |         |        |
|        |           |        |                 | 6      |                    | 201400105 03 00 | 01 | 34900    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400105 03 00 | 03 | 17450    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400105 03 00 | 55 | 1660     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400105 19 00 | 07 | 100000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                 |        | Vr. Total          |                 |    | 154010   |         |           |        |         |        |
|        |           |        |                 | 7      |                    | 201400105 18 00 | 07 | 134500   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                 |        |                    | 201400108 03 00 | 01 | 129800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400108 03 00 | 03 | 64900    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400108 03 00 | 55 | 5700     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | Vr. Total          |                 |    | 334900   |         |           |        |         |        |
|        |           |        |                 | 8      |                    | 201400105 03 00 | 01 | 1348800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400105 03 00 | 03 | 674400   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400105 03 00 | 55 | 58880    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400105 12 00 | 07 | 70000    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                 |        | Vr. Total          |                 |    | 2152080  |         |           |        |         |        |
|        |           |        |                 | 9      |                    | 201400105 03 00 | 01 | 404200   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400105 03 00 | 03 | 202000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400105 03 00 | 06 | 60       | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                    | 201400105 03 00 | 55 | 13990    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | Vr. Total          |                 |    | 620250   |         |           |        |         |        |
|        |           |        |                 |        | Tot SANTKABIR NAGA |                 |    | 17131144 |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR    | 1      |                    | 201400105 19 00 | 07 | 50000    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                 |        |                    | 201400114 04 00 | 01 | 36400    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                 |        |                    | 201400114 04 00 | 03 | 18200    | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                 |        |                    | 201400114 04 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                 |        |                    | 201400114 04 00 | 55 | 1470     | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                 |        | Vr. Total          |                 |    | 106110   |         |           |        |         |        |
|        |           |        |                 | 10     |                    | 201400105 03 00 | 01 | 992425   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |                    | 201400105 03 00 | 03 | 496213   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |                    | 201400105 03 00 | 06 | 4940     | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SHAHJAHANPUR | 10     |           | 201400105 03 00 | 55 | 44470   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 09 00 | 13 | 22687   | Voted   | Plan      | Second | TA      | 4003   |
|        |           |        |              |        | Vr. Total |                 |    | 1560735 |         |           |        |         |        |
|        |           |        |              | 100    |           | 201400105 03 00 | 01 | 188990  | Voted   | Plan      | Second | EST     | 1413   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 94495   | Voted   | Plan      | Second | EST     | 1413   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 34525   | Voted   | Plan      | Second | EST     | 1413   |
|        |           |        |              |        | Vr. Total |                 |    | 318010  |         |           |        |         |        |
|        |           |        |              | 101    |           | 201400105 18 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1427   |
|        |           |        |              |        |           | 201400105 18 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1427   |
|        |           |        |              |        |           | 201400105 18 00 | 06 | 32613   | Voted   | Plan      | Second | EST     | 1427   |
|        |           |        |              |        | Vr. Total |                 |    | 214548  |         |           |        |         |        |
|        |           |        |              | 102    |           | 201400105 09 00 | 01 | 53600   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |              |        |           | 201400105 09 00 | 03 | 26800   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |              |        |           | 201400105 09 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |              |        | Vr. Total |                 |    | 83160   |         |           |        |         |        |
|        |           |        |              | 103    |           | 201400105 03 00 | 01 | 1096640 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 548320  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 346063  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 55 | 3150    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 1994173 |         |           |        |         |        |
|        |           |        |              | 104    |           | 201400108 03 00 | 01 | 273860  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400108 03 00 | 03 | 136930  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400108 03 00 | 06 | 73020   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 483810  |         |           |        |         |        |
|        |           |        |              | 105    |           | 201400105 18 00 | 01 | 87620   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 18 00 | 03 | 43810   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 18 00 | 06 | 22033   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 153463  |         |           |        |         |        |
|        |           |        |              | 106    |           | 201400105 15 00 | 01 | 87620   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 15 00 | 03 | 43810   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 15 00 | 06 | 27800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 15 00 | 55 | 3150    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 162380  |         |           |        |         |        |
|        |           |        |              | 107    |           | 201400108 03 00 | 03 | 9484    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 9484    |         |           |        |         |        |
|        |           |        |              | 108    |           | 201400105 09 00 | 03 | 4288    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |              |        | Vr. Total |                 |    | 4288    |         |           |        |         |        |
|        |           |        |              | 109    |           | 201400105 09 00 | 01 | 219090  | Voted   | Plan      | Second | EST     | 1422   |
|        |           |        |              |        |           | 201400105 09 00 | 03 | 109545  | Voted   | Plan      | Second | EST     | 1422   |
|        |           |        |              |        |           | 201400105 09 00 | 06 | 31888   | Voted   | Plan      | Second | EST     | 1422   |
|        |           |        |              |        | Vr. Total |                 |    | 360523  |         |           |        |         |        |
|        |           |        |              | 11     |           | 201400105 03 00 | 13 | 17733   | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |              |        |           | 201400108 03 00 | 01 | 90000   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400108 03 00 | 03 | 45000   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400108 03 00 | 55 | 5500    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 158233  |         |           |        |         |        |
|        |           |        |              | 110    |           | 201400108 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1426   |
|        |           |        |              |        |           | 201400108 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 1426   |
|        |           |        |              |        |           | 201400108 03 00 | 06 | 29800   | Voted   | Plan      | Second | EST     | 1426   |
|        |           |        |              |        | Vr. Total |                 |    | 211735  |         |           |        |         |        |
|        |           |        |              | 111    |           | 201400105 03 00 | 01 | 172960  | Voted   | Plan      | Second | EST     | 1414   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 86480   | Voted   | Plan      | Second | EST     | 1414   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SHAHJAHANPUR | 111    |                  | 201400105 03 00 | 06 | 46267          | Voted   | Plan      | Second | EST     | 1414   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>305707</b>  |         |           |        |         |        |
|        |           |        |              | 112    |                  | 201400105 03 00 | 01 | 1315953        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 657977         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 6071           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 55 | 46220          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>2026221</b> |         |           |        |         |        |
|        |           |        |              | 113    |                  | 201400108 03 00 | 01 | 74400          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400108 03 00 | 03 | 37200          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400108 03 00 | 55 | 5500           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>117100</b>  |         |           |        |         |        |
|        |           |        |              | 114    |                  | 201400108 03 00 | 01 | 291733         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400108 03 00 | 03 | 145867         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400108 03 00 | 06 | 1107           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400108 03 00 | 55 | 9200           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>447907</b>  |         |           |        |         |        |
|        |           |        |              | 115    |                  | 201400105 03 00 | 01 | 53600          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 26800          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>80400</b>   |         |           |        |         |        |
|        |           |        |              | 116    |                  | 201400105 01 04 | 01 | 43600          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 01 04 | 03 | 21800          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 01 04 | 55 | 2020           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>67420</b>   |         |           |        |         |        |
|        |           |        |              | 117    |                  | 201400105 01 04 | 01 | 101000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 01 04 | 03 | 50500          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 01 04 | 55 | 4040           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>155540</b>  |         |           |        |         |        |
|        |           |        |              | 118    |                  | 201400108 03 00 | 01 | 1424411        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400108 03 00 | 03 | 710973         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400108 03 00 | 55 | 62500          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>2197884</b> |         |           |        |         |        |
|        |           |        |              | 119    |                  | 201400105 03 00 | 01 | 2321113        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 1160557        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 100            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 55 | 90810          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>3572580</b> |         |           |        |         |        |
|        |           |        |              | 12     |                  | 201400105 03 00 | 01 | 53600          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 26800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>80400</b>   |         |           |        |         |        |
|        |           |        |              | 120    |                  | 201400105 03 00 | 01 | 484353         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 242177         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 55 | 26480          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>753010</b>  |         |           |        |         |        |
|        |           |        |              | 121    |                  | 201400108 03 00 | 01 | 446300         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400108 03 00 | 03 | 223150         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400108 03 00 | 06 | 160            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400108 03 00 | 55 | 15450          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>685060</b>  |         |           |        |         |        |
|        |           |        |              | 122    |                  | 201400105 03 00 | 01 | 919000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 459500         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 100            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 03 00 | 55 | 28960          | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SHAHJAHANPUR | 122    | Vr. Total |                 |    | 1407560 |         |           |        |         |        |
|        |           |        |              | 127    |           | 201400105 03 00 | 01 | 1015966 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 507984  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 4940    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 55 | 44470   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 1573360 |         |           |        |         |        |
|        |           |        |              | 13     |           | 201400105 03 00 | 01 | 512039  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 256019  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 55 | 26480   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 794538  |         |           |        |         |        |
|        |           |        |              | 14     |           | 201400105 03 00 | 01 | 2444436 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 1223058 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 55 | 91920   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 3759514 |         |           |        |         |        |
|        |           |        |              | 15     |           | 201400108 03 00 | 01 | 444400  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400108 03 00 | 03 | 222200  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400108 03 00 | 06 | 160     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400108 03 00 | 55 | 15090   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 681850  |         |           |        |         |        |
|        |           |        |              | 16     |           | 201400105 03 00 | 01 | 919000  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 459500  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 55 | 28960   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 1407560 |         |           |        |         |        |
|        |           |        |              | 17     |           | 201400105 09 00 | 01 | 212710  | Voted   | Plan      | First  | EST     | 1422   |
|        |           |        |              |        |           | 201400105 09 00 | 03 | 106355  | Voted   | Plan      | First  | EST     | 1422   |
|        |           |        |              |        |           | 201400105 09 00 | 06 | 32188   | Voted   | Plan      | First  | EST     | 1422   |
|        |           |        |              |        | Vr. Total |                 |    | 351253  |         |           |        |         |        |
|        |           |        |              | 18     |           | 201400105 18 00 | 01 | 121290  | Voted   | Plan      | First  | EST     | 1427   |
|        |           |        |              |        |           | 201400105 18 00 | 03 | 60645   | Voted   | Plan      | First  | EST     | 1427   |
|        |           |        |              |        |           | 201400105 18 00 | 06 | 32863   | Voted   | Plan      | First  | EST     | 1427   |
|        |           |        |              |        | Vr. Total |                 |    | 214798  |         |           |        |         |        |
|        |           |        |              | 19     |           | 201400108 03 00 | 01 | 121290  | Voted   | Plan      | First  | EST     | 1426   |
|        |           |        |              |        |           | 201400108 03 00 | 03 | 60645   | Voted   | Plan      | First  | EST     | 1426   |
|        |           |        |              |        |           | 201400108 03 00 | 06 | 30050   | Voted   | Plan      | First  | EST     | 1426   |
|        |           |        |              |        | Vr. Total |                 |    | 211985  |         |           |        |         |        |
|        |           |        |              | 2      |           | 201400105 12 00 | 07 | 70000   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 70000   |         |           |        |         |        |
|        |           |        |              | 20     |           | 201400108 03 00 | 01 | 128680  | Voted   | Plan      | First  | EST     | 1392   |
|        |           |        |              |        |           | 201400108 03 00 | 03 | 64340   | Voted   | Plan      | First  | EST     | 1392   |
|        |           |        |              |        |           | 201400108 03 00 | 06 | 30050   | Voted   | Plan      | First  | EST     | 1392   |
|        |           |        |              |        | Vr. Total |                 |    | 223070  |         |           |        |         |        |
|        |           |        |              | 21     |           | 201400105 18 00 | 01 | 149190  | Voted   | Plan      | First  | EST     | 1410   |
|        |           |        |              |        |           | 201400105 18 00 | 03 | 74595   | Voted   | Plan      | First  | EST     | 1410   |
|        |           |        |              |        |           | 201400105 18 00 | 06 | 40500   | Voted   | Plan      | First  | EST     | 1410   |
|        |           |        |              |        | Vr. Total |                 |    | 264285  |         |           |        |         |        |
|        |           |        |              | 22     |           | 201400105 15 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1420   |
|        |           |        |              |        |           | 201400105 15 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1420   |
|        |           |        |              |        |           | 201400105 15 00 | 06 | 40500   | Voted   | Plan      | First  | EST     | 1420   |
|        |           |        |              |        | Vr. Total |                 |    | 285045  |         |           |        |         |        |
|        |           |        |              | 23     |           | 201400105 01 04 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1402   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SHAHJAHANPUR | 23     |                  | 201400105 01 04 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1402   |
|        |           |        |              |        |                  | 201400105 01 04 | 06 | 41875         | Voted   | Plan      | First  | EST     | 1402   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>286420</b> |         |           |        |         |        |
|        |           |        |              | 24     |                  | 201400105 03 00 | 01 | 128680        | Voted   | Plan      | First  | EST     | 1391   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 64340         | Voted   | Plan      | First  | EST     | 1391   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 34863         | Voted   | Plan      | First  | EST     | 1391   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>227883</b> |         |           |        |         |        |
|        |           |        |              | 25     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | First  | EST     | 1419   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1419   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 44000         | Voted   | Plan      | First  | EST     | 1419   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>288545</b> |         |           |        |         |        |
|        |           |        |              | 26     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | First  | EST     | 1418   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1418   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 44000         | Voted   | Plan      | First  | EST     | 1418   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>288545</b> |         |           |        |         |        |
|        |           |        |              | 27     |                  | 201400105 03 00 | 01 | 212710        | Voted   | Plan      | First  | EST     | 1400   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 106355        | Voted   | Plan      | First  | EST     | 1400   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 39375         | Voted   | Plan      | First  | EST     | 1400   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>358440</b> |         |           |        |         |        |
|        |           |        |              | 28     |                  | 201400105 01 04 | 01 | 194660        | Voted   | Plan      | First  | EST     | 1412   |
|        |           |        |              |        |                  | 201400105 01 04 | 03 | 97330         | Voted   | Plan      | First  | EST     | 1412   |
|        |           |        |              |        |                  | 201400105 01 04 | 06 | 45688         | Voted   | Plan      | First  | EST     | 1412   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>337678</b> |         |           |        |         |        |
|        |           |        |              | 29     |                  | 201400105 03 00 | 01 | 178150        | Voted   | Plan      | First  | EST     | 1416   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 89075         | Voted   | Plan      | First  | EST     | 1416   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 44000         | Voted   | Plan      | First  | EST     | 1416   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>311225</b> |         |           |        |         |        |
|        |           |        |              | 3      |                  | 201400105 18 00 | 07 | 38352         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>38352</b>  |         |           |        |         |        |
|        |           |        |              | 30     |                  | 201400105 03 00 | 01 | 188990        | Voted   | Plan      | First  | EST     | 1413   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 94495         | Voted   | Plan      | First  | EST     | 1413   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 38375         | Voted   | Plan      | First  | EST     | 1413   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>321860</b> |         |           |        |         |        |
|        |           |        |              | 31     |                  | 201400108 03 00 | 01 | 128680        | Voted   | Plan      | First  | EST     | 1406   |
|        |           |        |              |        |                  | 201400108 03 00 | 03 | 64340         | Voted   | Plan      | First  | EST     | 1406   |
|        |           |        |              |        |                  | 201400108 03 00 | 06 | 32863         | Voted   | Plan      | First  | EST     | 1406   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>225883</b> |         |           |        |         |        |
|        |           |        |              | 32     |                  | 201400105 03 00 | 01 | 194660        | Voted   | Plan      | First  | EST     | 1386   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 97330         | Voted   | Plan      | First  | EST     | 1386   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 42875         | Voted   | Plan      | First  | EST     | 1386   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>334865</b> |         |           |        |         |        |
|        |           |        |              | 33     |                  | 201400105 15 00 | 01 | 87620         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 15 00 | 03 | 43810         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 15 00 | 06 | 27397         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 15 00 | 55 | 3150          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>161977</b> |         |           |        |         |        |
|        |           |        |              | 34     |                  | 201400105 18 00 | 01 | 81320         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 18 00 | 03 | 43810         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400105 18 00 | 06 | 27267         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>152397</b> |         |           |        |         |        |
|        |           |        |              | 35     |                  | 201400108 03 00 | 01 | 267560        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400108 03 00 | 03 | 136930        | Voted   | Plan      | First  | EST     | 4031   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SHAHJAHANPUR | 35     |           | 201400108 03 00 | 06 | 83497   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 487987  |         |           |        |         |        |
|        |           |        |              | 36     |           | 201400105 03 00 | 01 | 976332  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 494467  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 332414  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 55 | 34650   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 1837863 |         |           |        |         |        |
|        |           |        |              | 37     |           | 201400105 09 00 | 01 | 53600   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |              |        |           | 201400105 09 00 | 03 | 26800   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |              |        |           | 201400105 09 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |              |        | Vr. Total |                 |    | 83160   |         |           |        |         |        |
|        |           |        |              | 38     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1403   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1403   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 34875   | Voted   | Plan      | First  | EST     | 1403   |
|        |           |        |              |        | Vr. Total |                 |    | 279420  |         |           |        |         |        |
|        |           |        |              | 39     |           | 201400105 09 00 | 01 | 194660  | Voted   | Plan      | First  | EST     | 1388   |
|        |           |        |              |        |           | 201400105 09 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1388   |
|        |           |        |              |        |           | 201400105 09 00 | 06 | 39375   | Voted   | Plan      | First  | EST     | 1388   |
|        |           |        |              |        | Vr. Total |                 |    | 331365  |         |           |        |         |        |
|        |           |        |              | 4      |           | 201400105 03 00 | 01 | 224100  | Voted   | Plan      | First  | EST     | 1409   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 112050  | Voted   | Plan      | First  | EST     | 1409   |
|        |           |        |              |        |           | 201400105 03 00 | 04 | 6901    | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 32188   | Voted   | Plan      | First  | EST     | 1409   |
|        |           |        |              |        | Vr. Total |                 |    | 375239  |         |           |        |         |        |
|        |           |        |              | 40     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1415   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1415   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 29317   | Voted   | Plan      | First  | EST     | 1415   |
|        |           |        |              |        | Vr. Total |                 |    | 273862  |         |           |        |         |        |
|        |           |        |              | 41     |           | 201400108 03 00 | 01 | 136520  | Voted   | Plan      | First  | EST     | 1389   |
|        |           |        |              |        |           | 201400108 03 00 | 03 | 68260   | Voted   | Plan      | First  | EST     | 1389   |
|        |           |        |              |        |           | 201400108 03 00 | 06 | 21363   | Voted   | Plan      | First  | EST     | 1389   |
|        |           |        |              |        | Vr. Total |                 |    | 226143  |         |           |        |         |        |
|        |           |        |              | 42     |           | 201400105 01 04 | 01 | 172960  | Voted   | Plan      | First  | EST     | 1414   |
|        |           |        |              |        |           | 201400105 01 04 | 03 | 86480   | Voted   | Plan      | First  | EST     | 1414   |
|        |           |        |              |        |           | 201400105 01 04 | 06 | 43319   | Voted   | Plan      | First  | EST     | 1414   |
|        |           |        |              |        | Vr. Total |                 |    | 302759  |         |           |        |         |        |
|        |           |        |              | 43     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1417   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1417   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 41188   | Voted   | Plan      | First  | EST     | 1417   |
|        |           |        |              |        | Vr. Total |                 |    | 285733  |         |           |        |         |        |
|        |           |        |              | 44     |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | First  | EST     | 1387   |
|        |           |        |              |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | First  | EST     | 1387   |
|        |           |        |              |        |           | 201400105 03 00 | 06 | 27929   | Voted   | Plan      | First  | EST     | 1387   |
|        |           |        |              |        | Vr. Total |                 |    | 319919  |         |           |        |         |        |
|        |           |        |              | 45     |           | 201400105 03 00 | 01 | 40645   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 40645   |         |           |        |         |        |
|        |           |        |              | 46     |           | 201400105 03 00 | 01 | 368550  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 368550  |         |           |        |         |        |
|        |           |        |              | 47     |           | 201400105 03 00 | 03 | 17016   | Voted   | Plan      | Second | EST     | 1400   |
|        |           |        |              |        | Vr. Total |                 |    | 17016   |         |           |        |         |        |
|        |           |        |              | 48     |           | 201400105 03 00 | 03 | 17928   | Voted   | Plan      | Second | EST     | 1409   |
|        |           |        |              |        | Vr. Total |                 |    | 17928   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SHAHJAHANPUR | 49     |           | 201400108 03 00 | 06 | 37113   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 37113   |         |           |        |         |        |
|        |           |        |              | 5      |           | 201400105 01 04 | 01 | 101000  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 01 04 | 03 | 50500   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 01 04 | 55 | 4040    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00 | 04 | 4196    | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 159736  |         |           |        |         |        |
|        |           |        |              | 50     |           | 201400105 15 00 | 06 | 18211   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 18211   |         |           |        |         |        |
|        |           |        |              | 51     |           | 201400105 18 00 | 06 | 28353   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 28353   |         |           |        |         |        |
|        |           |        |              | 52     |           | 201400105 01 04 | 06 | 18211   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 18211   |         |           |        |         |        |
|        |           |        |              | 53     |           | 201400105 03 00 | 06 | 145799  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 145799  |         |           |        |         |        |
|        |           |        |              | 54     |           | 201400105 01 04 | 03 | 15572   | Voted   | Plan      | Second | EST     | 1412   |
|        |           |        |              |        | Vr. Total |                 |    | 15572   |         |           |        |         |        |
|        |           |        |              | 55     |           | 201400105 03 00 | 03 | 14900   | Voted   | Plan      | Second | EST     | 1413   |
|        |           |        |              |        | Vr. Total |                 |    | 14900   |         |           |        |         |        |
|        |           |        |              | 56     |           | 201400105 01 04 | 03 | 13635   | Voted   | Plan      | Second | EST     | 1414   |
|        |           |        |              |        | Vr. Total |                 |    | 13635   |         |           |        |         |        |
|        |           |        |              | 57     |           | 201400105 03 00 | 03 | 13042   | Voted   | Plan      | Second | EST     | 1415   |
|        |           |        |              |        | Vr. Total |                 |    | 13042   |         |           |        |         |        |
|        |           |        |              | 58     |           | 201400105 03 00 | 03 | 13042   | Voted   | Plan      | Second | EST     | 1417   |
|        |           |        |              |        | Vr. Total |                 |    | 13042   |         |           |        |         |        |
|        |           |        |              | 59     |           | 201400105 03 00 | 03 | 13042   | Voted   | Plan      | Second | EST     | 1418   |
|        |           |        |              |        | Vr. Total |                 |    | 13042   |         |           |        |         |        |
|        |           |        |              | 6      |           | 201400108 03 00 | 01 | 1462890 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400108 03 00 | 03 | 731444  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400108 03 00 | 55 | 62500   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | Vr. Total |                 |    | 2256834 |         |           |        |         |        |
|        |           |        |              | 60     |           | 201400105 03 00 | 03 | 13042   | Voted   | Plan      | Second | EST     | 1419   |
|        |           |        |              |        | Vr. Total |                 |    | 13042   |         |           |        |         |        |
|        |           |        |              | 61     |           | 201400105 01 04 | 03 | 13042   | Voted   | Plan      | Second | EST     | 1402   |
|        |           |        |              |        | Vr. Total |                 |    | 13042   |         |           |        |         |        |
|        |           |        |              | 62     |           | 201400105 03 00 | 03 | 12662   | Voted   | Plan      | Second | EST     | 1403   |
|        |           |        |              |        | Vr. Total |                 |    | 12662   |         |           |        |         |        |
|        |           |        |              | 63     |           | 201400105 15 00 | 03 | 13042   | Voted   | Plan      | Second | EST     | 1420   |
|        |           |        |              |        | Vr. Total |                 |    | 13042   |         |           |        |         |        |
|        |           |        |              | 64     |           | 201400105 18 00 | 03 | 11936   | Voted   | Plan      | Second | EST     | 1410   |
|        |           |        |              |        | Vr. Total |                 |    | 11936   |         |           |        |         |        |
|        |           |        |              | 65     |           | 201400108 03 00 | 03 | 10294   | Voted   | Plan      | Second | EST     | 1406   |
|        |           |        |              |        | Vr. Total |                 |    | 10294   |         |           |        |         |        |
|        |           |        |              | 66     |           | 201400108 03 00 | 03 | 9704    | Voted   | Plan      | Second | EST     | 1426   |
|        |           |        |              |        | Vr. Total |                 |    | 9704    |         |           |        |         |        |
|        |           |        |              | 67     |           | 201400105 18 00 | 03 | 9704    | Voted   | Plan      | Second | EST     | 1427   |
|        |           |        |              |        | Vr. Total |                 |    | 9704    |         |           |        |         |        |
|        |           |        |              | 68     |           | 201400105 03 00 | 03 | 14252   | Voted   | Plan      | Second | EST     | 1416   |
|        |           |        |              |        | Vr. Total |                 |    | 14252   |         |           |        |         |        |
|        |           |        |              | 69     |           | 201400105 09 00 | 03 | 15572   | Voted   | Plan      | Second | EST     | 1388   |
|        |           |        |              |        | Vr. Total |                 |    | 15572   |         |           |        |         |        |
|        |           |        |              | 7      |           | 201400105 01 04 | 01 | 43600   | Voted   | Plan      | First  | EST     | 4031   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SHAHJAHANPUR | 7      |           | 201400105 01 04  | 03 | 21800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 01 04  | 55 | 2020           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400108 03 00  | 13 | 6142           | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>73562</b>   |         |           |        |         |        |
|        |           |        |              | 70     |           | 201400105 09 00  | 03 | 17016          | Voted   | Plan      | Second | EST     | 1422   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>17016</b>   |         |           |        |         |        |
|        |           |        |              | 71     |           | 201400108 03 00  | 03 | 14720          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>14720</b>   |         |           |        |         |        |
|        |           |        |              | 72     |           | 201400105 01 04  | 03 | 8080           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>8080</b>    |         |           |        |         |        |
|        |           |        |              | 73     |           | 201400108 03 00  | 03 | 25936          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>25936</b>   |         |           |        |         |        |
|        |           |        |              | 74     |           | 201400105 03 00  | 03 | 43360          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>43360</b>   |         |           |        |         |        |
|        |           |        |              | 75     |           | 201400108 03 00  | 03 | 21795          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>21795</b>   |         |           |        |         |        |
|        |           |        |              | 76     |           | 201400105 15 00  | 03 | 7010           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>7010</b>    |         |           |        |         |        |
|        |           |        |              | 77     |           | 201400105 18 00  | 03 | 7010           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>7010</b>    |         |           |        |         |        |
|        |           |        |              | 78     |           | 201400105 03 00  | 03 | 76628          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>76628</b>   |         |           |        |         |        |
|        |           |        |              | 79     |           | 201400105 03 00  | 03 | 198280         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>198280</b>  |         |           |        |         |        |
|        |           |        |              | 8      |           | 201400105 03 00  | 01 | 1318519        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 03 | 659260         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 06 | 6076           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 03 00  | 55 | 46220          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |           | 201400105 18 00  | 13 | 3254           | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>2033329</b> |         |           |        |         |        |
|        |           |        |              | 80     |           | 201400108 03 00  | 03 | 117720         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>117720</b>  |         |           |        |         |        |
|        |           |        |              | 81     |           | 201400105 03 00  | 03 | 42254          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>42254</b>   |         |           |        |         |        |
|        |           |        |              | 82     |           | 201400105 03 00  | 03 | 4288           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>4288</b>    |         |           |        |         |        |
|        |           |        |              | 83     |           | 201400105 01 04  | 03 | 3488           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>3488</b>    |         |           |        |         |        |
|        |           |        |              | 84     |           | 201400105 03 00  | 03 | 108632         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>108632</b>  |         |           |        |         |        |
|        |           |        |              | 85     |           | 201400105 03 00  | 03 | 82608          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>82608</b>   |         |           |        |         |        |
|        |           |        |              | 86     |           | 201400105 03 00  | 01 | 163030         | Voted   | Plan      | Second | EST     | 1415   |
|        |           |        |              |        |           | 201400105 03 00  | 03 | 81515          | Voted   | Plan      | Second | EST     | 1415   |
|        |           |        |              |        |           | 201400105 03 00  | 06 | 38075          | Voted   | Plan      | Second | EST     | 1415   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>282620</b>  |         |           |        |         |        |
|        |           |        |              | 87     |           | 201400108 03 00  | 01 | 132540         | Voted   | Plan      | Second | EST     | 1406   |
|        |           |        |              |        |           | 201400108 03 00  | 03 | 66270          | Voted   | Plan      | Second | EST     | 1406   |
|        |           |        |              |        |           | 201400108 03 00  | 06 | 32613          | Voted   | Plan      | Second | EST     | 1406   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>231423</b>  |         |           |        |         |        |
|        |           |        |              | 88     |           | 201400105 03 00  | 01 | 163030         | Voted   | Plan      | Second | EST     | 1419   |
|        |           |        |              |        |           | 201400105 03 00  | 03 | 81515          | Voted   | Plan      | Second | EST     | 1419   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SHAHJAHANPUR | 88     |                  | 201400105 03 00 | 06 | 43700         | Voted   | Plan      | Second | EST     | 1419   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>288245</b> |         |           |        |         |        |
|        |           |        |              | 89     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | Second | EST     | 1418   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | Second | EST     | 1418   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 43700         | Voted   | Plan      | Second | EST     | 1418   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>288245</b> |         |           |        |         |        |
|        |           |        |              | 9      |                  | 201400105 01 04 | 13 | 1596          | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |              |        |                  | 201400108 03 00 | 01 | 324200        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400108 03 00 | 03 | 162100        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400108 03 00 | 06 | 1140          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        |                  | 201400108 03 00 | 55 | 9200          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>498236</b> |         |           |        |         |        |
|        |           |        |              | 90     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | Second | EST     | 1417   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | Second | EST     | 1417   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 40888         | Voted   | Plan      | Second | EST     | 1417   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>285433</b> |         |           |        |         |        |
|        |           |        |              | 91     |                  | 201400105 18 00 | 01 | 149190        | Voted   | Plan      | Second | EST     | 1410   |
|        |           |        |              |        |                  | 201400105 18 00 | 03 | 74595         | Voted   | Plan      | Second | EST     | 1410   |
|        |           |        |              |        |                  | 201400105 18 00 | 06 | 40200         | Voted   | Plan      | Second | EST     | 1410   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>263985</b> |         |           |        |         |        |
|        |           |        |              | 92     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | Second | EST     | 1403   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | Second | EST     | 1403   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 34575         | Voted   | Plan      | Second | EST     | 1403   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>279120</b> |         |           |        |         |        |
|        |           |        |              | 93     |                  | 201400105 01 04 | 01 | 163030        | Voted   | Plan      | Second | EST     | 1402   |
|        |           |        |              |        |                  | 201400105 01 04 | 03 | 81515         | Voted   | Plan      | Second | EST     | 1402   |
|        |           |        |              |        |                  | 201400105 01 04 | 06 | 41575         | Voted   | Plan      | Second | EST     | 1402   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>286120</b> |         |           |        |         |        |
|        |           |        |              | 94     |                  | 201400105 01 04 | 01 | 194660        | Voted   | Plan      | Second | EST     | 1412   |
|        |           |        |              |        |                  | 201400105 01 04 | 03 | 97330         | Voted   | Plan      | Second | EST     | 1412   |
|        |           |        |              |        |                  | 201400105 01 04 | 06 | 45388         | Voted   | Plan      | Second | EST     | 1412   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>337378</b> |         |           |        |         |        |
|        |           |        |              | 95     |                  | 201400105 03 00 | 01 | 224100        | Voted   | Plan      | Second | EST     | 1409   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 112050        | Voted   | Plan      | Second | EST     | 1409   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 31888         | Voted   | Plan      | Second | EST     | 1409   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>368038</b> |         |           |        |         |        |
|        |           |        |              | 96     |                  | 201400105 09 00 | 01 | 194660        | Voted   | Plan      | Second | EST     | 1388   |
|        |           |        |              |        |                  | 201400105 09 00 | 03 | 97330         | Voted   | Plan      | Second | EST     | 1388   |
|        |           |        |              |        |                  | 201400105 09 00 | 06 | 39075         | Voted   | Plan      | Second | EST     | 1388   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>331065</b> |         |           |        |         |        |
|        |           |        |              | 97     |                  | 201400108 03 00 | 01 | 111000        | Voted   | Plan      | Second | EST     | 1437   |
|        |           |        |              |        |                  | 201400108 03 00 | 03 | 55500         | Voted   | Plan      | Second | EST     | 1437   |
|        |           |        |              |        |                  | 201400108 03 00 | 06 | 29800         | Voted   | Plan      | Second | EST     | 1437   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>196300</b> |         |           |        |         |        |
|        |           |        |              | 98     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | Second | EST     | 1420   |
|        |           |        |              |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | Second | EST     | 1420   |
|        |           |        |              |        |                  | 201400105 03 00 | 06 | 40200         | Voted   | Plan      | Second | EST     | 1420   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>284745</b> |         |           |        |         |        |
|        |           |        |              | 99     |                  | 201400105 01 04 | 01 | 178150        | Voted   | Plan      | Second | EST     | 1416   |
|        |           |        |              |        |                  | 201400105 01 04 | 03 | 89075         | Voted   | Plan      | Second | EST     | 1416   |
|        |           |        |              |        |                  | 201400105 01 04 | 06 | 37310         | Voted   | Plan      | Second | EST     | 1416   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>304535</b> |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO.             | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|--------------|--------------------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 42        | 2014   | SHAHJAHANPUR | Tot SHAHJAHANPUR : |           |                 |    | 46418302 |         |           |        |         |        |  |
|        |           |        | SHAMLI       | 1                  |           | 201400105 03 00 | 02 | 6000     | Voted   | Plan      | Second | CON     | 4031   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 6000     |         |           |        |         |        |  |
|        |           |        |              | 10                 |           | 201400105 09 00 | 01 | 194660   | Voted   | Plan      | First  | EST     | 1066   |  |
|        |           |        |              |                    |           | 201400105 09 00 | 03 | 97330    | Voted   | Plan      | First  | EST     | 1066   |  |
|        |           |        |              |                    |           | 201400105 09 00 | 06 | 12100    | Voted   | Plan      | First  | EST     | 1066   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 304090   |         |           |        |         |        |  |
|        |           |        |              | 11                 |           | 201400105 01 04 | 01 | 153670   | Voted   | Plan      | First  | EST     | 1062   |  |
|        |           |        |              |                    |           | 201400105 01 04 | 03 | 76835    | Voted   | Plan      | First  | EST     | 1062   |  |
|        |           |        |              |                    |           | 201400105 01 04 | 06 | 11100    | Voted   | Plan      | First  | EST     | 1062   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 241605   |         |           |        |         |        |  |
|        |           |        |              | 12                 |           | 201400105 15 00 | 01 | 163030   | Voted   | Plan      | First  | EST     | 1069   |  |
|        |           |        |              |                    |           | 201400105 15 00 | 03 | 81515    | Voted   | Plan      | First  | EST     | 1069   |  |
|        |           |        |              |                    |           | 201400105 15 00 | 06 | 11100    | Voted   | Plan      | First  | EST     | 1069   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 255645   |         |           |        |         |        |  |
|        |           |        |              | 13                 |           | 201400108 03 00 | 01 | 128680   | Voted   | Plan      | First  | EST     | 1051   |  |
|        |           |        |              |                    |           | 201400108 03 00 | 03 | 64340    | Voted   | Plan      | First  | EST     | 1051   |  |
|        |           |        |              |                    |           | 201400108 03 00 | 06 | 9050     | Voted   | Plan      | First  | EST     | 1051   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 202070   |         |           |        |         |        |  |
|        |           |        |              | 14                 |           | 201400108 03 00 | 01 | 121290   | Voted   | Plan      | First  | EST     | 1070   |  |
|        |           |        |              |                    |           | 201400108 03 00 | 03 | 60645    | Voted   | Plan      | First  | EST     | 1070   |  |
|        |           |        |              |                    |           | 201400108 03 00 | 06 | 9050     | Voted   | Plan      | First  | EST     | 1070   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 190985   |         |           |        |         |        |  |
|        |           |        |              | 15                 |           | 201400108 03 00 | 01 | 85070    | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |              |                    |           | 201400108 03 00 | 03 | 42535    | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |              |                    |           | 201400108 03 00 | 06 | 6945     | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 134550   |         |           |        |         |        |  |
|        |           |        |              | 16                 |           | 201400105 15 00 | 01 | 85070    | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |              |                    |           | 201400105 15 00 | 03 | 42535    | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |              |                    |           | 201400105 15 00 | 06 | 7050     | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 134655   |         |           |        |         |        |  |
|        |           |        |              | 17                 |           | 201400105 03 00 | 01 | 85070    | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |              |                    |           | 201400105 03 00 | 03 | 42535    | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |              |                    |           | 201400105 03 00 | 06 | 7050     | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 134655   |         |           |        |         |        |  |
|        |           |        |              | 18                 |           | 201400105 03 00 | 01 | 117760   | Voted   | Plan      | First  | EST     | 1063   |  |
|        |           |        |              |                    |           | 201400105 03 00 | 03 | 58880    | Voted   | Plan      | First  | EST     | 1063   |  |
|        |           |        |              |                    |           | 201400105 03 00 | 06 | 7337     | Voted   | Plan      | First  | EST     | 1063   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 183977   |         |           |        |         |        |  |
|        |           |        |              | 19                 |           | 201400105 03 00 | 01 | 120378   | Voted   | Plan      | First  | EST     | 1065   |  |
|        |           |        |              |                    |           | 201400105 03 00 | 03 | 60189    | Voted   | Plan      | First  | EST     | 1065   |  |
|        |           |        |              |                    |           | 201400105 03 00 | 06 | 8707     | Voted   | Plan      | First  | EST     | 1065   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 189274   |         |           |        |         |        |  |
|        |           |        |              | 2                  |           | 201400105 03 00 | 02 | 6000     | Voted   | Plan      | Second | CON     | 4031   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 6000     |         |           |        |         |        |  |
|        |           |        |              | 3                  |           | 201400105 01 04 | 01 | 93800    | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |              |                    |           | 201400105 01 04 | 03 | 46900    | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |              |                    |           | 201400105 01 04 | 55 | 5520     | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |              |                    |           | 201400105 09 00 | 16 | 11500    | Voted   | Plan      | Second | CON     | 4003   |  |
|        |           |        |              | Vr. Total          |           |                 |    | 157720   |         |           |        |         |        |  |
|        |           |        |              | 4                  |           | 201400105 03 00 | 01 | 1629975  | Voted   | Plan      | First  | EST     | 4031   |  |
|        |           |        |              |                    |           | 201400105 03 00 | 03 | 814987   | Voted   | Plan      | First  | EST     | 4031   |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|---------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SHAMLI          | 4      |           | 201400105 03 00     | 06 | 3785           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00     | 55 | 80085          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400114 04 00     | 16 | 517650         | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |                 |        |           | <b>Vr. Total</b>    |    | <b>3046482</b> |         |           |        |         |        |
|        |           |        |                 | 5      |           | 201400105 09 00     | 15 | 8988           | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |                 |        |           | 201400108 03 00     | 01 | 244939         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400108 03 00     | 03 | 122469         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400108 03 00     | 06 | 500            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400108 03 00     | 55 | 10752          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | <b>Vr. Total</b>    |    | <b>387648</b>  |         |           |        |         |        |
|        |           |        |                 | 6      |           | 201400105 03 00     | 01 | 606400         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00     | 03 | 303200         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00     | 06 | 640            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00     | 55 | 23360          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | <b>Vr. Total</b>    |    | <b>933600</b>  |         |           |        |         |        |
|        |           |        |                 | 7      |           | 201400105 03 00     | 01 | 178150         | Voted   | Plan      | First  | EST     | 1056   |
|        |           |        |                 |        |           | 201400105 03 00     | 03 | 89075          | Voted   | Plan      | First  | EST     | 1056   |
|        |           |        |                 |        |           | 201400105 03 00     | 06 | 11100          | Voted   | Plan      | First  | EST     | 1056   |
|        |           |        |                 |        |           | <b>Vr. Total</b>    |    | <b>278325</b>  |         |           |        |         |        |
|        |           |        |                 | 8      |           | 201400105 01 04     | 01 | 183490         | Voted   | Plan      | First  | EST     | 1049   |
|        |           |        |                 |        |           | 201400105 01 04     | 03 | 91745          | Voted   | Plan      | First  | EST     | 1049   |
|        |           |        |                 |        |           | 201400105 01 04     | 06 | 11100          | Voted   | Plan      | First  | EST     | 1049   |
|        |           |        |                 |        |           | <b>Vr. Total</b>    |    | <b>286335</b>  |         |           |        |         |        |
|        |           |        |                 | 9      |           | 201400105 03 00     | 01 | 217560         | Voted   | Plan      | First  | EST     | 1068   |
|        |           |        |                 |        |           | 201400105 03 00     | 03 | 108780         | Voted   | Plan      | First  | EST     | 1068   |
|        |           |        |                 |        |           | 201400105 03 00     | 06 | 12100          | Voted   | Plan      | First  | EST     | 1068   |
|        |           |        |                 |        |           | <b>Vr. Total</b>    |    | <b>338440</b>  |         |           |        |         |        |
|        |           |        |                 |        |           | <b>Tot SHAMLI :</b> |    | <b>7412056</b> |         |           |        |         |        |
|        |           |        | SIDDHARTHANAGAR | 10     |           | 201400105 03 00     | 01 | 1964029        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00     | 03 | 982015         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00     | 06 | 4972           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00     | 55 | 54990          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | <b>Vr. Total</b>    |    | <b>3006006</b> |         |           |        |         |        |
|        |           |        |                 | 11     |           | 201400105 03 00     | 01 | 3241315        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00     | 03 | 1620656        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00     | 06 | 42807          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00     | 55 | 117650         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | <b>Vr. Total</b>    |    | <b>5022428</b> |         |           |        |         |        |
|        |           |        |                 | 12     |           | 201400108 03 00     | 01 | 136300         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400108 03 00     | 03 | 68150          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400108 03 00     | 06 | 250            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400108 03 00     | 55 | 2020           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | <b>Vr. Total</b>    |    | <b>206720</b>  |         |           |        |         |        |
|        |           |        |                 | 13     |           | 201400108 03 00     | 01 | 255584         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400108 03 00     | 03 | 127792         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400108 03 00     | 06 | 6958           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400108 03 00     | 55 | 6740           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | <b>Vr. Total</b>    |    | <b>397074</b>  |         |           |        |         |        |
|        |           |        |                 | 14     |           | 201400105 89 05     | 01 | 118600         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 89 05     | 03 | 59300          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 89 05     | 06 | 200            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 89 05     | 55 | 5520           | Voted   | Plan      | First  | EST     | 4031   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SIDDHARTHANAGAR | 14     | Vr. Total |                 |    | 183620 |         |           |        |         |        |
|        |           |        |                 | 15     |           | 201400105 15 00 | 01 | 234940 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 15 00 | 03 | 117470 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 15 00 | 06 | 7150   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 15 00 | 55 | 6420   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 365980 |         |           |        |         |        |
|        |           |        |                 | 16     |           | 201400105 18 00 | 01 | 77840  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 18 00 | 03 | 38920  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 18 00 | 06 | 7050   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 123810 |         |           |        |         |        |
|        |           |        |                 | 17     |           | 201400105 01 04 | 01 | 50500  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 01 04 | 03 | 25250  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 75750  |         |           |        |         |        |
|        |           |        |                 | 18     |           | 201400105 01 04 | 01 | 43600  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 01 04 | 03 | 21800  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 01 04 | 55 | 2020   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 67420  |         |           |        |         |        |
|        |           |        |                 | 19     |           | 201400108 03 00 | 01 | 140620 | Voted   | Plan      | First  | EST     | 1296   |
|        |           |        |                 |        |           | 201400108 03 00 | 03 | 70310  | Voted   | Plan      | First  | EST     | 1296   |
|        |           |        |                 |        |           | 201400108 03 00 | 06 | 10050  | Voted   | Plan      | First  | EST     | 1296   |
|        |           |        |                 |        | Vr. Total |                 |    | 220980 |         |           |        |         |        |
|        |           |        |                 | 20     |           | 201400105 09 00 | 01 | 219090 | Voted   | Plan      | First  | EST     | 1300   |
|        |           |        |                 |        |           | 201400105 09 00 | 03 | 109545 | Voted   | Plan      | First  | EST     | 1300   |
|        |           |        |                 |        |           | 201400105 09 00 | 06 | 12100  | Voted   | Plan      | First  | EST     | 1300   |
|        |           |        |                 |        | Vr. Total |                 |    | 340735 |         |           |        |         |        |
|        |           |        |                 | 21     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1280   |
|        |           |        |                 |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1280   |
|        |           |        |                 |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1280   |
|        |           |        |                 |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |                 | 22     |           | 201400105 09 00 | 01 | 79400  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                 |        |           | 201400105 09 00 | 03 | 39700  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                 |        |           | 201400105 09 00 | 06 | 400    | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                 |        |           | 201400105 09 00 | 55 | 3660   | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                 |        | Vr. Total |                 |    | 123160 |         |           |        |         |        |
|        |           |        |                 | 23     |           | 201400105 03 00 | 01 | 172960 | Voted   | Plan      | First  | EST     | 1294   |
|        |           |        |                 |        |           | 201400105 03 00 | 03 | 86480  | Voted   | Plan      | First  | EST     | 1294   |
|        |           |        |                 |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1294   |
|        |           |        |                 |        | Vr. Total |                 |    | 270540 |         |           |        |         |        |
|        |           |        |                 | 24     |           | 201400105 09 00 | 01 | 66000  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                 |        |           | 201400105 09 00 | 03 | 33000  | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |                 |        | Vr. Total |                 |    | 99000  |         |           |        |         |        |
|        |           |        |                 | 25     |           | 201400105 03 00 | 01 | 62200  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 03 | 31100  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 55 | 2020   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 95320  |         |           |        |         |        |
|        |           |        |                 | 26     |           | 201400105 03 00 | 01 | 18000  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 03 | 9000   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 06 | 100    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        |           | 201400105 03 00 | 55 | 1100   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |                 |        | Vr. Total |                 |    | 28200  |         |           |        |         |        |
|        |           |        |                 | 27     |           | 201400105 15 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 1274   |
|        |           |        |                 |        |           | 201400105 15 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 1274   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB                  | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|----------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SIDDHARTHANAGAR | 27     |                            | 201400105 15 00 | 06 | 11100           | Voted   | Plan      | Second | EST     | 1274   |
|        |           |        |                 |        | <b>Vr. Total</b>           |                 |    | <b>255645</b>   |         |           |        |         |        |
|        |           |        |                 | 28     |                            | 201400105 18 00 | 01 | 172960          | Voted   | Plan      | Second | EST     | 1290   |
|        |           |        |                 |        |                            | 201400105 18 00 | 03 | 86480           | Voted   | Plan      | Second | EST     | 1290   |
|        |           |        |                 |        |                            | 201400105 18 00 | 06 | 11100           | Voted   | Plan      | Second | EST     | 1290   |
|        |           |        |                 |        | <b>Vr. Total</b>           |                 |    | <b>270540</b>   |         |           |        |         |        |
|        |           |        |                 | 29     |                            | 201400105 03 00 | 01 | 13766           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b>           |                 |    | <b>13766</b>    |         |           |        |         |        |
|        |           |        |                 | 3      |                            | 201400105 18 00 | 07 | 105700          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                 |        |                            | 201400114 04 00 | 01 | 76500           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                 |        |                            | 201400114 04 00 | 03 | 38250           | Voted   | Plan      | First  | EST     | 4217   |
|        |           |        |                 |        | <b>Vr. Total</b>           |                 |    | <b>220450</b>   |         |           |        |         |        |
|        |           |        |                 | 30     |                            | 201400105 03 00 | 01 | 4625            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        |                            | 201400105 03 00 | 03 | 1434            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b>           |                 |    | <b>6059</b>     |         |           |        |         |        |
|        |           |        |                 | 4      |                            | 201400105 18 00 | 01 | 111000          | Voted   | Plan      | First  | EST     | 1306   |
|        |           |        |                 |        |                            | 201400105 18 00 | 03 | 55500           | Voted   | Plan      | First  | EST     | 1306   |
|        |           |        |                 |        |                            | 201400105 18 00 | 06 | 9050            | Voted   | Plan      | First  | EST     | 1306   |
|        |           |        |                 |        |                            | 201400105 19 00 | 07 | 50000           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |                 |        | <b>Vr. Total</b>           |                 |    | <b>225550</b>   |         |           |        |         |        |
|        |           |        |                 | 5      |                            | 201400105 03 00 | 01 | 128680          | Voted   | Plan      | First  | EST     | 1281   |
|        |           |        |                 |        |                            | 201400105 03 00 | 03 | 64340           | Voted   | Plan      | First  | EST     | 1281   |
|        |           |        |                 |        |                            | 201400105 03 00 | 06 | 9050            | Voted   | Plan      | First  | EST     | 1281   |
|        |           |        |                 |        | <b>Vr. Total</b>           |                 |    | <b>202070</b>   |         |           |        |         |        |
|        |           |        |                 | 6      |                            | 201400105 03 00 | 01 | 172960          | Voted   | Plan      | First  | EST     | 1297   |
|        |           |        |                 |        |                            | 201400105 03 00 | 03 | 86480           | Voted   | Plan      | First  | EST     | 1297   |
|        |           |        |                 |        |                            | 201400105 03 00 | 06 | 11100           | Voted   | Plan      | First  | EST     | 1297   |
|        |           |        |                 |        | <b>Vr. Total</b>           |                 |    | <b>270540</b>   |         |           |        |         |        |
|        |           |        |                 | 7      |                            | 201400105 01 04 | 01 | 163030          | Voted   | Plan      | First  | EST     | 1273   |
|        |           |        |                 |        |                            | 201400105 01 04 | 03 | 81515           | Voted   | Plan      | First  | EST     | 1273   |
|        |           |        |                 |        |                            | 201400105 01 04 | 06 | 11100           | Voted   | Plan      | First  | EST     | 1273   |
|        |           |        |                 |        | <b>Vr. Total</b>           |                 |    | <b>255645</b>   |         |           |        |         |        |
|        |           |        |                 | 8      |                            | 201400105 03 00 | 01 | 172960          | Voted   | Plan      | First  | EST     | 1301   |
|        |           |        |                 |        |                            | 201400105 03 00 | 03 | 86480           | Voted   | Plan      | First  | EST     | 1301   |
|        |           |        |                 |        |                            | 201400105 03 00 | 06 | 11100           | Voted   | Plan      | First  | EST     | 1301   |
|        |           |        |                 |        | <b>Vr. Total</b>           |                 |    | <b>270540</b>   |         |           |        |         |        |
|        |           |        |                 | 9      |                            | 201400105 03 00 | 01 | 217560          | Voted   | Plan      | First  | EST     | 1295   |
|        |           |        |                 |        |                            | 201400105 03 00 | 03 | 108780          | Voted   | Plan      | First  | EST     | 1295   |
|        |           |        |                 |        |                            | 201400105 03 00 | 06 | 12100           | Voted   | Plan      | First  | EST     | 1295   |
|        |           |        |                 |        | <b>Vr. Total</b>           |                 |    | <b>338440</b>   |         |           |        |         |        |
|        |           |        |                 |        | <b>Tot SIDDHARTHANAGAR</b> |                 |    | <b>13211633</b> |         |           |        |         |        |
|        |           |        | SITAPUR         | 1      |                            | 201400105 03 00 | 01 | 224560          | Voted   | Plan      | First  | EST     | 1124   |
|        |           |        |                 |        |                            | 201400105 03 00 | 03 | 108780          | Voted   | Plan      | First  | EST     | 1124   |
|        |           |        |                 |        |                            | 201400105 03 00 | 06 | 12100           | Voted   | Plan      | First  | EST     | 1124   |
|        |           |        |                 |        |                            | 201400114 04 00 | 16 | 162850          | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |                 |        | <b>Vr. Total</b>           |                 |    | <b>508290</b>   |         |           |        |         |        |
|        |           |        |                 | 11     |                            | 201400105 09 00 | 01 | 231100          | Voted   | Plan      | First  | EST     | 1194   |
|        |           |        |                 |        |                            | 201400105 09 00 | 03 | 112050          | Voted   | Plan      | First  | EST     | 1194   |
|        |           |        |                 |        |                            | 201400105 09 00 | 06 | 12100           | Voted   | Plan      | First  | EST     | 1194   |
|        |           |        |                 |        | <b>Vr. Total</b>           |                 |    | <b>355250</b>   |         |           |        |         |        |
|        |           |        |                 | 12     |                            | 201400105 09 00 | 01 | 163030          | Voted   | Plan      | First  | EST     | 1159   |
|        |           |        |                 |        |                            | 201400105 09 00 | 03 | 81515           | Voted   | Plan      | First  | EST     | 1159   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SITAPUR  | 12     |                  | 201400105 09 00 | 06 | 11100         | Voted   | Plan      | First  | EST     | 1159   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>255645</b> |         |           |        |         |        |
|        |           |        |          | 13     |                  | 201400105 01 04 | 01 | 338300        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 169150        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 06 | 200           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 55 | 15130         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>522780</b> |         |           |        |         |        |
|        |           |        |          | 14     |                  | 201400108 03 00 | 01 | 379352        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 189676        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 700           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 55 | 17120         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>586848</b> |         |           |        |         |        |
|        |           |        |          | 15     |                  | 201400105 01 04 | 01 | 142258        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 71129         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 55 | 2760          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>216147</b> |         |           |        |         |        |
|        |           |        |          | 16     |                  | 201400106 03 00 | 01 | 145700        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400106 03 00 | 03 | 72850         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400106 03 00 | 06 | 140           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400106 03 00 | 55 | 5520          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>224210</b> |         |           |        |         |        |
|        |           |        |          | 17     |                  | 201400105 03 00 | 01 | 158280        | Voted   | Plan      | First  | EST     | 1267   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 79140         | Voted   | Plan      | First  | EST     | 1267   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 11100         | Voted   | Plan      | First  | EST     | 1267   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>248520</b> |         |           |        |         |        |
|        |           |        |          | 18     |                  | 201400105 18 00 | 01 | 158280        | Voted   | Plan      | First  | EST     | 1161   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 79140         | Voted   | Plan      | First  | EST     | 1161   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 11100         | Voted   | Plan      | First  | EST     | 1161   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>248520</b> |         |           |        |         |        |
|        |           |        |          | 19     |                  | 201400105 03 00 | 01 | 163030        | Voted   | Plan      | First  | EST     | 1131   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 81515         | Voted   | Plan      | First  | EST     | 1131   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 11100         | Voted   | Plan      | First  | EST     | 1131   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>255645</b> |         |           |        |         |        |
|        |           |        |          | 2      |                  | 201400108 03 00 | 01 | 301732        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 150866        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 540           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 55 | 15880         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400114 04 00 | 16 | 461600        | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>930618</b> |         |           |        |         |        |
|        |           |        |          | 20     |                  | 201400108 03 00 | 01 | 111000        | Voted   | Plan      | First  | EST     | 1178   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 55500         | Voted   | Plan      | First  | EST     | 1178   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 9050          | Voted   | Plan      | First  | EST     | 1178   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>175550</b> |         |           |        |         |        |
|        |           |        |          | 21     |                  | 201400105 03 00 | 01 | 126930        | Voted   | Plan      | First  | EST     | 1177   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 62465         | Voted   | Plan      | First  | EST     | 1177   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 9050          | Voted   | Plan      | First  | EST     | 1177   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>198445</b> |         |           |        |         |        |
|        |           |        |          | 22     |                  | 201400105 89 05 | 01 | 260600        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 03 | 130300        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 06 | 100           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 55 | 12170         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>403170</b> |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SITAPUR  | 23     |           | 201400105 03 00  | 01 | 1473964        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 736982         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 3400           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 79360          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2293706</b> |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 03 00  | 01 | 596694         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 298346         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 1200           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 33590          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>929830</b>  |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 09 00  | 01 | 68000          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 03 | 34000          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 06 | 340            | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 55 | 2990           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>105330</b>  |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 09 00  | 01 | 188600         | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 03 | 94300          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 06 | 200            | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00  | 55 | 8280           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>291380</b>  |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 09 00  | 01 | 163030         | Voted   | Plan      | First  | EST     | 1136   |
|        |           |        |          |        |           | 201400105 09 00  | 03 | 81515          | Voted   | Plan      | First  | EST     | 1136   |
|        |           |        |          |        |           | 201400105 09 00  | 06 | 11100          | Voted   | Plan      | First  | EST     | 1136   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>255645</b>  |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 15 00  | 01 | 7903           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00  | 03 | 3952           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00  | 55 | 1200           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>13055</b>   |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 01 04  | 01 | 163030         | Voted   | Plan      | First  | EST     | 1166   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 81515          | Voted   | Plan      | First  | EST     | 1166   |
|        |           |        |          |        |           | 201400105 01 04  | 06 | 11100          | Voted   | Plan      | First  | EST     | 1166   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>255645</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00  | 01 | 216210         | Voted   | Plan      | First  | EST     | 1156   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 106355         | Voted   | Plan      | First  | EST     | 1156   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 12100          | Voted   | Plan      | First  | EST     | 1156   |
|        |           |        |          |        |           | 201400114 04 00  | 16 | 230000         | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>564665</b>  |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400106 03 00  | 01 | 140620         | Voted   | Plan      | First  | EST     | 1127   |
|        |           |        |          |        |           | 201400106 03 00  | 03 | 70310          | Voted   | Plan      | First  | EST     | 1127   |
|        |           |        |          |        |           | 201400106 03 00  | 06 | 9050           | Voted   | Plan      | First  | EST     | 1127   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>219980</b>  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400108 03 00  | 01 | 136520         | Voted   | Plan      | First  | EST     | 1103   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 68260          | Voted   | Plan      | First  | EST     | 1103   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 9050           | Voted   | Plan      | First  | EST     | 1103   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>213830</b>  |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 15 00  | 01 | 77840          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00  | 03 | 38920          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00  | 06 | 7050           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>123810</b>  |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 18 00  | 01 | 77840          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 38920          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 7050           | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SITAPUR  | 33     | Vr. Total |                 |    | 123810 |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400105 03 00 | 01 | 311360 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 155680 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 28200  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 495240 |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 89 05 | 01 | 179240 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 87620  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 14100  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 280960 |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400108 03 00 | 01 | 183370 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 91685  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 14100  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 289155 |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 03 00 | 01 | 452230 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 223115 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 35250  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 710595 |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 18 00 | 01 | 111000 | Voted   | Plan      | First  | EST     | 1179   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 55500  | Voted   | Plan      | First  | EST     | 1179   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1179   |
|        |           |        |          |        | Vr. Total |                 |    | 175550 |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 03 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1183   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1183   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1183   |
|        |           |        |          |        | Vr. Total |                 |    | 190985 |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 12 00 | 07 | 70000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 01 | 119858 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 03 | 59929  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 06 | 240    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 55 | 6780   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 256807 |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 03 00 | 01 | 121290 | Voted   | Plan      | First  | EST     | 1184   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 60645  | Voted   | Plan      | First  | EST     | 1184   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 1184   |
|        |           |        |          |        | Vr. Total |                 |    | 190985 |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400108 03 00 | 01 | 142620 | Voted   | Plan      | First  | EST     | 1263   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70310  | Voted   | Plan      | First  | EST     | 1263   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 10050  | Voted   | Plan      | First  | EST     | 1263   |
|        |           |        |          |        | Vr. Total |                 |    | 222980 |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400105 03 00 | 01 | 31780  | Voted   | Plan      | First  | EST     | 1221   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1221   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1221   |
|        |           |        |          |        | Vr. Total |                 |    | 124395 |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400105 03 00 | 01 | 150292 | Voted   | Plan      | First  | EST     | 1163   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | First  | EST     | 1163   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100  | Voted   | Plan      | First  | EST     | 1163   |
|        |           |        |          |        | Vr. Total |                 |    | 259722 |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400105 01 04 | 01 | 178150 | Voted   | Plan      | Second | EST     | 1174   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | Second | EST     | 1174   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10548  | Voted   | Plan      | Second | EST     | 1174   |
|        |           |        |          |        | Vr. Total |                 |    | 277773 |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 03 00 | 01 | 77840  | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|---------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SITAPUR   | 45     |               | 201400105 03 00 | 03 | 38920    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |               | 201400105 03 00 | 06 | 6800     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total     |                 |    | 123560   |         |           |        |         |        |
|        |           |        |           | 46     |               | 201400105 03 00 | 06 | 50000    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total     |                 |    | 50000    |         |           |        |         |        |
|        |           |        |           | 47     |               | 201400105 03 00 | 01 | 36858    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |               | 201400105 03 00 | 03 | 18429    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |               | 201400105 03 00 | 55 | 1122     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total     |                 |    | 56409    |         |           |        |         |        |
|        |           |        |           | 48     |               | 201400105 09 00 | 03 | 17928    | Voted   | Plan      | Second | EST     | 1194   |
|        |           |        |           |        | Vr. Total     |                 |    | 17928    |         |           |        |         |        |
|        |           |        |           | 5      |               | 201400105 03 00 | 01 | 163030   | Voted   | Plan      | First  | EST     | 1168   |
|        |           |        |           |        |               | 201400105 03 00 | 02 | 60000    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |               | 201400105 03 00 | 03 | 81515    | Voted   | Plan      | First  | EST     | 1168   |
|        |           |        |           |        |               | 201400105 03 00 | 06 | 11100    | Voted   | Plan      | First  | EST     | 1168   |
|        |           |        |           |        | Vr. Total     |                 |    | 315645   |         |           |        |         |        |
|        |           |        |           | 6      |               | 201400105 03 00 | 01 | 178150   | Voted   | Plan      | First  | EST     | 1129   |
|        |           |        |           |        |               | 201400105 03 00 | 03 | 89075    | Voted   | Plan      | First  | EST     | 1129   |
|        |           |        |           |        |               | 201400105 03 00 | 06 | 11100    | Voted   | Plan      | First  | EST     | 1129   |
|        |           |        |           |        |               | 201400105 03 00 | 55 | 32067    | Voted   | Plan      | First  | EST     | 1129   |
|        |           |        |           |        | Vr. Total     |                 |    | 310392   |         |           |        |         |        |
|        |           |        |           | 7      |               | 201400105 03 00 | 01 | 1869219  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |               | 201400105 03 00 | 03 | 934609   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |               | 201400105 03 00 | 06 | 3692     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |               | 201400105 03 00 | 55 | 80330    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total     |                 |    | 2887850  |         |           |        |         |        |
|        |           |        |           | 8      |               | 201400105 03 00 | 01 | 4555973  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |               | 201400105 03 00 | 03 | 2277988  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |               | 201400105 03 00 | 06 | 8096     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |               | 201400105 03 00 | 55 | 169260   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total     |                 |    | 7011317  |         |           |        |         |        |
|        |           |        |           |        | Tot SITAPUR : |                 |    | 24768572 |         |           |        |         |        |
|        |           |        | SONBHADRA | 10     |               | 201400105 18 00 | 01 | 77840    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |               | 201400105 18 00 | 03 | 38920    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |               | 201400105 18 00 | 06 | 28050    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total     |                 |    | 144810   |         |           |        |         |        |
|        |           |        |           | 11     |               | 201400105 03 00 | 01 | 2945671  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |               | 201400105 03 00 | 03 | 1472835  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |               | 201400105 03 00 | 06 | 3680     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |               | 201400105 03 00 | 55 | 115130   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total     |                 |    | 4537316  |         |           |        |         |        |
|        |           |        |           | 12     |               | 201400105 03 00 | 01 | 3207850  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |               | 201400105 03 00 | 03 | 1601925  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |               | 201400105 03 00 | 06 | 219932   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |               | 201400105 03 00 | 55 | 121997   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total     |                 |    | 5151704  |         |           |        |         |        |
|        |           |        |           | 13     |               | 201400108 03 00 | 01 | 533900   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |               | 201400108 03 00 | 03 | 266950   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |               | 201400108 03 00 | 06 | 140      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |               | 201400108 03 00 | 55 | 19920    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total     |                 |    | 820910   |         |           |        |         |        |
|        |           |        |           | 14     |               | 201400108 03 00 | 01 | 429620   | Voted   | Plan      | First  | EST     | 4031   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SONBHADRA | 14     |           | 201400108 03 00  | 03 | 214810         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 06 | 28750          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 55 | 16510          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>689690</b>  |         |           |        |         |        |
|        |           |        |           | 15     |           | 201400105 15 00  | 01 | 117540         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00  | 03 | 58770          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00  | 06 | 28190          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00  | 55 | 2300           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>206800</b>  |         |           |        |         |        |
|        |           |        |           | 16     |           | 201400105 89 05  | 01 | 240320         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05  | 03 | 119160         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05  | 06 | 28330          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05  | 55 | 5590           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>393400</b>  |         |           |        |         |        |
|        |           |        |           | 17     |           | 201400105 09 00  | 01 | 68000          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00  | 03 | 34000          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00  | 55 | 2760           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>104760</b>  |         |           |        |         |        |
|        |           |        |           | 18     |           | 201400105 09 00  | 01 | 41800          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00  | 03 | 20900          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00  | 06 | 280            | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | 201400105 09 00  | 55 | 2200           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>65180</b>   |         |           |        |         |        |
|        |           |        |           | 19     |           | 201400105 01 04  | 01 | 130400         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04  | 03 | 65200          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04  | 55 | 5520           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>201120</b>  |         |           |        |         |        |
|        |           |        |           | 21     |           | 201400108 03 00  | 01 | 142620         | Voted   | Plan      | First  | EST     | 1118   |
|        |           |        |           |        |           | 201400108 03 00  | 03 | 70310          | Voted   | Plan      | First  | EST     | 1118   |
|        |           |        |           |        |           | 201400108 03 00  | 06 | 23176          | Voted   | Plan      | First  | EST     | 1118   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>236106</b>  |         |           |        |         |        |
|        |           |        |           | 22     |           | 201400105 01 04  | 01 | 181650         | Voted   | Plan      | First  | EST     | 1125   |
|        |           |        |           |        |           | 201400105 01 04  | 03 | 89075          | Voted   | Plan      | First  | EST     | 1125   |
|        |           |        |           |        |           | 201400105 01 04  | 06 | 40226          | Voted   | Plan      | First  | EST     | 1125   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>310951</b>  |         |           |        |         |        |
|        |           |        |           | 23     |           | 201400105 03 00  | 01 | 176460         | Voted   | Plan      | First  | EST     | 1126   |
|        |           |        |           |        |           | 201400105 03 00  | 03 | 86480          | Voted   | Plan      | First  | EST     | 1126   |
|        |           |        |           |        |           | 201400105 03 00  | 06 | 37413          | Voted   | Plan      | First  | EST     | 1126   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>300353</b>  |         |           |        |         |        |
|        |           |        |           | 25     |           | 201400105 03 00  | 01 | 176460         | Voted   | Plan      | Second | EST     | 1126   |
|        |           |        |           |        |           | 201400105 03 00  | 03 | 86480          | Voted   | Plan      | Second | EST     | 1126   |
|        |           |        |           |        |           | 201400105 03 00  | 06 | 37113          | Voted   | Plan      | Second | EST     | 1126   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>300053</b>  |         |           |        |         |        |
|        |           |        |           | 26     |           | 201400105 18 00  | 01 | 121290         | Voted   | Plan      | Second | EST     | 1129   |
|        |           |        |           |        |           | 201400105 18 00  | 03 | 60645          | Voted   | Plan      | Second | EST     | 1129   |
|        |           |        |           |        |           | 201400105 18 00  | 06 | 29800          | Voted   | Plan      | Second | EST     | 1129   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>211735</b>  |         |           |        |         |        |
|        |           |        |           | 27     |           | 201400105 03 00  | 01 | 2831673        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 03 | 1415837        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 06 | 3680           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 55 | 113260         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>4364450</b> |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SONBHADRA | 28     |           | 201400105 03 00  | 01 | 3090130        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 03 | 1543065        | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 06 | 202787         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00  | 55 | 121437         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>4957419</b> |         |           |        |         |        |
|        |           |        |           | 29     |           | 201400108 03 00  | 01 | 533900         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 03 | 266950         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 06 | 140            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 55 | 19920          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>820910</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 201400105 03 00  | 01 | 142620         | Voted   | Plan      | First  | EST     | 1119   |
|        |           |        |           |        |           | 201400105 03 00  | 03 | 70310          | Voted   | Plan      | First  | EST     | 1119   |
|        |           |        |           |        |           | 201400105 03 00  | 06 | 30050          | Voted   | Plan      | First  | EST     | 1119   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>242980</b>  |         |           |        |         |        |
|        |           |        |           | 30     |           | 201400108 03 00  | 01 | 429620         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 03 | 214810         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 06 | 28500          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00  | 55 | 16510          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>689440</b>  |         |           |        |         |        |
|        |           |        |           | 31     |           | 201400105 18 00  | 01 | 77840          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00  | 03 | 38920          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00  | 06 | 27800          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>144560</b>  |         |           |        |         |        |
|        |           |        |           | 32     |           | 201400105 01 04  | 01 | 130400         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04  | 03 | 65200          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04  | 55 | 5520           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>201120</b>  |         |           |        |         |        |
|        |           |        |           | 33     |           | 201400105 15 00  | 01 | 117540         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00  | 03 | 58770          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00  | 06 | 27940          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00  | 55 | 2300           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>206550</b>  |         |           |        |         |        |
|        |           |        |           | 34     |           | 201400105 89 05  | 01 | 240320         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05  | 03 | 119160         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05  | 06 | 28080          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 89 05  | 55 | 5590           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>393150</b>  |         |           |        |         |        |
|        |           |        |           | 35     |           | 201400105 01 04  | 01 | 31900          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04  | 03 | 15950          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04  | 55 | 1660           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>49510</b>   |         |           |        |         |        |
|        |           |        |           | 4      |           | 201400105 15 00  | 01 | 166530         | Voted   | Plan      | First  | EST     | 1128   |
|        |           |        |           |        |           | 201400105 15 00  | 03 | 81515          | Voted   | Plan      | First  | EST     | 1128   |
|        |           |        |           |        |           | 201400105 15 00  | 06 | 34600          | Voted   | Plan      | First  | EST     | 1128   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>282645</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 201400105 18 00  | 01 | 121290         | Voted   | Plan      | First  | EST     | 1129   |
|        |           |        |           |        |           | 201400105 18 00  | 03 | 60645          | Voted   | Plan      | First  | EST     | 1129   |
|        |           |        |           |        |           | 201400105 18 00  | 06 | 30050          | Voted   | Plan      | First  | EST     | 1129   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>211985</b>  |         |           |        |         |        |
|        |           |        |           | 6      |           | 201400108 03 00  | 01 | 111000         | Voted   | Plan      | First  | EST     | 1130   |
|        |           |        |           |        |           | 201400108 03 00  | 03 | 55500          | Voted   | Plan      | First  | EST     | 1130   |
|        |           |        |           |        |           | 201400108 03 00  | 06 | 30050          | Voted   | Plan      | First  | EST     | 1130   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.          | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD  | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|-----------------|-----------|-----------------|----|--------|----------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SONBHADRA | 6               | Vr. Total |                 |    | 196550 |          |           |        |         |        |
|        |           |        |           | 7               |           | 201400105 03 00 | 01 | 198160 | Voted    | Plan      | First  | EST     | 1117   |
|        |           |        |           |                 |           | 201400105 03 00 | 03 | 97330  | Voted    | Plan      | First  | EST     | 1117   |
|        |           |        |           |                 |           | 201400105 03 00 | 06 | 22100  | Voted    | Plan      | First  | EST     | 1117   |
|        |           |        |           |                 | Vr. Total |                 |    | 317590 |          |           |        |         |        |
|        |           |        |           | 8               |           | 201400105 09 00 | 01 | 201660 | Voted    | Plan      | First  | EST     | 1122   |
|        |           |        |           |                 |           | 201400105 09 00 | 03 | 97330  | Voted    | Plan      | First  | EST     | 1122   |
|        |           |        |           |                 |           | 201400105 09 00 | 06 | 27726  | Voted    | Plan      | First  | EST     | 1122   |
|        |           |        |           |                 | Vr. Total |                 |    | 326716 |          |           |        |         |        |
|        |           |        |           | 9               |           | 201400105 01 04 | 01 | 31900  | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |           |                 |           | 201400105 01 04 | 03 | 15950  | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |           |                 |           | 201400105 01 04 | 55 | 1660   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |           |                 | Vr. Total |                 |    | 49510  |          |           |        |         |        |
|        |           |        |           | Tot SONBHADRA : |           |                 |    |        | 27129973 |           |        |         |        |
|        |           |        | SRAVASTI  | 1               |           | 201400105 09 00 | 13 | 964    | Voted    | Plan      | Second | CON     | 4003   |
|        |           |        |           |                 | Vr. Total |                 |    | 964    |          |           |        |         |        |
|        |           |        |           | 10              |           | 201400105 01 04 | 01 | 107748 | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |           |                 |           | 201400105 01 04 | 03 | 53874  | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |           |                 |           | 201400105 01 04 | 55 | 5520   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |           |                 |           | 201400105 03 00 | 02 | 18000  | Voted    | Plan      | Second | CON     | 4031   |
|        |           |        |           |                 | Vr. Total |                 |    | 185142 |          |           |        |         |        |
|        |           |        |           | 11              |           | 201400105 01 04 | 01 | 32900  | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |           |                 |           | 201400105 01 04 | 03 | 16450  | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |           |                 |           | 201400105 01 04 | 55 | 1660   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |           |                 |           | 201400105 03 00 | 13 | 7794   | Voted    | Plan      | Second | CON     | 4031   |
|        |           |        |           |                 | Vr. Total |                 |    | 58804  |          |           |        |         |        |
|        |           |        |           | 12              |           | 201400105 03 00 | 04 | 3892   | Voted    | Plan      | Second | TA      | 4031   |
|        |           |        |           |                 |           | 201400105 15 00 | 01 | 168020 | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |           |                 |           | 201400105 15 00 | 03 | 84010  | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |           |                 |           | 201400105 15 00 | 06 | 7050   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |           |                 |           | 201400105 15 00 | 55 | 4060   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |           |                 | Vr. Total |                 |    | 267032 |          |           |        |         |        |
|        |           |        |           | 13              |           | 201400105 15 00 | 01 | 64565  | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |           |                 |           | 201400105 15 00 | 03 | 32282  | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |           |                 |           | 201400105 15 00 | 55 | 4420   | Voted    | Plan      | First  | EST     | 4031   |
|        |           |        |           |                 | Vr. Total |                 |    | 101267 |          |           |        |         |        |
|        |           |        |           | 14              |           | 201400105 09 00 | 01 | 60400  | Voted    | Plan      | First  | EST     | 4003   |
|        |           |        |           |                 |           | 201400105 09 00 | 03 | 30200  | Voted    | Plan      | First  | EST     | 4003   |
|        |           |        |           |                 |           | 201400105 09 00 | 55 | 2760   | Voted    | Plan      | First  | EST     | 4003   |
|        |           |        |           |                 | Vr. Total |                 |    | 93360  |          |           |        |         |        |
|        |           |        |           | 15              |           | 201400105 09 00 | 01 | 194660 | Voted    | Plan      | First  | EST     | 3220   |
|        |           |        |           |                 |           | 201400105 09 00 | 03 | 97330  | Voted    | Plan      | First  | EST     | 3220   |
|        |           |        |           |                 |           | 201400105 09 00 | 06 | 12100  | Voted    | Plan      | First  | EST     | 3220   |
|        |           |        |           |                 | Vr. Total |                 |    | 304090 |          |           |        |         |        |
|        |           |        |           | 16              |           | 201400105 18 00 | 01 | 183490 | Voted    | Plan      | First  | EST     | 3209   |
|        |           |        |           |                 |           | 201400105 18 00 | 03 | 91745  | Voted    | Plan      | First  | EST     | 3209   |
|        |           |        |           |                 |           | 201400105 18 00 | 06 | 11100  | Voted    | Plan      | First  | EST     | 3209   |
|        |           |        |           |                 | Vr. Total |                 |    | 286335 |          |           |        |         |        |
|        |           |        |           | 17              |           | 201400105 03 00 | 01 | 172960 | Voted    | Plan      | First  | EST     | 3206   |
|        |           |        |           |                 |           | 201400105 03 00 | 03 | 86480  | Voted    | Plan      | First  | EST     | 3206   |
|        |           |        |           |                 |           | 201400105 03 00 | 06 | 11100  | Voted    | Plan      | First  | EST     | 3206   |
|        |           |        |           |                 | Vr. Total |                 |    | 270540 |          |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SRAVASTI | 18     |           | 201400105 03 00  | 01 | 217560         | Voted   | Plan      | First  | EST     | 3224   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 108780         | Voted   | Plan      | First  | EST     | 3224   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 12100          | Voted   | Plan      | First  | EST     | 3224   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>338440</b>  |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 01 04  | 01 | 194660         | Voted   | Plan      | First  | EST     | 3207   |
|        |           |        |          |        |           | 201400105 01 04  | 03 | 97330          | Voted   | Plan      | First  | EST     | 3207   |
|        |           |        |          |        |           | 201400105 01 04  | 06 | 12100          | Voted   | Plan      | First  | EST     | 3207   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>304090</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00  | 01 | 1725965        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 862982         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 1456           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 70410          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 09 00  | 16 | 10500          | Voted   | Plan      | Second | CON     | 4003   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2671313</b> |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 18 00  | 01 | 111000         | Voted   | Plan      | First  | EST     | 3230   |
|        |           |        |          |        |           | 201400105 18 00  | 03 | 55500          | Voted   | Plan      | First  | EST     | 3230   |
|        |           |        |          |        |           | 201400105 18 00  | 06 | 9050           | Voted   | Plan      | First  | EST     | 3230   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>175550</b>  |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 03 00  | 01 | 149190         | Voted   | Plan      | First  | EST     | 3214   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 74595          | Voted   | Plan      | First  | EST     | 3214   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 11100          | Voted   | Plan      | First  | EST     | 3214   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>234885</b>  |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 03 00  | 01 | 128680         | Voted   | Plan      | First  | EST     | 3228   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 64340          | Voted   | Plan      | First  | EST     | 3228   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 9050           | Voted   | Plan      | First  | EST     | 3228   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>202070</b>  |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400108 03 00  | 01 | 90723          | Voted   | Plan      | Second | EST     | 3229   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 45361          | Voted   | Plan      | Second | EST     | 3229   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 7548           | Voted   | Plan      | Second | EST     | 3229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>143632</b>  |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 09 00  | 03 | 15572          | Voted   | Plan      | Second | EST     | 3220   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>15572</b>   |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 09 00  | 03 | 4832           | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4832</b>    |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 03 00  | 01 | 128400         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>128400</b>  |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 15 00  | 03 | 7736           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>7736</b>    |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 15 00  | 03 | 5942           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>5942</b>    |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 03 00  | 01 | 438500         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 219250         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 700            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 22160          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 19 00  | 07 | 50000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>730610</b>  |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 01 04  | 03 | 2632           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2632</b>    |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 01 04  | 03 | 9376           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>9376</b>    |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 89 05  | 03 | 10664          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>10664</b>   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SRAVASTI | 33     |           | 201400105 89 05 | 03 | 3592    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 3592    |         |           |        |         |        |
|        |           |        |          | 34     |           | 201400108 03 00 | 03 | 6085    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 6085    |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400108 03 00 | 03 | 12512   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 12512   |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400105 03 00 | 03 | 2912    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 2912    |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 03 00 | 03 | 83690   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 83690   |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 03 00 | 03 | 34637   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 34637   |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 18 00 | 03 | 8880    | Voted   | Plan      | Second | EST     | 3230   |
|        |           |        |          |        | Vr. Total |                 |    | 8880    |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 03 00 | 01 | 987656  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 493827  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 6402    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 45590   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 07 | 39571   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1573046 |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400108 03 00 | 03 | 10474   | Voted   | Plan      | Second | EST     | 3229   |
|        |           |        |          |        | Vr. Total |                 |    | 10474   |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 03 00 | 03 | 10294   | Voted   | Plan      | Second | EST     | 3228   |
|        |           |        |          |        | Vr. Total |                 |    | 10294   |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400105 03 00 | 03 | 11936   | Voted   | Plan      | Second | EST     | 3214   |
|        |           |        |          |        | Vr. Total |                 |    | 11936   |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400105 03 00 | 03 | 17404   | Voted   | Plan      | Second | EST     | 3224   |
|        |           |        |          |        | Vr. Total |                 |    | 17404   |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400108 03 00 | 01 | 17931   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 8248    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 26179   |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 01 04 | 01 | 23824   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 10959   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 34783   |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400105 03 00 | 01 | 55124   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 25357   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 80481   |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400105 03 00 | 01 | 66996   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 30818   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 97814   |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 03 00 | 03 | 142216  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 142216  |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 03 00 | 01 | 36400   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 18200   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 112     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 1470    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 13 | 1862    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 58044   |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400105 09 00 | 01 | 60400   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 30200   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 2760    | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 93360   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SRAVASTI | 52     |           | 201400105 09 00 | 01 | 200500  | Voted   | Plan      | Second | EST     | 3220   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 100250  | Voted   | Plan      | Second | EST     | 3220   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11800   | Voted   | Plan      | Second | EST     | 3220   |
|        |           |        |          |        | Vr. Total |                 |    | 312550  |         |           |        |         |        |
|        |           |        |          | 53     |           | 201400105 03 00 | 01 | 1807273 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 903637  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 1568    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 74640   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 2787118 |         |           |        |         |        |
|        |           |        |          | 54     |           | 201400105 03 00 | 01 | 427460  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 213730  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 700     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 22160   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 664050  |         |           |        |         |        |
|        |           |        |          | 55     |           | 201400105 03 00 | 01 | 995573  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 497787  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8000    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 44120   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1545480 |         |           |        |         |        |
|        |           |        |          | 56     |           | 201400105 03 00 | 01 | 36400   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 18200   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 112     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 1470    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 56182   |         |           |        |         |        |
|        |           |        |          | 57     |           | 201400105 03 00 | 01 | 217560  | Voted   | Plan      | Second | EST     | 3224   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 108780  | Voted   | Plan      | Second | EST     | 3224   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11800   | Voted   | Plan      | Second | EST     | 3224   |
|        |           |        |          |        | Vr. Total |                 |    | 338140  |         |           |        |         |        |
|        |           |        |          | 58     |           | 201400105 89 05 | 01 | 44900   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 22450   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 2020    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 69370   |         |           |        |         |        |
|        |           |        |          | 59     |           | 201400105 89 05 | 01 | 133300  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 66650   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 200     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 55 | 6720    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 206870  |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400108 03 00 | 01 | 156400  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 78200   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 13 | 2830    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 7180    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 244610  |         |           |        |         |        |
|        |           |        |          | 60     |           | 201400105 01 04 | 01 | 117200  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 58600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 5520    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 181320  |         |           |        |         |        |
|        |           |        |          | 61     |           | 201400105 15 00 | 01 | 76067   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 38033   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 4060    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 118160  |         |           |        |         |        |
|        |           |        |          | 62     |           | 201400105 15 00 | 01 | 38100   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 19050   | Voted   | Plan      | Second | EST     | 4031   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SRAVASTI  | 62     |                | 201400105 15 00 | 55 | 1660     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total      |                 |    | 58810    |         |           |        |         |        |
|        |           |        |           | 63     |                | 201400105 01 04 | 01 | 32900    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                | 201400105 01 04 | 03 | 16450    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                | 201400105 01 04 | 55 | 1660     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total      |                 |    | 51010    |         |           |        |         |        |
|        |           |        |           | 64     |                | 201400108 03 00 | 01 | 143333   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                | 201400108 03 00 | 03 | 71667    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                | 201400108 03 00 | 55 | 7180     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total      |                 |    | 222180   |         |           |        |         |        |
|        |           |        |           | 65     |                | 201400108 03 00 | 01 | 76100    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                | 201400108 03 00 | 03 | 38050    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                | 201400108 03 00 | 06 | 200      | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |                | 201400108 03 00 | 55 | 3920     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total      |                 |    | 118270   |         |           |        |         |        |
|        |           |        |           | 66     |                | 201400108 03 00 | 01 | 140620   | Voted   | Plan      | Second | EST     | 3229   |
|        |           |        |           |        |                | 201400108 03 00 | 03 | 70310    | Voted   | Plan      | Second | EST     | 3229   |
|        |           |        |           |        |                | 201400108 03 00 | 06 | 9800     | Voted   | Plan      | Second | EST     | 3229   |
|        |           |        |           |        | Vr. Total      |                 |    | 220730   |         |           |        |         |        |
|        |           |        |           | 67     |                | 201400105 03 00 | 01 | 128680   | Voted   | Plan      | Second | EST     | 3228   |
|        |           |        |           |        |                | 201400105 03 00 | 03 | 64340    | Voted   | Plan      | Second | EST     | 3228   |
|        |           |        |           |        |                | 201400105 03 00 | 06 | 8800     | Voted   | Plan      | Second | EST     | 3228   |
|        |           |        |           |        | Vr. Total      |                 |    | 201820   |         |           |        |         |        |
|        |           |        |           | 68     |                | 201400105 18 00 | 01 | 111000   | Voted   | Plan      | Second | EST     | 3230   |
|        |           |        |           |        |                | 201400105 18 00 | 03 | 55500    | Voted   | Plan      | Second | EST     | 3230   |
|        |           |        |           |        |                | 201400105 18 00 | 06 | 8800     | Voted   | Plan      | Second | EST     | 3230   |
|        |           |        |           |        | Vr. Total      |                 |    | 175300   |         |           |        |         |        |
|        |           |        |           | 7      |                | 201400105 01 04 | 13 | 1902     | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |                | 201400108 03 00 | 01 | 171850   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400108 03 00 | 03 | 85925    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400108 03 00 | 06 | 7250     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400108 03 00 | 55 | 3920     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total      |                 |    | 270847   |         |           |        |         |        |
|        |           |        |           | 8      |                | 201400105 15 00 | 13 | 942      | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |                | 201400105 89 05 | 01 | 44900    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400105 89 05 | 03 | 22450    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400105 89 05 | 55 | 2020     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total      |                 |    | 70312    |         |           |        |         |        |
|        |           |        |           | 9      |                | 201400105 12 00 | 07 | 70000    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |                | 201400105 89 05 | 01 | 133300   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400105 89 05 | 03 | 66650    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400105 89 05 | 06 | 200      | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400105 89 05 | 55 | 6720     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total      |                 |    | 276870   |         |           |        |         |        |
|        |           |        |           |        | Tot SRAVASTI : |                 |    | 17051616 |         |           |        |         |        |
|        |           |        | SULTANPUR | 10     |                | 201400105 03 00 | 01 | 3936793  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400105 03 00 | 03 | 1968396  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400105 03 00 | 06 | 9724     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400105 03 00 | 55 | 170382   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total      |                 |    | 6085295  |         |           |        |         |        |
|        |           |        |           | 11     |                | 201400108 03 00 | 01 | 569461   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                | 201400108 03 00 | 03 | 284731   | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SULTANPUR | 11     |                  | 201400108 03 00 | 06 | 646           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400108 03 00 | 55 | 28111         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>882949</b> |         |           |        |         |        |
|        |           |        |           | 12     |                  | 201400105 15 00 | 01 | 132440        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 15 00 | 03 | 66220         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 15 00 | 06 | 6800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 15 00 | 55 | 2860          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>208320</b> |         |           |        |         |        |
|        |           |        |           | 13     |                  | 201400105 18 00 | 01 | 77840         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 18 00 | 03 | 38920         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 18 00 | 06 | 6800          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>123560</b> |         |           |        |         |        |
|        |           |        |           | 14     |                  | 201400105 09 00 | 01 | 299100        | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |                  | 201400105 09 00 | 03 | 149550        | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |                  | 201400105 09 00 | 06 | 700           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        |                  | 201400105 09 00 | 55 | 4770          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>454120</b> |         |           |        |         |        |
|        |           |        |           | 15     |                  | 201400108 03 00 | 01 | 111000        | Voted   | Plan      | First  | EST     | 1164   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 55500         | Voted   | Plan      | First  | EST     | 1164   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 8800          | Voted   | Plan      | First  | EST     | 1164   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>175300</b> |         |           |        |         |        |
|        |           |        |           | 16     |                  | 201400108 03 00 | 01 | 111000        | Voted   | Plan      | First  | EST     | 1177   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 55500         | Voted   | Plan      | First  | EST     | 1177   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 8800          | Voted   | Plan      | First  | EST     | 1177   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>175300</b> |         |           |        |         |        |
|        |           |        |           | 17     |                  | 201400105 18 00 | 01 | 111000        | Voted   | Plan      | First  | EST     | 1178   |
|        |           |        |           |        |                  | 201400105 18 00 | 03 | 55500         | Voted   | Plan      | First  | EST     | 1178   |
|        |           |        |           |        |                  | 201400105 18 00 | 06 | 8800          | Voted   | Plan      | First  | EST     | 1178   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>175300</b> |         |           |        |         |        |
|        |           |        |           | 18     |                  | 201400108 03 00 | 01 | 128680        | Voted   | Plan      | First  | EST     | 1158   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 64340         | Voted   | Plan      | First  | EST     | 1158   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 8800          | Voted   | Plan      | First  | EST     | 1158   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>201820</b> |         |           |        |         |        |
|        |           |        |           | 19     |                  | 201400108 03 00 | 01 | 132540        | Voted   | Plan      | First  | EST     | 1126   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 66270         | Voted   | Plan      | First  | EST     | 1126   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 8800          | Voted   | Plan      | First  | EST     | 1126   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>207610</b> |         |           |        |         |        |
|        |           |        |           | 2      |                  | 201400105 12 00 | 07 | 70000         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>70000</b>  |         |           |        |         |        |
|        |           |        |           | 20     |                  | 201400105 18 00 | 01 | 144840        | Voted   | Plan      | First  | EST     | 1163   |
|        |           |        |           |        |                  | 201400105 18 00 | 03 | 72420         | Voted   | Plan      | First  | EST     | 1163   |
|        |           |        |           |        |                  | 201400105 18 00 | 06 | 10800         | Voted   | Plan      | First  | EST     | 1163   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>228060</b> |         |           |        |         |        |
|        |           |        |           | 21     |                  | 201400105 01 04 | 01 | 172960        | Voted   | Plan      | First  | EST     | 1119   |
|        |           |        |           |        |                  | 201400105 01 04 | 03 | 86480         | Voted   | Plan      | First  | EST     | 1119   |
|        |           |        |           |        |                  | 201400105 01 04 | 06 | 10800         | Voted   | Plan      | First  | EST     | 1119   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>270240</b> |         |           |        |         |        |
|        |           |        |           | 22     |                  | 201400105 03 00 | 01 | 181650        | Voted   | Plan      | First  | EST     | 1149   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 89075         | Voted   | Plan      | First  | EST     | 1149   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 10800         | Voted   | Plan      | First  | EST     | 1149   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>281525</b> |         |           |        |         |        |
|        |           |        |           | 23     |                  | 201400105 03 00 | 01 | 224560        | Voted   | Plan      | First  | EST     | 1146   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SULTANPUR | 23     |                  | 201400105 03 00 | 03 | 108780         | Voted   | Plan      | First  | EST     | 1146   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 11800          | Voted   | Plan      | First  | EST     | 1146   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>345140</b>  |         |           |        |         |        |
|        |           |        |           | 24     |                  | 201400105 01 04 | 01 | 163030         | Voted   | Plan      | First  | EST     | 1162   |
|        |           |        |           |        |                  | 201400105 01 04 | 03 | 81515          | Voted   | Plan      | First  | EST     | 1162   |
|        |           |        |           |        |                  | 201400105 01 04 | 06 | 10800          | Voted   | Plan      | First  | EST     | 1162   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>255345</b>  |         |           |        |         |        |
|        |           |        |           | 25     |                  | 201400108 03 00 | 01 | 142620         | Voted   | Plan      | First  | EST     | 1148   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 70310          | Voted   | Plan      | First  | EST     | 1148   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 9800           | Voted   | Plan      | First  | EST     | 1148   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>222730</b>  |         |           |        |         |        |
|        |           |        |           | 26     |                  | 201400105 03 00 | 01 | 136520         | Voted   | Plan      | First  | EST     | 1151   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 68260          | Voted   | Plan      | First  | EST     | 1151   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 8800           | Voted   | Plan      | First  | EST     | 1151   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>213580</b>  |         |           |        |         |        |
|        |           |        |           | 27     |                  | 201400105 03 00 | 01 | 166530         | Voted   | Plan      | First  | EST     | 1152   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 81515          | Voted   | Plan      | First  | EST     | 1152   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 10800          | Voted   | Plan      | First  | EST     | 1152   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>258845</b>  |         |           |        |         |        |
|        |           |        |           | 28     |                  | 201400105 03 00 | 01 | 163030         | Voted   | Plan      | First  | EST     | 1157   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 81515          | Voted   | Plan      | First  | EST     | 1157   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 10800          | Voted   | Plan      | First  | EST     | 1157   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>255345</b>  |         |           |        |         |        |
|        |           |        |           | 29     |                  | 201400105 03 00 | 01 | 166530         | Voted   | Plan      | First  | EST     | 1150   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 81515          | Voted   | Plan      | First  | EST     | 1150   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 10800          | Voted   | Plan      | First  | EST     | 1150   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>258845</b>  |         |           |        |         |        |
|        |           |        |           | 3      |                  | 201400105 03 00 | 01 | 1316219        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 658110         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 108730         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |                  | 201400105 19 00 | 07 | 100000         | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2183059</b> |         |           |        |         |        |
|        |           |        |           | 30     |                  | 201400108 03 00 | 01 | 111000         | Voted   | Plan      | First  | EST     | 1165   |
|        |           |        |           |        |                  | 201400108 03 00 | 03 | 55500          | Voted   | Plan      | First  | EST     | 1165   |
|        |           |        |           |        |                  | 201400108 03 00 | 06 | 8800           | Voted   | Plan      | First  | EST     | 1165   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>175300</b>  |         |           |        |         |        |
|        |           |        |           | 31     |                  | 201400105 03 00 | 01 | 117760         | Voted   | Plan      | First  | EST     | 1154   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 58880          | Voted   | Plan      | First  | EST     | 1154   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 8800           | Voted   | Plan      | First  | EST     | 1154   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>185440</b>  |         |           |        |         |        |
|        |           |        |           | 32     |                  | 201400105 03 00 | 01 | 163030         | Voted   | Plan      | First  | EST     | 1155   |
|        |           |        |           |        |                  | 201400105 03 00 | 03 | 81515          | Voted   | Plan      | First  | EST     | 1155   |
|        |           |        |           |        |                  | 201400105 03 00 | 06 | 10800          | Voted   | Plan      | First  | EST     | 1155   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>255345</b>  |         |           |        |         |        |
|        |           |        |           | 33     |                  | 201400105 09 00 | 01 | 219710         | Voted   | Plan      | First  | EST     | 1121   |
|        |           |        |           |        |                  | 201400105 09 00 | 03 | 106355         | Voted   | Plan      | First  | EST     | 1121   |
|        |           |        |           |        |                  | 201400105 09 00 | 06 | 12100          | Voted   | Plan      | First  | EST     | 1121   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>338165</b>  |         |           |        |         |        |
|        |           |        |           | 34     |                  | 201400105 09 00 | 01 | 178150         | Voted   | Plan      | First  | EST     | 1140   |
|        |           |        |           |        |                  | 201400105 09 00 | 03 | 89075          | Voted   | Plan      | First  | EST     | 1140   |
|        |           |        |           |        |                  | 201400105 09 00 | 06 | 11100          | Voted   | Plan      | First  | EST     | 1140   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>278325</b>  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SULTANPUR | 35     |           | 201400105 09 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1112   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1112   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 1112   |
|        |           |        |           |        | Vr. Total |                 |    | 255645  |         |           |        |         |        |
|        |           |        |           | 36     |           | 201400105 09 00 | 01 | 158280  | Voted   | Plan      | First  | EST     | 1133   |
|        |           |        |           |        |           | 201400105 09 00 | 03 | 79140   | Voted   | Plan      | First  | EST     | 1133   |
|        |           |        |           |        |           | 201400105 09 00 | 06 | 11100   | Voted   | Plan      | First  | EST     | 1133   |
|        |           |        |           |        | Vr. Total |                 |    | 248520  |         |           |        |         |        |
|        |           |        |           | 37     |           | 201400105 03 00 | 01 | 899857  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 449928  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 3168    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 27176   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 1380129 |         |           |        |         |        |
|        |           |        |           | 38     |           | 201400105 03 00 | 01 | 593247  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 296573  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 1017    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 16162   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 906999  |         |           |        |         |        |
|        |           |        |           | 39     |           | 201400105 03 00 | 01 | 592800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 296400  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 2340    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 18860   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 910400  |         |           |        |         |        |
|        |           |        |           | 4      |           | 201400105 03 00 | 01 | 1577100 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 788550  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 2020    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 44870   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 2412540 |         |           |        |         |        |
|        |           |        |           | 40     |           | 201400108 03 00 | 01 | 716300  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 358150  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 1700    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 55 | 28490   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 1104640 |         |           |        |         |        |
|        |           |        |           | 41     |           | 201400105 03 00 | 01 | 1778953 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 889477  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 2080    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 55 | 50010   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 2720520 |         |           |        |         |        |
|        |           |        |           | 42     |           | 201400105 01 04 | 01 | 375300  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04 | 03 | 187650  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04 | 55 | 2810    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 565760  |         |           |        |         |        |
|        |           |        |           | 43     |           | 201400105 03 00 | 01 | 1057520 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 03 | 528760  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00 | 06 | 88550   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 1674830 |         |           |        |         |        |
|        |           |        |           | 44     |           | 201400108 03 00 | 01 | 468840  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 03 | 234420  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 06 | 640     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00 | 55 | 23336   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        | Vr. Total |                 |    | 727236  |         |           |        |         |        |
|        |           |        |           | 45     |           | 201400105 03 00 | 01 | 3883267 | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | SULTANPUR | 45     |           | 201400105 03 00        | 03 | 1941634         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 06 | 9681            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 55 | 168361          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>6002943</b>  |         |           |        |         |        |
|        |           |        |           | 46     |           | 201400105 18 00        | 01 | 77840           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00        | 03 | 38920           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 18 00        | 06 | 6800            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>123560</b>   |         |           |        |         |        |
|        |           |        |           | 47     |           | 201400105 15 00        | 01 | 126723          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00        | 03 | 63362           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00        | 06 | 6800            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00        | 55 | 2580            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>199465</b>   |         |           |        |         |        |
|        |           |        |           | 48     |           | 201400105 03 00        | 06 | 50000           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>50000</b>    |         |           |        |         |        |
|        |           |        |           | 5      |           | 201400108 03 00        | 01 | 716300          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00        | 03 | 358150          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00        | 06 | 1700            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400108 03 00        | 55 | 28490           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1104640</b>  |         |           |        |         |        |
|        |           |        |           | 6      |           | 201400105 03 00        | 01 | 761400          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 03 | 380700          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 06 | 2340            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 55 | 23640           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1168080</b>  |         |           |        |         |        |
|        |           |        |           | 7      |           | 201400105 03 00        | 01 | 607100          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 03 | 303500          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 06 | 700             | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 55 | 14050           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>925350</b>   |         |           |        |         |        |
|        |           |        |           | 8      |           | 201400105 03 00        | 01 | 977700          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 03 | 488850          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 06 | 3300            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 55 | 31210           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1501060</b>  |         |           |        |         |        |
|        |           |        |           | 9      |           | 201400105 01 04        | 01 | 393929          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04        | 03 | 196965          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 01 04        | 55 | 2810            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>593704</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot SULTANPUR :</b> |    | <b>39340884</b> |         |           |        |         |        |
|        |           |        | UNNAO     | 1      |           | 201400105 18 00        | 07 | 24200           | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>24200</b>    |         |           |        |         |        |
|        |           |        |           | 10     |           | 201400105 03 00        | 01 | 759400          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 03 | 379700          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 06 | 36010           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | 201400105 03 00        | 55 | 16910           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1192020</b>  |         |           |        |         |        |
|        |           |        |           | 100    |           | 201400105 15 00        | 01 | 59467           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00        | 03 | 29733           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | 201400105 15 00        | 55 | 2860            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>92060</b>    |         |           |        |         |        |
|        |           |        |           | 101    |           | 201400105 01 04        | 01 | 117200          | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | UNNAO    | 101    |                  | 201400105 01 04 | 03 | 58600          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 55 | 2760           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>178560</b>  |         |           |        |         |        |
|        |           |        |          | 102    |                  | 201400105 03 00 | 01 | 382800         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 191400         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 1160           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 16200          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>591560</b>  |         |           |        |         |        |
|        |           |        |          | 103    |                  | 201400105 03 00 | 01 | 87620          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 43810          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 6800           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>138230</b>  |         |           |        |         |        |
|        |           |        |          | 104    |                  | 201400105 89 05 | 01 | 134000         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 03 | 67000          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 06 | 100            | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 55 | 5440           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>206540</b>  |         |           |        |         |        |
|        |           |        |          | 105    |                  | 201400105 01 04 | 01 | 194200         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 97100          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 55 | 7590           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>298890</b>  |         |           |        |         |        |
|        |           |        |          | 106    |                  | 201400108 03 00 | 01 | 244650         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 122325         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 6900           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 55 | 2760           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>376635</b>  |         |           |        |         |        |
|        |           |        |          | 107    |                  | 201400105 15 00 | 01 | 79900          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 15 00 | 03 | 39950          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 15 00 | 55 | 4420           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>124270</b>  |         |           |        |         |        |
|        |           |        |          | 108    |                  | 201400105 03 00 | 01 | 837240         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 418620         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 41560          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 16910          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1314330</b> |         |           |        |         |        |
|        |           |        |          | 11     |                  | 201400105 03 00 | 01 | 382800         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 191400         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 1160           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 16200          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>591560</b>  |         |           |        |         |        |
|        |           |        |          | 12     |                  | 201400108 03 00 | 01 | 764700         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 382350         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 1220           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 55 | 28390          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1176660</b> |         |           |        |         |        |
|        |           |        |          | 13     |                  | 201400105 89 05 | 01 | 134000         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 03 | 67000          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 06 | 100            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 89 05 | 55 | 5440           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>206540</b>  |         |           |        |         |        |
|        |           |        |          | 14     |                  | 201400105 15 00 | 01 | 79900          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 15 00 | 03 | 39950          | Voted   | Plan      | First  | EST     | 4031   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | UNNAO    | 14     |                  | 201400105 15 00 | 55 | 4420           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>124270</b>  |         |           |        |         |        |
|        |           |        |          | 15     |                  | 201400105 01 04 | 01 | 194200         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 03 | 97100          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 01 04 | 55 | 7590           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>298890</b>  |         |           |        |         |        |
|        |           |        |          | 16     |                  | 201400105 03 00 | 01 | 1233300        | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 616650         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 5900           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 60620          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1916470</b> |         |           |        |         |        |
|        |           |        |          | 17     |                  | 201400105 09 00 | 01 | 179500         | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 09 00 | 03 | 89750          | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 09 00 | 06 | 500            | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        |                  | 201400105 09 00 | 55 | 5500           | Voted   | Plan      | First  | EST     | 4003   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>275250</b>  |         |           |        |         |        |
|        |           |        |          | 18     |                  | 201400108 03 00 | 01 | 140620         | Voted   | Plan      | First  | EST     | 3011   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 70310          | Voted   | Plan      | First  | EST     | 3011   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 10050          | Voted   | Plan      | First  | EST     | 3011   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>220980</b>  |         |           |        |         |        |
|        |           |        |          | 19     |                  | 201400105 03 00 | 01 | 163030         | Voted   | Plan      | First  | EST     | 3045   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 81515          | Voted   | Plan      | First  | EST     | 3045   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 11100          | Voted   | Plan      | First  | EST     | 3045   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>255645</b>  |         |           |        |         |        |
|        |           |        |          | 2      |                  | 201400105 12 00 | 07 | 70000          | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>70000</b>   |         |           |        |         |        |
|        |           |        |          | 20     |                  | 201400108 03 00 | 01 | 70426          | Voted   | Plan      | First  | EST     | 3052   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 35213          | Voted   | Plan      | First  | EST     | 3052   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 6513           | Voted   | Plan      | First  | EST     | 3052   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>112152</b>  |         |           |        |         |        |
|        |           |        |          | 21     |                  | 201400105 03 00 | 01 | 178150         | Voted   | Plan      | First  | EST     | 3054   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 89075          | Voted   | Plan      | First  | EST     | 3054   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 11100          | Voted   | Plan      | First  | EST     | 3054   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>278325</b>  |         |           |        |         |        |
|        |           |        |          | 22     |                  | 201400105 03 00 | 01 | 121290         | Voted   | Plan      | First  | EST     | 3051   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 60645          | Voted   | Plan      | First  | EST     | 3051   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 9050           | Voted   | Plan      | First  | EST     | 3051   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>190985</b>  |         |           |        |         |        |
|        |           |        |          | 23     |                  | 201400105 03 00 | 01 | 128680         | Voted   | Plan      | First  | EST     | 3012   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 64340          | Voted   | Plan      | First  | EST     | 3012   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 9050           | Voted   | Plan      | First  | EST     | 3012   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>202070</b>  |         |           |        |         |        |
|        |           |        |          | 24     |                  | 201400108 03 00 | 01 | 140620         | Voted   | Plan      | First  | EST     | 3013   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 70310          | Voted   | Plan      | First  | EST     | 3013   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 9050           | Voted   | Plan      | First  | EST     | 3013   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>219980</b>  |         |           |        |         |        |
|        |           |        |          | 25     |                  | 201400105 18 00 | 01 | 111000         | Voted   | Plan      | First  | EST     | 3053   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 55500          | Voted   | Plan      | First  | EST     | 3053   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 9050           | Voted   | Plan      | First  | EST     | 3053   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>175550</b>  |         |           |        |         |        |
|        |           |        |          | 26     |                  | 201400105 18 00 | 01 | 158280         | Voted   | Plan      | First  | EST     | 3043   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 79140          | Voted   | Plan      | First  | EST     | 3043   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | UNNAO    | 26     |           | 201400105 18 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 3043   |
|        |           |        |          |        | Vr. Total |                 |    | 248520 |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400108 03 00 | 01 | 124930 | Voted   | Plan      | First  | EST     | 3014   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 62465  | Voted   | Plan      | First  | EST     | 3014   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 9050   | Voted   | Plan      | First  | EST     | 3014   |
|        |           |        |          |        | Vr. Total |                 |    | 196445 |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 15 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 1806   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 1806   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 1806   |
|        |           |        |          |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 01 04 | 01 | 178150 | Voted   | Plan      | First  | EST     | 3032   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | First  | EST     | 3032   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 11100  | Voted   | Plan      | First  | EST     | 3032   |
|        |           |        |          |        | Vr. Total |                 |    | 278325 |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 01 04 | 01 | 117200 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 58600  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 2760   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 19 00 | 07 | 50000  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 228560 |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | First  | EST     | 3047   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 3047   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 3047   |
|        |           |        |          |        | Vr. Total |                 |    | 278325 |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 03 00 | 01 | 172960 | Voted   | Plan      | First  | EST     | 3042   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 86480  | Voted   | Plan      | First  | EST     | 3042   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 3042   |
|        |           |        |          |        | Vr. Total |                 |    | 270540 |         |           |        |         |        |
|        |           |        |          | 32     |           | 201400105 03 00 | 01 | 188990 | Voted   | Plan      | First  | EST     | 3018   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 94495  | Voted   | Plan      | First  | EST     | 3018   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 3018   |
|        |           |        |          |        | Vr. Total |                 |    | 294585 |         |           |        |         |        |
|        |           |        |          | 33     |           | 201400105 03 00 | 01 | 217560 | Voted   | Plan      | First  | EST     | 3035   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 108780 | Voted   | Plan      | First  | EST     | 3035   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 12100  | Voted   | Plan      | First  | EST     | 3035   |
|        |           |        |          |        | Vr. Total |                 |    | 338440 |         |           |        |         |        |
|        |           |        |          | 35     |           | 201400105 09 00 | 01 | 178150 | Voted   | Plan      | First  | EST     | 3027   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 3027   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 7442   | Voted   | Plan      | First  | EST     | 3027   |
|        |           |        |          |        | Vr. Total |                 |    | 274667 |         |           |        |         |        |
|        |           |        |          | 36     |           | 201400105 09 00 | 01 | 178150 | Voted   | Plan      | First  | EST     | 3044   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 89075  | Voted   | Plan      | First  | EST     | 3044   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 9532   | Voted   | Plan      | First  | EST     | 3044   |
|        |           |        |          |        | Vr. Total |                 |    | 276757 |         |           |        |         |        |
|        |           |        |          | 37     |           | 201400105 09 00 | 01 | 200500 | Voted   | Plan      | First  | EST     | 1852   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 100250 | Voted   | Plan      | First  | EST     | 1852   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 9363   | Voted   | Plan      | First  | EST     | 1852   |
|        |           |        |          |        | Vr. Total |                 |    | 310113 |         |           |        |         |        |
|        |           |        |          | 38     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First  | EST     | 3040   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First  | EST     | 3040   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11100  | Voted   | Plan      | First  | EST     | 3040   |
|        |           |        |          |        | Vr. Total |                 |    | 255645 |         |           |        |         |        |
|        |           |        |          | 39     |           | 201400105 09 00 | 03 | 14252  | Voted   | Plan      | Second | EST     | 3044   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | UNNAO    | 39     | Vr. Total |                 |    | 14252   |         |           |        |         |        |
|        |           |        |          | 4      |           | 201400105 03 00 | 02 | 39289   | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 7050    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 163099  |         |           |        |         |        |
|        |           |        |          | 40     |           | 201400105 09 00 | 03 | 14044   | Voted   | Plan      | Second | EST     | 3027   |
|        |           |        |          |        | Vr. Total |                 |    | 14044   |         |           |        |         |        |
|        |           |        |          | 41     |           | 201400105 09 00 | 03 | 14240   | Voted   | Plan      | Second | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 14240   |         |           |        |         |        |
|        |           |        |          | 42     |           | 201400105 03 00 | 01 | 141548  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 141548  |         |           |        |         |        |
|        |           |        |          | 43     |           | 201400105 18 00 | 01 | 29300   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 29300   |         |           |        |         |        |
|        |           |        |          | 44     |           | 201400105 03 00 | 06 | 50000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 50000   |         |           |        |         |        |
|        |           |        |          | 45     |           | 201400105 89 05 | 01 | 36050   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 36050   |         |           |        |         |        |
|        |           |        |          | 46     |           | 201400108 03 00 | 01 | 21800   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 21800   |         |           |        |         |        |
|        |           |        |          | 47     |           | 201400105 09 00 | 03 | 15806   | Voted   | Plan      | Second | EST     | 1852   |
|        |           |        |          |        | Vr. Total |                 |    | 15806   |         |           |        |         |        |
|        |           |        |          | 48     |           | 201400105 09 00 | 01 | 65322   | Voted   | Plan      | Second | EST     | 3044   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 27435   | Voted   | Plan      | Second | EST     | 3044   |
|        |           |        |          |        | Vr. Total |                 |    | 92757   |         |           |        |         |        |
|        |           |        |          | 49     |           | 201400105 01 04 | 03 | 15536   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 15536   |         |           |        |         |        |
|        |           |        |          | 5      |           | 201400105 03 00 | 01 | 2819920 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1409960 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 7050    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 13 | 1500    | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 112670  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 4351100 |         |           |        |         |        |
|        |           |        |          | 50     |           | 201400105 03 00 | 03 | 224681  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 224681  |         |           |        |         |        |
|        |           |        |          | 51     |           | 201400108 03 00 | 03 | 19572   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 19572   |         |           |        |         |        |
|        |           |        |          | 52     |           | 201400105 03 00 | 03 | 185632  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 185632  |         |           |        |         |        |
|        |           |        |          | 53     |           | 201400105 03 00 | 03 | 47094   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 47094   |         |           |        |         |        |
|        |           |        |          | 54     |           | 201400105 03 00 | 03 | 30624   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 30624   |         |           |        |         |        |
|        |           |        |          | 55     |           | 201400108 03 00 | 03 | 61176   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 61176   |         |           |        |         |        |
|        |           |        |          | 56     |           | 201400105 89 05 | 03 | 10748   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 10748   |         |           |        |         |        |
|        |           |        |          | 57     |           | 201400105 15 00 | 03 | 6392    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 6392    |         |           |        |         |        |
|        |           |        |          | 58     |           | 201400105 01 04 | 03 | 9376    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 9376    |         |           |        |         |        |
|        |           |        |          | 59     |           | 201400105 18 00 | 03 | 5826    | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | UNNAO    | 59     | Vr. Total |                 |    | 5826   |         |           |        |         |        |
|        |           |        |          | 6      |           | 201400105 03 00 | 09 | 23910  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 01 | 161640 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 80820  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 7050   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00 | 55 | 2860   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 276280 |         |           |        |         |        |
|        |           |        |          | 60     |           | 201400105 15 00 | 03 | 12530  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 12530  |         |           |        |         |        |
|        |           |        |          | 61     |           | 201400105 03 00 | 03 | 7010   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 7010   |         |           |        |         |        |
|        |           |        |          | 62     |           | 201400105 01 04 | 03 | 14252  | Voted   | Plan      | Second | EST     | 3032   |
|        |           |        |          |        | Vr. Total |                 |    | 14252  |         |           |        |         |        |
|        |           |        |          | 63     |           | 201400105 01 04 | 01 | 3500   | Voted   | Plan      | Second | EST     | 3032   |
|        |           |        |          |        | Vr. Total |                 |    | 3500   |         |           |        |         |        |
|        |           |        |          | 64     |           | 201400105 03 00 | 03 | 17404  | Voted   | Plan      | Second | EST     | 3035   |
|        |           |        |          |        | Vr. Total |                 |    | 17404  |         |           |        |         |        |
|        |           |        |          | 65     |           | 201400105 03 00 | 01 | 7000   | Voted   | Plan      | Second | EST     | 3035   |
|        |           |        |          |        | Vr. Total |                 |    | 7000   |         |           |        |         |        |
|        |           |        |          | 66     |           | 201400105 03 00 | 03 | 12662  | Voted   | Plan      | Second | EST     | 3040   |
|        |           |        |          |        | Vr. Total |                 |    | 12662  |         |           |        |         |        |
|        |           |        |          | 67     |           | 201400105 03 00 | 03 | 13836  | Voted   | Plan      | Second | EST     | 3042   |
|        |           |        |          |        | Vr. Total |                 |    | 13836  |         |           |        |         |        |
|        |           |        |          | 68     |           | 201400105 18 00 | 03 | 12662  | Voted   | Plan      | Second | EST     | 3043   |
|        |           |        |          |        | Vr. Total |                 |    | 12662  |         |           |        |         |        |
|        |           |        |          | 69     |           | 201400105 03 00 | 03 | 13042  | Voted   | Plan      | Second | EST     | 3045   |
|        |           |        |          |        | Vr. Total |                 |    | 13042  |         |           |        |         |        |
|        |           |        |          | 7      |           | 201400105 03 00 | 01 | 87620  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 43810  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 7050   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 08 | 22256  | Voted   | Plan      | Second | CON     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 160736 |         |           |        |         |        |
|        |           |        |          | 70     |           | 201400105 03 00 | 03 | 14252  | Voted   | Plan      | Second | EST     | 3047   |
|        |           |        |          |        | Vr. Total |                 |    | 14252  |         |           |        |         |        |
|        |           |        |          | 71     |           | 201400108 03 00 | 03 | 9704   | Voted   | Plan      | Second | EST     | 3052   |
|        |           |        |          |        | Vr. Total |                 |    | 9704   |         |           |        |         |        |
|        |           |        |          | 72     |           | 201400105 18 00 | 03 | 8880   | Voted   | Plan      | Second | EST     | 3053   |
|        |           |        |          |        | Vr. Total |                 |    | 8880   |         |           |        |         |        |
|        |           |        |          | 73     |           | 201400105 03 00 | 03 | 8462   | Voted   | Plan      | Second | EST     | 3054   |
|        |           |        |          |        | Vr. Total |                 |    | 8462   |         |           |        |         |        |
|        |           |        |          | 74     |           | 201400105 03 00 | 03 | 98643  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 98643  |         |           |        |         |        |
|        |           |        |          | 75     |           | 201400105 01 04 | 01 | 178150 | Voted   | Plan      | Second | EST     | 3032   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075  | Voted   | Plan      | Second | EST     | 3032   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10800  | Voted   | Plan      | Second | EST     | 3032   |
|        |           |        |          |        | Vr. Total |                 |    | 278025 |         |           |        |         |        |
|        |           |        |          | 76     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 3040   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 3040   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | Second | EST     | 3040   |
|        |           |        |          |        | Vr. Total |                 |    | 255345 |         |           |        |         |        |
|        |           |        |          | 77     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | Second | EST     | 3045   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | Second | EST     | 3045   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | UNNAO    | 77     |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 3045   |
|        |           |        |          |        | Vr. Total |                 |    | 255345  |         |           |        |         |        |
|        |           |        |          | 78     |           | 201400105 03 00 | 01 | 3500    | Voted   | Plan      | Second | EST     | 3045   |
|        |           |        |          |        | Vr. Total |                 |    | 3500    |         |           |        |         |        |
|        |           |        |          | 79     |           | 201400105 03 00 | 01 | 3500    | Voted   | Plan      | Second | EST     | 3047   |
|        |           |        |          |        | Vr. Total |                 |    | 3500    |         |           |        |         |        |
|        |           |        |          | 8      |           | 201400108 03 00 | 01 | 244650  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 122325  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 7150    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 376885  |         |           |        |         |        |
|        |           |        |          | 80     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 3054   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 3054   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 3054   |
|        |           |        |          |        | Vr. Total |                 |    | 278025  |         |           |        |         |        |
|        |           |        |          | 81     |           | 201400105 03 00 | 01 | 3500    | Voted   | Plan      | Second | EST     | 3054   |
|        |           |        |          |        | Vr. Total |                 |    | 3500    |         |           |        |         |        |
|        |           |        |          | 88     |           | 201400105 03 00 | 01 | 217560  | Voted   | Plan      | Second | EST     | 3035   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 108780  | Voted   | Plan      | Second | EST     | 3035   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11800   | Voted   | Plan      | Second | EST     | 3035   |
|        |           |        |          |        | Vr. Total |                 |    | 338140  |         |           |        |         |        |
|        |           |        |          | 89     |           | 201400105 03 00 | 01 | 172960  | Voted   | Plan      | Second | EST     | 3042   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 86480   | Voted   | Plan      | Second | EST     | 3042   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 3042   |
|        |           |        |          |        | Vr. Total |                 |    | 270240  |         |           |        |         |        |
|        |           |        |          | 9      |           | 201400105 03 00 | 01 | 2322540 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1160200 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 3700    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 91920   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 3578360 |         |           |        |         |        |
|        |           |        |          | 90     |           | 201400105 18 00 | 01 | 158280  | Voted   | Plan      | Second | EST     | 3043   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 79140   | Voted   | Plan      | Second | EST     | 3043   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 3043   |
|        |           |        |          |        | Vr. Total |                 |    | 248220  |         |           |        |         |        |
|        |           |        |          | 91     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 3047   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 3047   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 3047   |
|        |           |        |          |        | Vr. Total |                 |    | 278025  |         |           |        |         |        |
|        |           |        |          | 92     |           | 201400108 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 3052   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 60645   | Voted   | Plan      | Second | EST     | 3052   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 8800    | Voted   | Plan      | Second | EST     | 3052   |
|        |           |        |          |        | Vr. Total |                 |    | 190735  |         |           |        |         |        |
|        |           |        |          | 93     |           | 201400105 18 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 3053   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 3053   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 8800    | Voted   | Plan      | Second | EST     | 3053   |
|        |           |        |          |        | Vr. Total |                 |    | 175300  |         |           |        |         |        |
|        |           |        |          | 94     |           | 201400105 15 00 | 01 | 163030  | Voted   | Plan      | Second | EST     | 1806   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1806   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1806   |
|        |           |        |          |        | Vr. Total |                 |    | 255345  |         |           |        |         |        |
|        |           |        |          | 95     |           | 201400105 18 00 | 01 | 77840   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 38920   | Voted   | Plan      | Second | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | UNNAO    | 95     |             | 201400105 18 00 | 06 | 6800     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 123560   |         |           |        |         |        |
|        |           |        |          | 96     |             | 201400108 03 00 | 01 | 725500   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |             | 201400108 03 00 | 03 | 362750   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |             | 201400108 03 00 | 06 | 1100     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |             | 201400108 03 00 | 55 | 26920    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 1116270  |         |           |        |         |        |
|        |           |        |          | 97     |             | 201400105 03 00 | 01 | 2807320  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 1403660  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 6800     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 55 | 111470   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 4329250  |         |           |        |         |        |
|        |           |        |          | 98     |             | 201400105 03 00 | 01 | 2285560  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 1142173  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 3648     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 55 | 91920    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 3523301  |         |           |        |         |        |
|        |           |        |          | 99     |             | 201400105 03 00 | 01 | 1233300  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 616650   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 5900     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |             | 201400105 03 00 | 55 | 60620    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 1916470  |         |           |        |         |        |
|        |           |        |          |        | Tot UNNAO : |                 |    | 38408038 |         |           |        |         |        |
|        |           |        | VARANASI | 1      |             | 201400114 04 00 | 16 | 1937000  | Voted   | Plan      | Second | CON     | 4217   |
|        |           |        |          |        | Vr. Total   |                 |    | 1937000  |         |           |        |         |        |
|        |           |        |          | 10     |             | 201400108 04 00 | 01 | 175700   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400108 04 00 | 03 | 87850    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |             | 201400108 04 00 | 55 | 14060    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total   |                 |    | 277610   |         |           |        |         |        |
|        |           |        |          | 100    |             | 201400108 04 00 | 01 | 132540   | Voted   | Plan      | Second | EST     | 1844   |
|        |           |        |          |        |             | 201400108 04 00 | 03 | 66270    | Voted   | Plan      | Second | EST     | 1844   |
|        |           |        |          |        |             | 201400108 04 00 | 06 | 8800     | Voted   | Plan      | Second | EST     | 1844   |
|        |           |        |          |        | Vr. Total   |                 |    | 207610   |         |           |        |         |        |
|        |           |        |          | 101    |             | 201400108 03 00 | 01 | 121290   | Voted   | Plan      | Second | EST     | 1940   |
|        |           |        |          |        |             | 201400108 03 00 | 03 | 60645    | Voted   | Plan      | Second | EST     | 1940   |
|        |           |        |          |        |             | 201400108 03 00 | 06 | 8800     | Voted   | Plan      | Second | EST     | 1940   |
|        |           |        |          |        | Vr. Total   |                 |    | 190735   |         |           |        |         |        |
|        |           |        |          | 102    |             | 201400105 03 00 | 01 | 111000   | Voted   | Plan      | Second | EST     | 1950   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 55500    | Voted   | Plan      | Second | EST     | 1950   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 8800     | Voted   | Plan      | Second | EST     | 1950   |
|        |           |        |          |        | Vr. Total   |                 |    | 175300   |         |           |        |         |        |
|        |           |        |          | 103    |             | 201400105 03 00 | 01 | 121290   | Voted   | Plan      | Second | EST     | 1949   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 60645    | Voted   | Plan      | Second | EST     | 1949   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 8800     | Voted   | Plan      | Second | EST     | 1949   |
|        |           |        |          |        | Vr. Total   |                 |    | 190735   |         |           |        |         |        |
|        |           |        |          | 104    |             | 201400108 03 00 | 01 | 121290   | Voted   | Plan      | Second | EST     | 1947   |
|        |           |        |          |        |             | 201400108 03 00 | 03 | 60645    | Voted   | Plan      | Second | EST     | 1947   |
|        |           |        |          |        |             | 201400108 03 00 | 06 | 8800     | Voted   | Plan      | Second | EST     | 1947   |
|        |           |        |          |        | Vr. Total   |                 |    | 190735   |         |           |        |         |        |
|        |           |        |          | 105    |             | 201400105 03 00 | 01 | 186990   | Voted   | Plan      | Second | EST     | 1893   |
|        |           |        |          |        |             | 201400105 03 00 | 03 | 91745    | Voted   | Plan      | Second | EST     | 1893   |
|        |           |        |          |        |             | 201400105 03 00 | 06 | 11367    | Voted   | Plan      | Second | EST     | 1893   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | VARANASI | 105    | Vr. Total |                 |    | 290102  |         |           |        |         |        |
|        |           |        |          | 106    |           | 201400105 18 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1932   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1932   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 8800    | Voted   | Plan      | Second | EST     | 1932   |
|        |           |        |          |        | Vr. Total |                 |    | 175300  |         |           |        |         |        |
|        |           |        |          | 107    |           | 201400108 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1945   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1945   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 8800    | Voted   | Plan      | Second | EST     | 1945   |
|        |           |        |          |        | Vr. Total |                 |    | 175300  |         |           |        |         |        |
|        |           |        |          | 108    |           | 201400105 03 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1933   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1933   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800    | Voted   | Plan      | Second | EST     | 1933   |
|        |           |        |          |        | Vr. Total |                 |    | 175300  |         |           |        |         |        |
|        |           |        |          | 109    |           | 201400105 03 00 | 01 | 1822583 | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 911292  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 7880    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 154380  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 2896135 |         |           |        |         |        |
|        |           |        |          | 11     |           | 201400105 01 04 | 01 | 445365  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 222682  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 400     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 01 04 | 55 | 36240   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 704687  |         |           |        |         |        |
|        |           |        |          | 110    |           | 201400105 03 00 | 01 | 231500  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 115750  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 860     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 20300   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 368410  |         |           |        |         |        |
|        |           |        |          | 111    |           | 201400105 03 00 | 01 | 950900  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 475450  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8780    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 71700   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1506830 |         |           |        |         |        |
|        |           |        |          | 112    |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1963   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1963   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11800   | Voted   | Plan      | Second | EST     | 1963   |
|        |           |        |          |        | Vr. Total |                 |    | 303790  |         |           |        |         |        |
|        |           |        |          | 113    |           | 201400105 03 00 | 01 | 473600  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 236800  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 1680    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 37720   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 749800  |         |           |        |         |        |
|        |           |        |          | 114    |           | 201400106 03 00 | 01 | 144500  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 03 | 72250   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 06 | 580     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 55 | 4400    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 221730  |         |           |        |         |        |
|        |           |        |          | 115    |           | 201400108 04 00 | 01 | 58600   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00 | 03 | 29300   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00 | 55 | 6600    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 94800   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | VARANASI | 116    |           | 201400105 03 00  | 01 | 637100         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 318550         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 2800           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 57180          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1015630</b> |         |           |        |         |        |
|        |           |        |          | 117    |           | 201400108 03 00  | 01 | 748900         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 374450         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 3280           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 55 | 64360          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1190990</b> |         |           |        |         |        |
|        |           |        |          | 12     |           | 201400105 15 00  | 01 | 311929         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00  | 03 | 155964         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00  | 06 | 100            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 15 00  | 55 | 33940          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>501933</b>  |         |           |        |         |        |
|        |           |        |          | 13     |           | 201400105 03 00  | 01 | 213500         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 106750         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 760            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 18100          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>339110</b>  |         |           |        |         |        |
|        |           |        |          | 14     |           | 201400105 03 00  | 01 | 402100         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 201050         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 06 | 1500           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 32840          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>637490</b>  |         |           |        |         |        |
|        |           |        |          | 15     |           | 201400106 03 00  | 01 | 158500         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00  | 03 | 79250          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00  | 06 | 620            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00  | 55 | 5140           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>243510</b>  |         |           |        |         |        |
|        |           |        |          | 16     |           | 201400105 89 05  | 01 | 50400          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05  | 03 | 25200          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05  | 06 | 100            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05  | 55 | 5540           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>81240</b>   |         |           |        |         |        |
|        |           |        |          | 17     |           | 201400108 03 00  | 01 | 770200         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 03 | 385100         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 06 | 3160           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00  | 55 | 62640          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1221100</b> |         |           |        |         |        |
|        |           |        |          | 18     |           | 201400108 04 00  | 01 | 70794          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00  | 03 | 35397          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00  | 06 | 400            | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 04 00  | 55 | 8800           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>115391</b>  |         |           |        |         |        |
|        |           |        |          | 19     |           | 201400105 03 00  | 01 | 240800         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 03 | 120400         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00  | 55 | 26720          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>387920</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 201400105 03 00  | 04 | 2228           | Voted   | Plan      | Second | TA      | 4031   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2228</b>    |         |           |        |         |        |
|        |           |        |          | 20     |           | 201400105 03 00  | 01 | 1842900        | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | VARANASI | 20     |           | 201400105 03 00 | 03 | 921450  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 7940    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 155840  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 2928130 |         |           |        |         |        |
|        |           |        |          | 21     |           | 201400105 03 00 | 01 | 1595783 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 797692  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 157680  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 2551155 |         |           |        |         |        |
|        |           |        |          | 22     |           | 201400105 03 00 | 01 | 860678  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 430338  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 300     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 80760   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1372076 |         |           |        |         |        |
|        |           |        |          | 23     |           | 201400105 03 00 | 01 | 660765  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 330382  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 3000    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 61580   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1055727 |         |           |        |         |        |
|        |           |        |          | 24     |           | 201400105 03 00 | 01 | 688181  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 344090  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 400     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 65652   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1098323 |         |           |        |         |        |
|        |           |        |          | 25     |           | 201400105 15 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1807   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1807   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1807   |
|        |           |        |          |        | Vr. Total |                 |    | 255345  |         |           |        |         |        |
|        |           |        |          | 26     |           | 201400105 03 00 | 01 | 158280  | Voted   | Plan      | First  | EST     | 1836   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 79140   | Voted   | Plan      | First  | EST     | 1836   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1836   |
|        |           |        |          |        | Vr. Total |                 |    | 248220  |         |           |        |         |        |
|        |           |        |          | 27     |           | 201400105 03 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1838   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1838   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1838   |
|        |           |        |          |        | Vr. Total |                 |    | 255345  |         |           |        |         |        |
|        |           |        |          | 28     |           | 201400105 03 00 | 01 | 172960  | Voted   | Plan      | First  | EST     | 1839   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 86480   | Voted   | Plan      | First  | EST     | 1839   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1839   |
|        |           |        |          |        | Vr. Total |                 |    | 270240  |         |           |        |         |        |
|        |           |        |          | 29     |           | 201400105 03 00 | 01 | 178150  | Voted   | Plan      | First  | EST     | 1847   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | First  | EST     | 1847   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1847   |
|        |           |        |          |        | Vr. Total |                 |    | 278025  |         |           |        |         |        |
|        |           |        |          | 3      |           | 201400105 16 00 | 13 | 3037    | Voted   | Plan      | Second | CON     | 4008   |
|        |           |        |          |        | Vr. Total |                 |    | 3037    |         |           |        |         |        |
|        |           |        |          | 30     |           | 201400105 23 00 | 01 | 163030  | Voted   | Plan      | First  | EST     | 1846   |
|        |           |        |          |        |           | 201400105 23 00 | 03 | 81515   | Voted   | Plan      | First  | EST     | 1846   |
|        |           |        |          |        |           | 201400105 23 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1846   |
|        |           |        |          |        | Vr. Total |                 |    | 255345  |         |           |        |         |        |
|        |           |        |          | 31     |           | 201400105 23 00 | 01 | 172960  | Voted   | Plan      | First  | EST     | 1850   |
|        |           |        |          |        |           | 201400105 23 00 | 03 | 86480   | Voted   | Plan      | First  | EST     | 1850   |
|        |           |        |          |        |           | 201400105 23 00 | 06 | 10800   | Voted   | Plan      | First  | EST     | 1850   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 42        | 2014   | VARANASI | 31     | Vr. Total |                 |    | 270240  |         |           |       |         |        |
|        |           |        |          | 32     |           | 201400105 01 04 | 01 | 163030  | Voted   | Plan      | First | EST     | 1848   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 81515   | Voted   | Plan      | First | EST     | 1848   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10800   | Voted   | Plan      | First | EST     | 1848   |
|        |           |        |          |        | Vr. Total |                 |    | 255345  |         |           |       |         |        |
|        |           |        |          | 33     |           | 201400105 03 00 | 01 | 183490  | Voted   | Plan      | First | EST     | 1893   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 91745   | Voted   | Plan      | First | EST     | 1893   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 11800   | Voted   | Plan      | First | EST     | 1893   |
|        |           |        |          |        | Vr. Total |                 |    | 287035  |         |           |       |         |        |
|        |           |        |          | 34     |           | 201400105 03 00 | 01 | 140620  | Voted   | Plan      | First | EST     | 1886   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 70310   | Voted   | Plan      | First | EST     | 1886   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800    | Voted   | Plan      | First | EST     | 1886   |
|        |           |        |          |        | Vr. Total |                 |    | 219730  |         |           |       |         |        |
|        |           |        |          | 35     |           | 201400105 01 04 | 01 | 178150  | Voted   | Plan      | First | EST     | 1895   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075   | Voted   | Plan      | First | EST     | 1895   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10800   | Voted   | Plan      | First | EST     | 1895   |
|        |           |        |          |        | Vr. Total |                 |    | 278025  |         |           |       |         |        |
|        |           |        |          | 36     |           | 201400105 15 00 | 01 | 163030  | Voted   | Plan      | First | EST     | 1919   |
|        |           |        |          |        |           | 201400105 15 00 | 03 | 81515   | Voted   | Plan      | First | EST     | 1919   |
|        |           |        |          |        |           | 201400105 15 00 | 06 | 10800   | Voted   | Plan      | First | EST     | 1919   |
|        |           |        |          |        | Vr. Total |                 |    | 255345  |         |           |       |         |        |
|        |           |        |          | 37     |           | 201400105 01 04 | 01 | 178150  | Voted   | Plan      | First | EST     | 1853   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075   | Voted   | Plan      | First | EST     | 1853   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10800   | Voted   | Plan      | First | EST     | 1853   |
|        |           |        |          |        | Vr. Total |                 |    | 278025  |         |           |       |         |        |
|        |           |        |          | 38     |           | 201400105 09 00 | 01 | 662924  | Voted   | Plan      | First | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 331362  | Voted   | Plan      | First | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 1440    | Voted   | Plan      | First | EST     | 4003   |
|        |           |        |          |        |           | 201400105 09 00 | 55 | 52620   | Voted   | Plan      | First | EST     | 4003   |
|        |           |        |          |        | Vr. Total |                 |    | 1048346 |         |           |       |         |        |
|        |           |        |          | 39     |           | 201400105 16 00 | 01 | 224100  | Voted   | Plan      | First | EST     | 1928   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 112050  | Voted   | Plan      | First | EST     | 1928   |
|        |           |        |          |        |           | 201400105 16 00 | 06 | 11800   | Voted   | Plan      | First | EST     | 1928   |
|        |           |        |          |        | Vr. Total |                 |    | 347950  |         |           |       |         |        |
|        |           |        |          | 4      |           | 201400105 03 00 | 01 | 3364743 | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 1682370 | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 1200    | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 287300  | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 5335613 |         |           |       |         |        |
|        |           |        |          | 40     |           | 201400105 16 00 | 01 | 75000   | Voted   | Plan      | First | EST     | 4008   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 37500   | Voted   | Plan      | First | EST     | 4008   |
|        |           |        |          |        |           | 201400105 16 00 | 55 | 7380    | Voted   | Plan      | First | EST     | 4008   |
|        |           |        |          |        | Vr. Total |                 |    | 119880  |         |           |       |         |        |
|        |           |        |          | 41     |           | 201400105 18 00 | 01 | 149190  | Voted   | Plan      | First | EST     | 1854   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 74595   | Voted   | Plan      | First | EST     | 1854   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 10800   | Voted   | Plan      | First | EST     | 1854   |
|        |           |        |          |        | Vr. Total |                 |    | 234585  |         |           |       |         |        |
|        |           |        |          | 42     |           | 201400105 23 00 | 01 | 167920  | Voted   | Plan      | First | EST     | 1866   |
|        |           |        |          |        |           | 201400105 23 00 | 03 | 83960   | Voted   | Plan      | First | EST     | 1866   |
|        |           |        |          |        |           | 201400105 23 00 | 06 | 10800   | Voted   | Plan      | First | EST     | 1866   |
|        |           |        |          |        | Vr. Total |                 |    | 262680  |         |           |       |         |        |
|        |           |        |          | 43     |           | 201400105 03 00 | 01 | 194660  | Voted   | Plan      | First | EST     | 1869   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 42        | 2014   | VARANASI | 43     |           | 201400105 03 00 | 03 | 97330  | Voted   | Plan      | First | EST     | 1869   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | First | EST     | 1869   |
|        |           |        |          |        | Vr. Total |                 |    | 302790 |         |           |       |         |        |
|        |           |        |          | 44     |           | 201400105 03 00 | 01 | 124300 | Voted   | Plan      | First | EST     | 1896   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 62150  | Voted   | Plan      | First | EST     | 1896   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8284   | Voted   | Plan      | First | EST     | 1896   |
|        |           |        |          |        | Vr. Total |                 |    | 194734 |         |           |       |         |        |
|        |           |        |          | 45     |           | 201400105 03 00 | 01 | 178150 | Voted   | Plan      | First | EST     | 1917   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075  | Voted   | Plan      | First | EST     | 1917   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | First | EST     | 1917   |
|        |           |        |          |        | Vr. Total |                 |    | 278025 |         |           |       |         |        |
|        |           |        |          | 46     |           | 201400105 03 00 | 01 | 163030 | Voted   | Plan      | First | EST     | 1918   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 81515  | Voted   | Plan      | First | EST     | 1918   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800  | Voted   | Plan      | First | EST     | 1918   |
|        |           |        |          |        | Vr. Total |                 |    | 255345 |         |           |       |         |        |
|        |           |        |          | 47     |           | 201400106 03 00 | 01 | 128680 | Voted   | Plan      | First | EST     | 1930   |
|        |           |        |          |        |           | 201400106 03 00 | 03 | 64340  | Voted   | Plan      | First | EST     | 1930   |
|        |           |        |          |        |           | 201400106 03 00 | 06 | 8800   | Voted   | Plan      | First | EST     | 1930   |
|        |           |        |          |        | Vr. Total |                 |    | 201820 |         |           |       |         |        |
|        |           |        |          | 48     |           | 201400105 03 00 | 01 | 111000 | Voted   | Plan      | First | EST     | 1933   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 55500  | Voted   | Plan      | First | EST     | 1933   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800   | Voted   | Plan      | First | EST     | 1933   |
|        |           |        |          |        | Vr. Total |                 |    | 175300 |         |           |       |         |        |
|        |           |        |          | 49     |           | 201400108 03 00 | 01 | 111000 | Voted   | Plan      | First | EST     | 1945   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500  | Voted   | Plan      | First | EST     | 1945   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 8800   | Voted   | Plan      | First | EST     | 1945   |
|        |           |        |          |        | Vr. Total |                 |    | 175300 |         |           |       |         |        |
|        |           |        |          | 5      |           | 201400106 03 00 | 01 | 401085 | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 03 | 200543 | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |          |        |           | 201400106 03 00 | 55 | 40620  | Voted   | Plan      | First | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 642248 |         |           |       |         |        |
|        |           |        |          | 50     |           | 201400108 03 00 | 01 | 117760 | Voted   | Plan      | First | EST     | 1888   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 58880  | Voted   | Plan      | First | EST     | 1888   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 8800   | Voted   | Plan      | First | EST     | 1888   |
|        |           |        |          |        | Vr. Total |                 |    | 185440 |         |           |       |         |        |
|        |           |        |          | 51     |           | 201400108 03 00 | 01 | 140620 | Voted   | Plan      | First | EST     | 1843   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 70310  | Voted   | Plan      | First | EST     | 1843   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 8800   | Voted   | Plan      | First | EST     | 1843   |
|        |           |        |          |        | Vr. Total |                 |    | 219730 |         |           |       |         |        |
|        |           |        |          | 52     |           | 201400105 03 00 | 01 | 128680 | Voted   | Plan      | First | EST     | 1849   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 64340  | Voted   | Plan      | First | EST     | 1849   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 8800   | Voted   | Plan      | First | EST     | 1849   |
|        |           |        |          |        | Vr. Total |                 |    | 201820 |         |           |       |         |        |
|        |           |        |          | 53     |           | 201400108 04 00 | 01 | 111000 | Voted   | Plan      | First | EST     | 1921   |
|        |           |        |          |        |           | 201400108 04 00 | 03 | 55500  | Voted   | Plan      | First | EST     | 1921   |
|        |           |        |          |        |           | 201400108 04 00 | 06 | 8800   | Voted   | Plan      | First | EST     | 1921   |
|        |           |        |          |        | Vr. Total |                 |    | 175300 |         |           |       |         |        |
|        |           |        |          | 54     |           | 201400108 03 00 | 01 | 111000 | Voted   | Plan      | First | EST     | 1944   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 55500  | Voted   | Plan      | First | EST     | 1944   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 8800   | Voted   | Plan      | First | EST     | 1944   |
|        |           |        |          |        | Vr. Total |                 |    | 175300 |         |           |       |         |        |
|        |           |        |          | 55     |           | 201400108 03 00 | 01 | 121290 | Voted   | Plan      | First | EST     | 1940   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | VARANASI | 55     |                  | 201400108 03 00 | 03 | 60645          | Voted   | Plan      | First  | EST     | 1940   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 8800           | Voted   | Plan      | First  | EST     | 1940   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>190735</b>  |         |           |        |         |        |
|        |           |        |          | 56     |                  | 201400105 03 00 | 01 | 111000         | Voted   | Plan      | First  | EST     | 1950   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 55500          | Voted   | Plan      | First  | EST     | 1950   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 8800           | Voted   | Plan      | First  | EST     | 1950   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>175300</b>  |         |           |        |         |        |
|        |           |        |          | 57     |                  | 201400108 03 00 | 01 | 111000         | Voted   | Plan      | First  | EST     | 1943   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 55500          | Voted   | Plan      | First  | EST     | 1943   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 8800           | Voted   | Plan      | First  | EST     | 1943   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>175300</b>  |         |           |        |         |        |
|        |           |        |          | 58     |                  | 201400105 03 00 | 01 | 121290         | Voted   | Plan      | First  | EST     | 1949   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 60645          | Voted   | Plan      | First  | EST     | 1949   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 8800           | Voted   | Plan      | First  | EST     | 1949   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>190735</b>  |         |           |        |         |        |
|        |           |        |          | 59     |                  | 201400108 03 00 | 01 | 121290         | Voted   | Plan      | First  | EST     | 1947   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 60645          | Voted   | Plan      | First  | EST     | 1947   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 8800           | Voted   | Plan      | First  | EST     | 1947   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>190735</b>  |         |           |        |         |        |
|        |           |        |          | 6      |                  | 201400105 03 00 | 01 | 950900         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 475450         | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 8780           | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 55 | 71700          | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1506830</b> |         |           |        |         |        |
|        |           |        |          | 60     |                  | 201400105 03 00 | 01 | 149190         | Voted   | Plan      | First  | EST     | 1887   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 74595          | Voted   | Plan      | First  | EST     | 1887   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 10800          | Voted   | Plan      | First  | EST     | 1887   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>234585</b>  |         |           |        |         |        |
|        |           |        |          | 61     |                  | 201400105 03 00 | 01 | 600260         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 03 | 300130         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 03 00 | 06 | 47600          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>947990</b>  |         |           |        |         |        |
|        |           |        |          | 62     |                  | 201400108 03 00 | 01 | 270990         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 135495         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 20400          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>426885</b>  |         |           |        |         |        |
|        |           |        |          | 63     |                  | 201400105 15 00 | 01 | 155680         | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 15 00 | 03 | 77840          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 15 00 | 06 | 13600          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>247120</b>  |         |           |        |         |        |
|        |           |        |          | 64     |                  | 201400105 18 00 | 01 | 77840          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 18 00 | 03 | 38920          | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |                  | 201400105 18 00 | 06 | 6800           | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>123560</b>  |         |           |        |         |        |
|        |           |        |          | 65     |                  | 201400108 04 00 | 01 | 128680         | Voted   | Plan      | Second | EST     | 1844   |
|        |           |        |          |        |                  | 201400108 04 00 | 03 | 64340          | Voted   | Plan      | Second | EST     | 1844   |
|        |           |        |          |        |                  | 201400108 04 00 | 06 | 8800           | Voted   | Plan      | Second | EST     | 1844   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>201820</b>  |         |           |        |         |        |
|        |           |        |          | 66     |                  | 201400108 03 00 | 01 | 140620         | Voted   | Plan      | Second | EST     | 1934   |
|        |           |        |          |        |                  | 201400108 03 00 | 03 | 70310          | Voted   | Plan      | Second | EST     | 1934   |
|        |           |        |          |        |                  | 201400108 03 00 | 06 | 9800           | Voted   | Plan      | Second | EST     | 1934   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>220730</b>  |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | VARANASI | 67     |           | 201400105 89 05 | 01 | 87620   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 03 | 43810   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 89 05 | 06 | 6800    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 138230  |         |           |        |         |        |
|        |           |        |          | 68     |           | 201400105 09 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1878   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1878   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 11800   | Voted   | Plan      | Second | EST     | 1878   |
|        |           |        |          |        | Vr. Total |                 |    | 303790  |         |           |        |         |        |
|        |           |        |          | 69     |           | 201400105 18 00 | 01 | 111000  | Voted   | Plan      | Second | EST     | 1932   |
|        |           |        |          |        |           | 201400105 18 00 | 03 | 55500   | Voted   | Plan      | Second | EST     | 1932   |
|        |           |        |          |        |           | 201400105 18 00 | 06 | 8800    | Voted   | Plan      | Second | EST     | 1932   |
|        |           |        |          |        | Vr. Total |                 |    | 175300  |         |           |        |         |        |
|        |           |        |          | 7      |           | 201400105 23 00 | 01 | 940297  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 23 00 | 03 | 470148  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 23 00 | 06 | 1200    | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 23 00 | 55 | 87140   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 1498785 |         |           |        |         |        |
|        |           |        |          | 70     |           | 201400105 03 00 | 01 | 67936   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 33967   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 7380    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 109283  |         |           |        |         |        |
|        |           |        |          | 71     |           | 201400105 03 00 | 01 | 66000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 33000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 5520    | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 104520  |         |           |        |         |        |
|        |           |        |          | 72     |           | 201400108 03 00 | 01 | 35806   | Voted   | Plan      | Second | EST     | 1948   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 17903   | Voted   | Plan      | Second | EST     | 1948   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 2839    | Voted   | Plan      | Second | EST     | 1948   |
|        |           |        |          |        | Vr. Total |                 |    | 56548   |         |           |        |         |        |
|        |           |        |          | 73     |           | 201400108 03 00 | 01 | 127642  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 127642  |         |           |        |         |        |
|        |           |        |          | 74     |           | 201400105 03 00 | 01 | 145600  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 145600  |         |           |        |         |        |
|        |           |        |          | 75     |           | 201400106 03 00 | 01 | 26000   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 26000   |         |           |        |         |        |
|        |           |        |          | 76     |           | 201400105 09 00 | 01 | 178150  | Voted   | Plan      | Second | EST     | 1883   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1883   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1883   |
|        |           |        |          |        | Vr. Total |                 |    | 278025  |         |           |        |         |        |
|        |           |        |          | 77     |           | 201400105 09 00 | 01 | 194660  | Voted   | Plan      | Second | EST     | 1931   |
|        |           |        |          |        |           | 201400105 09 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1931   |
|        |           |        |          |        |           | 201400105 09 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1931   |
|        |           |        |          |        | Vr. Total |                 |    | 302790  |         |           |        |         |        |
|        |           |        |          | 78     |           | 201400105 03 00 | 01 | 327516  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 145817  | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 55 | 22080   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 495413  |         |           |        |         |        |
|        |           |        |          | 79     |           | 201400105 03 00 | 01 | 33684   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 14889   | Voted   | Plan      | Second | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 48573   |         |           |        |         |        |
|        |           |        |          | 8      |           | 201400105 03 00 | 01 | 372419  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 186210  | Voted   | Plan      | First  | EST     | 4031   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | VARANASI | 8      |           | 201400105 03 00 | 55 | 41080   | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 599709  |         |           |        |         |        |
|        |           |        |          | 80     |           | 201400105 16 00 | 01 | 224100  | Voted   | Plan      | Second | EST     | 1928   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 112050  | Voted   | Plan      | Second | EST     | 1928   |
|        |           |        |          |        |           | 201400105 16 00 | 06 | 11800   | Voted   | Plan      | Second | EST     | 1928   |
|        |           |        |          |        | Vr. Total |                 |    | 347950  |         |           |        |         |        |
|        |           |        |          | 81     |           | 201400105 16 00 | 01 | 75000   | Voted   | Plan      | Second | EST     | 4008   |
|        |           |        |          |        |           | 201400105 16 00 | 03 | 37500   | Voted   | Plan      | Second | EST     | 4008   |
|        |           |        |          |        |           | 201400105 16 00 | 55 | 7380    | Voted   | Plan      | Second | EST     | 4008   |
|        |           |        |          |        | Vr. Total |                 |    | 119880  |         |           |        |         |        |
|        |           |        |          | 82     |           | 201400105 16 00 | 03 | 6000    | Voted   | Plan      | Second | EST     | 4008   |
|        |           |        |          |        | Vr. Total |                 |    | 6000    |         |           |        |         |        |
|        |           |        |          | 83     |           | 201400105 16 00 | 06 | 15091   | Voted   | Plan      | Second | EST     | 1928   |
|        |           |        |          |        | Vr. Total |                 |    | 15091   |         |           |        |         |        |
|        |           |        |          | 9      |           | 201400108 03 00 | 01 | 1811332 | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 03 | 905666  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 06 | 160     | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        |           | 201400108 03 00 | 55 | 175380  | Voted   | Plan      | First  | EST     | 4031   |
|        |           |        |          |        | Vr. Total |                 |    | 2892538 |         |           |        |         |        |
|        |           |        |          | 91     |           | 201400105 23 00 | 01 | 176460  | Voted   | Plan      | Second | EST     | 1850   |
|        |           |        |          |        |           | 201400105 23 00 | 03 | 86480   | Voted   | Plan      | Second | EST     | 1850   |
|        |           |        |          |        |           | 201400105 23 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1850   |
|        |           |        |          |        | Vr. Total |                 |    | 273740  |         |           |        |         |        |
|        |           |        |          | 92     |           | 201400105 01 04 | 01 | 166530  | Voted   | Plan      | Second | EST     | 1848   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 81515   | Voted   | Plan      | Second | EST     | 1848   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1848   |
|        |           |        |          |        | Vr. Total |                 |    | 258845  |         |           |        |         |        |
|        |           |        |          | 93     |           | 201400105 23 00 | 01 | 171420  | Voted   | Plan      | Second | EST     | 1866   |
|        |           |        |          |        |           | 201400105 23 00 | 03 | 83960   | Voted   | Plan      | Second | EST     | 1866   |
|        |           |        |          |        |           | 201400105 23 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1866   |
|        |           |        |          |        | Vr. Total |                 |    | 266180  |         |           |        |         |        |
|        |           |        |          | 94     |           | 201400105 03 00 | 01 | 198160  | Voted   | Plan      | Second | EST     | 1869   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 97330   | Voted   | Plan      | Second | EST     | 1869   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1869   |
|        |           |        |          |        | Vr. Total |                 |    | 306290  |         |           |        |         |        |
|        |           |        |          | 95     |           | 201400105 03 00 | 01 | 186990  | Voted   | Plan      | Second | EST     | 1896   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 91745   | Voted   | Plan      | Second | EST     | 1896   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1896   |
|        |           |        |          |        | Vr. Total |                 |    | 289535  |         |           |        |         |        |
|        |           |        |          | 96     |           | 201400105 03 00 | 01 | 149190  | Voted   | Plan      | Second | EST     | 1887   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 74595   | Voted   | Plan      | Second | EST     | 1887   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1887   |
|        |           |        |          |        | Vr. Total |                 |    | 234585  |         |           |        |         |        |
|        |           |        |          | 97     |           | 201400105 01 04 | 01 | 181650  | Voted   | Plan      | Second | EST     | 1895   |
|        |           |        |          |        |           | 201400105 01 04 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1895   |
|        |           |        |          |        |           | 201400105 01 04 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1895   |
|        |           |        |          |        | Vr. Total |                 |    | 281525  |         |           |        |         |        |
|        |           |        |          | 98     |           | 201400105 03 00 | 01 | 181650  | Voted   | Plan      | Second | EST     | 1917   |
|        |           |        |          |        |           | 201400105 03 00 | 03 | 89075   | Voted   | Plan      | Second | EST     | 1917   |
|        |           |        |          |        |           | 201400105 03 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 1917   |
|        |           |        |          |        | Vr. Total |                 |    | 281525  |         |           |        |         |        |
|        |           |        |          | 99     |           | 201400108 03 00 | 01 | 121290  | Voted   | Plan      | Second | EST     | 1888   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION                | OH | AMOUNT            | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-------------------------------|----|-------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 42        | 2014   | VARANASI | 99     |           | 201400108 03 00               | 03 | 60645             | Voted   | Plan      | Second | EST     | 1888   |
|        |           |        |          |        |           | 201400108 03 00               | 06 | 8800              | Voted   | Plan      | Second | EST     | 1888   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>190735</b>     |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot VARANASI :</b>         |    | <b>54522322</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>TOTAL MH 2014:</b>         |    | <b>3678786204</b> |         |           |        |         |        |
|        |           |        |          |        |           | <b>TOTAL OF GRANT No. ALL</b> |    | <b>3678786204</b> |         |           |        |         |        |
|        | 54        | 2059   | AGRA     | 1      |           | 205980001 03 00               | 01 | 473200            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00               | 03 | 236600            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00               | 06 | 740               | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00               | 55 | 44640             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>755180</b>     |         |           |        |         |        |
|        |           |        |          | 10     |           | 205980001 04 00               | 01 | 1436400           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 03 | 718200            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 06 | 7790              | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 55 | 118422            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>2280812</b>    |         |           |        |         |        |
|        |           |        |          | 11     |           | 205980001 04 00               | 01 | 368900            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 03 | 184450            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 06 | 3400              | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 55 | 40540             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>597290</b>     |         |           |        |         |        |
|        |           |        |          | 12     |           | 205980001 04 00               | 01 | 145800            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 03 | 72900             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 06 | 40                | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 55 | 8860              | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>227600</b>     |         |           |        |         |        |
|        |           |        |          | 13     |           | 205980001 04 00               | 01 | 769100            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 03 | 384550            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 06 | 3760              | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 55 | 63840             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>1221250</b>    |         |           |        |         |        |
|        |           |        |          | 14     |           | 205980001 04 00               | 01 | 964200            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 03 | 482100            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 06 | 6760              | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 55 | 80532             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>1533592</b>    |         |           |        |         |        |
|        |           |        |          | 15     |           | 205980001 04 00               | 01 | 8433000           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 03 | 4216500           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 06 | 30920             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 55 | 654680            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>13335100</b>   |         |           |        |         |        |
|        |           |        |          | 16     |           | 205980001 04 00               | 01 | 7649092           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 03 | 3821500           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 06 | 19980             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 55 | 537640            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>12028212</b>   |         |           |        |         |        |
|        |           |        |          | 17     |           | 205980001 04 00               | 01 | 3479900           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 03 | 1739950           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 06 | 15340             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 55 | 248720            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>5483910</b>    |         |           |        |         |        |
|        |           |        |          | 18     |           | 205980001 04 00               | 01 | 3243200           | Voted   | Plan      | First  | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | AGRA     | 18     |           | 205980001 04 00  | 03 | 1621000        | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 10390          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 231410         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>5106000</b> |         |           |        |         |        |
|        |           |        |          | 19     |           | 205980001 03 00  | 01 | 831500         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 415750         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 700            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 52480          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1300430</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 205980001 04 00  | 01 | 1976700        | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 988350         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 11076          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 156912         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3133038</b> |         |           |        |         |        |
|        |           |        |          | 20     |           | 205980001 03 00  | 01 | 253900         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 126950         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 700            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 23140          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>404690</b>  |         |           |        |         |        |
|        |           |        |          | 21     |           | 205980001 03 00  | 01 | 620800         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 310400         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 740            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 44640          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>976580</b>  |         |           |        |         |        |
|        |           |        |          | 22     |           | 205980001 03 00  | 01 | 198700         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 99350          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 11080          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>309130</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 205980001 03 00  | 01 | 198700         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 99350          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 11080          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>309130</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 205980001 03 00  | 01 | 253900         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 126950         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 700            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 23140          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>404690</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 205980001 03 00  | 01 | 342000         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 171000         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 32940          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>545940</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 205980001 03 00  | 01 | 100400         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 50200          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 10480          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>161080</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 205980001 03 00  | 01 | 831500         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 415750         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 700            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 52480          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1300430</b> |         |           |        |         |        |
|        |           |        |          | 8      |           | 205980001 04 00  | 01 | 2195600        | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 1097800        | Voted   | Plan      | First  | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB  | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | AGRA     | 8      |            | 205980001 04 00 | 06 | 15560    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 55 | 180350   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 3489310  |         |           |       |         |        |
|        |           |        |          | 9      |            | 205980001 04 00 | 01 | 1128000  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 03 | 564000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 06 | 760      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 55 | 80770    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 1773530  |         |           |       |         |        |
|        |           |        |          |        | Tot AGRA : |                 |    | 56676924 |         |           |       |         |        |
|        |           |        | ALIGARH  | 1      |            | 205980001 03 00 | 01 | 158500   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 03 00 | 03 | 79250    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 03 00 | 06 | 700      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 03 00 | 55 | 16160    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 254610   |         |           |       |         |        |
|        |           |        |          | 10     |            | 205980001 04 00 | 01 | 4993542  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 03 | 2496771  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 06 | 23415    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 55 | 316240   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 7829968  |         |           |       |         |        |
|        |           |        |          | 11     |            | 205980001 03 00 | 01 | 83500    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 03 00 | 03 | 41750    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 03 00 | 55 | 3340     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 128590   |         |           |       |         |        |
|        |           |        |          | 12     |            | 205980001 04 00 | 01 | 2978800  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 03 | 1489400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 06 | 15100    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 55 | 204830   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 4688130  |         |           |       |         |        |
|        |           |        |          | 13     |            | 205980001 03 00 | 01 | 243800   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 03 00 | 03 | 121900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 03 00 | 55 | 24120    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 389820   |         |           |       |         |        |
|        |           |        |          | 14     |            | 205980001 04 00 | 01 | 1619600  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 03 | 809800   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 06 | 8216     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 55 | 120500   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 2558116  |         |           |       |         |        |
|        |           |        |          | 15     |            | 205980001 04 00 | 01 | 33300    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 03 | 16650    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 06 | 340      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 55 | 2940     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 53230    |         |           |       |         |        |
|        |           |        |          | 2      |            | 205980001 03 00 | 01 | 273400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 03 00 | 03 | 136700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 03 00 | 06 | 70       | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 03 00 | 55 | 11760    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 421930   |         |           |       |         |        |
|        |           |        |          | 3      |            | 205980001 04 00 | 01 | 521684   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 03 | 251950   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 55 | 53880    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 827514   |         |           |       |         |        |
|        |           |        |          | 4      |            | 205980001 04 00 | 01 | 653800   | Voted   | Plan      | First | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|-----------|----------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | ALIGARH        | 4      |           | 205980001 04 00      | 03 | 326900          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 06 | 2800            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 55 | 47240           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>1030740</b>  |         |           |       |         |        |
|        |           |        |                | 5      |           | 205980001 04 00      | 01 | 790300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 03 | 395150          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 06 | 4200            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 55 | 76000           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>1265650</b>  |         |           |       |         |        |
|        |           |        |                | 6      |           | 205980001 04 00      | 01 | 104100          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 03 | 52050           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 06 | 700             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 55 | 9560            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>166410</b>   |         |           |       |         |        |
|        |           |        |                | 7      |           | 205980001 04 00      | 01 | 496100          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 03 | 248050          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 06 | 3488            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 55 | 42968           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>790606</b>   |         |           |       |         |        |
|        |           |        |                | 8      |           | 205980001 04 00      | 01 | 608200          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 03 | 304100          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 06 | 1560            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 55 | 47520           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>961380</b>   |         |           |       |         |        |
|        |           |        |                | 9      |           | 205980001 04 00      | 01 | 2440000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 03 | 1217300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 06 | 6840            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 55 | 158772          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>3822912</b>  |         |           |       |         |        |
|        |           |        |                |        |           | <b>Tot ALIGARH :</b> |    | <b>25189606</b> |         |           |       |         |        |
|        |           |        | AMBEDKAR NAGAR | 1      |           | 205980001 04 00      | 01 | 783200          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 03 | 391600          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 06 | 6020            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 55 | 36800           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>1217620</b>  |         |           |       |         |        |
|        |           |        |                | 2      |           | 205980001 04 00      | 01 | 375800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 03 | 187900          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 06 | 840             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 55 | 8640            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>573180</b>   |         |           |       |         |        |
|        |           |        |                | 3      |           | 205980001 04 00      | 01 | 2619500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 03 | 1309750         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 06 | 14700           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 55 | 101380          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>4045330</b>  |         |           |       |         |        |
|        |           |        |                | 4      |           | 205980001 04 00      | 01 | 1210900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 03 | 605450          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 06 | 4740            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 55 | 40270           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | <b>Vr. Total</b>     |    | <b>1861360</b>  |         |           |       |         |        |
|        |           |        |                | 5      |           | 205980001 04 00      | 01 | 90300           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                |        |           | 205980001 04 00      | 03 | 45150           | Voted   | Plan      | First | EST     | 4227   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | AMBEDKAR NAGAR     | 5      |           | 205980001 04 00 | 06 | 5400     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 55 | 9030     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 149880   |         |           |       |         |        |
|        |           |        |                    | 6      |           | 205980001 04 00 | 01 | 2132900  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 1066450  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 06 | 7660     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 55 | 80540    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 3287550  |         |           |       |         |        |
|        |           |        |                    | 7      |           | 205980001 04 00 | 01 | 95800    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 47900    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 06 | 5400     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 55 | 9580     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 158680   |         |           |       |         |        |
|        |           |        |                    | 8      |           | 205980001 04 00 | 01 | 4087800  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 2043900  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 06 | 25020    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 55 | 135300   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 6292020  |         |           |       |         |        |
|        |           |        | Tot AMBEDKAR NAGAR |        |           |                 |    | 17585620 |         |           |       |         |        |
|        |           |        | AURAIYA            | 1      |           | 205980001 04 00 | 01 | 496700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 248350   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 06 | 5620     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 55 | 16410    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 767080   |         |           |       |         |        |
|        |           |        |                    | 10     |           | 205980001 04 00 | 01 | 725900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 362950   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 06 | 2960     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 55 | 26290    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 1118100  |         |           |       |         |        |
|        |           |        |                    | 2      |           | 205980001 04 00 | 01 | 316300   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 158150   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 06 | 700      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 55 | 10340    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 485490   |         |           |       |         |        |
|        |           |        |                    | 3      |           | 205980001 04 00 | 01 | 443300   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 221650   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 06 | 780      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 55 | 12440    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 678170   |         |           |       |         |        |
|        |           |        |                    | 4      |           | 205980001 04 00 | 01 | 836387   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 418194   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 06 | 10380    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 55 | 20387    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 1285348  |         |           |       |         |        |
|        |           |        |                    | 5      |           | 205980001 04 00 | 01 | 1065145  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 532573   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 06 | 5414     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 55 | 33234    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 1636366  |         |           |       |         |        |
|        |           |        |                    | 6      |           | 205980001 04 00 | 01 | 994600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 497300   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 06 | 3640     | Voted   | Plan      | First | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | AURAIYA  | 6      |               | 205980001 04 00 | 55 | 39340   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 1534880 |         |           |       |         |        |
|        |           |        |          | 7      |               | 205980001 04 00 | 01 | 471700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 03 | 235850  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 06 | 1940    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 55 | 15250   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 724740  |         |           |       |         |        |
|        |           |        |          | 8      |               | 205980001 04 00 | 01 | 683000  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 03 | 341500  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 06 | 3120    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 55 | 20810   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 1048430 |         |           |       |         |        |
|        |           |        |          | 9      |               | 205980001 04 00 | 01 | 395600  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 03 | 197800  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 06 | 5400    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 55 | 23060   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 621860  |         |           |       |         |        |
|        |           |        |          |        | Tot AURAIYA : |                 |    | 9900464 |         |           |       |         |        |
|        |           |        | AZAMGARH | 1      |               | 205980001 03 00 | 01 | 293300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 03 00 | 03 | 146650  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 03 00 | 55 | 4780    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 444730  |         |           |       |         |        |
|        |           |        |          | 10     |               | 205980001 04 00 | 01 | 1993200 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 03 | 996600  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 06 | 6040    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 55 | 66360   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 3062200 |         |           |       |         |        |
|        |           |        |          | 11     |               | 205980001 04 00 | 01 | 5416200 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 03 | 2708100 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 06 | 35830   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 55 | 181960  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 8342090 |         |           |       |         |        |
|        |           |        |          | 12     |               | 205980001 04 00 | 01 | 101400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 03 | 50700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 06 | 5400    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 55 | 10140   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 167640  |         |           |       |         |        |
|        |           |        |          | 13     |               | 205980001 04 00 | 01 | 366300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 03 | 183150  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 06 | 1900    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 55 | 16400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 567750  |         |           |       |         |        |
|        |           |        |          | 14     |               | 205980001 04 00 | 01 | 1214900 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 03 | 607450  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 06 | 11320   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 55 | 46360   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 1880030 |         |           |       |         |        |
|        |           |        |          | 15     |               | 205980001 04 00 | 01 | 66000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 03 | 33000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 06 | 2916    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 55 | 6111    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 108027  |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | AZAMGARH | 16     |           | 205980001 04 00  | 01 | 516600         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 258300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 2240           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 15640          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>792780</b>  |         |           |       |         |        |
|        |           |        |          | 17     |           | 205980001 04 00  | 01 | 1862500        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 931250         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 13320          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 69300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2876370</b> |         |           |       |         |        |
|        |           |        |          | 18     |           | 205980001 04 00  | 01 | 90300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 45150          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 5400           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 8127           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>148977</b>  |         |           |       |         |        |
|        |           |        |          | 19     |           | 205980001 04 00  | 01 | 101400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 50700          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 5400           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 9126           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>166626</b>  |         |           |       |         |        |
|        |           |        |          | 2      |           | 205980001 03 00  | 01 | 251000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 125500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 740            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 10750          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>387990</b>  |         |           |       |         |        |
|        |           |        |          | 20     |           | 205980001 04 00  | 01 | 539700         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 269850         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 1000           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 17610          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>828160</b>  |         |           |       |         |        |
|        |           |        |          | 21     |           | 205980001 04 00  | 01 | 1166000        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 583000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 4760           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 49990          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1803750</b> |         |           |       |         |        |
|        |           |        |          | 22     |           | 205980001 04 00  | 01 | 36500          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 18250          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 2628           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 6570           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>63948</b>   |         |           |       |         |        |
|        |           |        |          | 3      |           | 205980001 03 00  | 01 | 492500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 246250         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 14040          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>752790</b>  |         |           |       |         |        |
|        |           |        |          | 4      |           | 205980001 03 00  | 01 | 361600         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 180800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 1800           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 14020          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>558220</b>  |         |           |       |         |        |
|        |           |        |          | 5      |           | 205980001 04 00  | 01 | 2153703        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 1076852        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 9434           | Voted   | Plan      | First | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | AZAMGARH | 5      |                | 205980001 04 00 | 55 | 69564    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 3309553  |         |           |        |         |        |
|        |           |        |          | 6      |                | 205980001 04 00 | 01 | 7013800  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 3506900  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 47540    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 210990   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 10779230 |         |           |        |         |        |
|        |           |        |          | 7      |                | 205980001 04 00 | 01 | 101400   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 50700    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 5400     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 10140    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 167640   |         |           |        |         |        |
|        |           |        |          | 8      |                | 205980001 04 00 | 01 | 1420400  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 710200   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 7340     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 45690    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 2183630  |         |           |        |         |        |
|        |           |        |          | 9      |                | 205980001 04 00 | 01 | 4178900  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 2089100  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 30840    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 142830   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 6441670  |         |           |        |         |        |
|        |           |        |          |        | Tot AZAMGARH : |                 |    | 45833801 |         |           |        |         |        |
|        |           |        | BADAUN   | 1      |                | 205980001 04 00 | 01 | 1938780  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 969350   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 6120     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 58550    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 2972800  |         |           |        |         |        |
|        |           |        |          | 10     |                | 205980001 04 00 | 01 | 669640   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 334800   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 2780     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 18540    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 1025760  |         |           |        |         |        |
|        |           |        |          | 11     |                | 205980001 04 00 | 01 | 745812   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 368850   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 5480     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 29450    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 1149592  |         |           |        |         |        |
|        |           |        |          | 12     |                | 205980001 04 00 | 01 | 1346800  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 673400   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 8060     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 40690    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 2068950  |         |           |        |         |        |
|        |           |        |          | 13     |                | 205980001 04 00 | 01 | 522800   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 261400   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 1380     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 14690    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 800270   |         |           |        |         |        |
|        |           |        |          | 14     |                | 205980001 04 00 | 01 | 512600   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 256300   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 7220     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 18140    | Voted   | Plan      | Second | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | BADAUN   | 14     | Vr. Total           |                 |    | 794260          |         |           |        |         |        |
|        |           |        |          | 15     |                     | 205980001 04 00 | 01 | 1938780         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 03 | 969350          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 06 | 6120            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 55 | 58550           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total           |                 |    | 2972800         |         |           |        |         |        |
|        |           |        |          | 16     |                     | 205980001 04 00 | 01 | 1382283         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 03 | 691142          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 06 | 9240            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 55 | 44330           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total           |                 |    | 2126995         |         |           |        |         |        |
|        |           |        |          | 2      |                     | 205980001 04 00 | 01 | 1108540         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 03 | 554250          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 06 | 4400            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 55 | 31370           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total           |                 |    | 1698560         |         |           |        |         |        |
|        |           |        |          | 3      |                     | 205980001 04 00 | 01 | 222300          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 03 | 111150          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 06 | 760             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 55 | 6920            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total           |                 |    | 341130          |         |           |        |         |        |
|        |           |        |          | 4      |                     | 205980001 04 00 | 01 | 383600          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 03 | 191800          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 06 | 2700            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 55 | 13700           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total           |                 |    | 591800          |         |           |        |         |        |
|        |           |        |          | 5      |                     | 205980001 04 00 | 01 | 811640          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 03 | 405800          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 06 | 6400            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 55 | 32030           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total           |                 |    | 1255870         |         |           |        |         |        |
|        |           |        |          | 6      |                     | 205980001 04 00 | 01 | 1387600         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 03 | 693800          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 06 | 9240            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 55 | 47140           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total           |                 |    | 2137780         |         |           |        |         |        |
|        |           |        |          | 7      |                     | 205980001 04 00 | 01 | 522800          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 03 | 261400          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 06 | 1380            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 55 | 14690           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total           |                 |    | 800270          |         |           |        |         |        |
|        |           |        |          | 8      |                     | 205980001 04 00 | 01 | 522728          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 03 | 256300          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 06 | 7220            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 55 | 18140           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total           |                 |    | 804388          |         |           |        |         |        |
|        |           |        |          | 9      |                     | 205980001 04 00 | 01 | 2330220         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 03 | 1165100         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 06 | 9980            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                     | 205980001 04 00 | 55 | 65120           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total           |                 |    | 3570420         |         |           |        |         |        |
|        |           |        |          |        | <b>Tot BADAUN :</b> |                 |    | <b>25111645</b> |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | BAGPAT   | 1      |           | 205980001 04 00     | 01 | 1376700        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 03 | 688350         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 06 | 15940          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 55 | 63588          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2144578</b> |         |           |       |         |        |
|        |           |        |          | 2      |           | 205980001 04 00     | 01 | 114400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 03 | 57200          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 06 | 980            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 55 | 5150           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>177730</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 205980001 04 00     | 01 | 293400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 03 | 146700         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 06 | 1040           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 55 | 7910           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>449050</b>  |         |           |       |         |        |
|        |           |        |          | 4      |           | 205980001 04 00     | 01 | 864500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 03 | 432250         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 06 | 5280           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 55 | 36160          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1338190</b> |         |           |       |         |        |
|        |           |        |          | 5      |           | 205980001 04 00     | 01 | 744500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 03 | 375750         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 06 | 3920           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 55 | 28630          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1152800</b> |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot BAGPAT :</b> |    | <b>5262348</b> |         |           |       |         |        |
|        |           |        | BAHRAICH | 1      |           | 205980001 04 00     | 01 | 2307290        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 03 | 1168927        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 06 | 12590          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 55 | 77935          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>3566742</b> |         |           |       |         |        |
|        |           |        |          | 10     |           | 205980001 04 00     | 01 | 98400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 03 | 49200          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 06 | 5256           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 55 | 8856           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>161712</b>  |         |           |       |         |        |
|        |           |        |          | 11     |           | 205980001 04 00     | 01 | 1946890        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 03 | 987107         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 06 | 11720          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 55 | 71840          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>3017557</b> |         |           |       |         |        |
|        |           |        |          | 12     |           | 205980001 03 00     | 01 | 260900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00     | 03 | 130450         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00     | 55 | 11060          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>402410</b>  |         |           |       |         |        |
|        |           |        |          | 13     |           | 205980001 03 00     | 01 | 232300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00     | 03 | 116150         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00     | 06 | 740            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00     | 55 | 4420           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>353610</b>  |         |           |       |         |        |
|        |           |        |          | 14     |           | 205980001 04 00     | 01 | 426600         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 03 | 213300         | Voted   | Plan      | First | EST     | 4227   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | BAHRAICH | 14     |           | 205980001 04 00       | 06 | 2658            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 17968           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>660526</b>   |         |           |       |         |        |
|        |           |        |          | 15     |           | 205980001 04 00       | 01 | 138500          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 69250           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 700             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 6590            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>215040</b>   |         |           |       |         |        |
|        |           |        |          | 2      |           | 205980001 04 00       | 01 | 2778500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 1389250         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 8920            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 91240           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>4267910</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 205980001 04 00       | 01 | 46200           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 23100           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 700             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>70000</b>    |         |           |       |         |        |
|        |           |        |          | 4      |           | 205980001 04 00       | 01 | 390300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 195150          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 3908            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 13080           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>602438</b>   |         |           |       |         |        |
|        |           |        |          | 5      |           | 205980001 04 00       | 01 | 264800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 132400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 1740            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 10870           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>409810</b>   |         |           |       |         |        |
|        |           |        |          | 6      |           | 205980001 04 00       | 01 | 694400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 347200          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 5610            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 34230           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1081440</b>  |         |           |       |         |        |
|        |           |        |          | 7      |           | 205980001 04 00       | 01 | 58600           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 29300           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 2700            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 5274            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>95874</b>    |         |           |       |         |        |
|        |           |        |          | 8      |           | 205980001 04 00       | 01 | 855700          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 427850          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 1420            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 32020           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1316990</b>  |         |           |       |         |        |
|        |           |        |          | 9      |           | 205980001 04 00       | 01 | 2351800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 1175900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 4820            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 79130           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>3611650</b>  |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot BAHRAICH :</b> |    | <b>19833709</b> |         |           |       |         |        |
|        |           |        | BALLIA   | 1      |           | 205980001 03 00       | 01 | 345829          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00       | 03 | 172915          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00       | 06 | 700             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00       | 55 | 12080           | Voted   | Plan      | First | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|--------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | BALLIA    | 1      | Vr. Total    |                 |    | 531524   |         |           |        |         |        |
|        |           |        |           | 2      |              | 205980001 03 00 | 01 | 419400   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 03 00 | 03 | 209700   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 03 00 | 06 | 220      | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 03 00 | 55 | 8460     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total    |                 |    | 637780   |         |           |        |         |        |
|        |           |        |           | 4      |              | 205980001 04 00 | 01 | 3641150  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 03 | 1820575  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 06 | 15140    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 55 | 113450   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total    |                 |    | 5590315  |         |           |        |         |        |
|        |           |        |           | 5      |              | 205980001 04 00 | 01 | 6032600  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 03 | 3005850  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 06 | 38720    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 55 | 185930   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total    |                 |    | 9263100  |         |           |        |         |        |
|        |           |        |           | 6      |              | 205980001 04 00 | 01 | 4433400  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 03 | 2216700  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 06 | 25560    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 55 | 137090   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total    |                 |    | 6812750  |         |           |        |         |        |
|        |           |        |           | 7      |              | 205980001 04 00 | 01 | 6926200  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 03 | 3463100  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 06 | 47920    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 55 | 227870   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total    |                 |    | 10665090 |         |           |        |         |        |
|        |           |        |           |        | Tot BALLIA : |                 |    | 33500559 |         |           |        |         |        |
|        |           |        | BALRAMPUR | 1      |              | 205980001 04 00 | 01 | 59500    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 03 | 29750    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total    |                 |    | 89250    |         |           |        |         |        |
|        |           |        |           | 2      |              | 205980001 04 00 | 01 | 3949300  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 03 | 1974650  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 06 | 21140    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 55 | 116640   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total    |                 |    | 6061730  |         |           |        |         |        |
|        |           |        |           | 3      |              | 205980001 04 00 | 01 | 1433200  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 03 | 716600   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 06 | 7796     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 55 | 54656    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total    |                 |    | 2212252  |         |           |        |         |        |
|        |           |        |           | 4      |              | 205980001 04 00 | 01 | 1129300  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 03 | 564650   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 06 | 8580     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 55 | 44910    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total    |                 |    | 1747440  |         |           |        |         |        |
|        |           |        |           | 5      |              | 205980001 04 00 | 01 | 2925700  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 03 | 1462850  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 06 | 18080    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 55 | 105130   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total    |                 |    | 4511760  |         |           |        |         |        |
|        |           |        |           | 6      |              | 205980001 04 00 | 01 | 508700   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |              | 205980001 04 00 | 03 | 254350   | Voted   | Plan      | First  | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | BALRAMPUR | 6      |                        | 205980001 04 00 | 06 | 6380            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 27620           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>797050</b>   |         |           |       |         |        |
|        |           |        |           | 7      |                        | 205980001 04 00 | 01 | 530100          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 265050          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 2840            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 24760           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>822750</b>   |         |           |       |         |        |
|        |           |        |           | 8      |                        | 205980001 04 00 | 01 | 403628          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 200500          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 1080            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 25480           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>630688</b>   |         |           |       |         |        |
|        |           |        |           | 9      |                        | 205980001 04 00 | 01 | 409300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 204650          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 1400            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 16690           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>632040</b>   |         |           |       |         |        |
|        |           |        |           |        | <b>Tot BALRAMPUR :</b> |                 |    | <b>17504960</b> |         |           |       |         |        |
|        |           |        | BANDA     | 1      |                        | 205980001 03 00 | 01 | 201300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 03 00 | 03 | 100650          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 03 00 | 55 | 9640            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>311590</b>   |         |           |       |         |        |
|        |           |        |           | 10     |                        | 205980001 04 00 | 01 | 185000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 92500           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 460             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 4990            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>282950</b>   |         |           |       |         |        |
|        |           |        |           | 11     |                        | 205980001 04 00 | 01 | 236100          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 118050          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 1400            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 7930            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>363480</b>   |         |           |       |         |        |
|        |           |        |           | 12     |                        | 205980001 04 00 | 01 | 595300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 297650          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 2700            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 17838           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>913488</b>   |         |           |       |         |        |
|        |           |        |           | 13     |                        | 205980001 04 00 | 01 | 80200           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 40100           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 5256            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 7218            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>132774</b>   |         |           |       |         |        |
|        |           |        |           | 14     |                        | 205980001 04 00 | 01 | 93000           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 46500           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 5400            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 9300            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>154200</b>   |         |           |       |         |        |
|        |           |        |           | 15     |                        | 205980001 04 00 | 01 | 2865600         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 1432800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 8740            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 72310           | Voted   | Plan      | First | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | BANDA    | 15     | Vr. Total |                 |    | 4379450 |         |           |       |         |        |
|        |           |        |          | 16     |           | 205980001 04 00 | 01 | 929400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 464700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 4340    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 23160   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1421600 |         |           |       |         |        |
|        |           |        |          | 17     |           | 205980001 04 00 | 01 | 788600  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 394300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 2260    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 23030   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1208190 |         |           |       |         |        |
|        |           |        |          | 18     |           | 205980001 04 00 | 01 | 2792746 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1396186 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 2460    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 77740   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 4269132 |         |           |       |         |        |
|        |           |        |          | 19     |           | 205980001 04 00 | 01 | 528800  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 264400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 1440    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 20920   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 815560  |         |           |       |         |        |
|        |           |        |          | 2      |           | 205980001 03 00 | 01 | 402400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 201200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 60      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 6540    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 610200  |         |           |       |         |        |
|        |           |        |          | 20     |           | 205980001 04 00 | 01 | 827200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 413600  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 5240    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 29290   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1275330 |         |           |       |         |        |
|        |           |        |          | 3      |           | 205980001 04 00 | 01 | 95800   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 47900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 5400    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 8622    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 157722  |         |           |       |         |        |
|        |           |        |          | 4      |           | 205980001 04 00 | 01 | 1564800 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 782400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 3560    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 44040   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2394800 |         |           |       |         |        |
|        |           |        |          | 5      |           | 205980001 04 00 | 01 | 595100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 297550  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 1000    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 13840   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 907490  |         |           |       |         |        |
|        |           |        |          | 6      |           | 205980001 03 00 | 01 | 131300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 65650   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 40      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 6080    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 203070  |         |           |       |         |        |
|        |           |        |          | 7      |           | 205980001 03 00 | 01 | 139100  | Voted   | Plan      | First | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | BANDA     | 7      |             | 205980001 03 00 | 03 | 69550    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 208650   |         |           |        |         |        |
|        |           |        |           | 8      |             | 205980001 04 00 | 01 | 232100   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 116050   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 700      | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 12160    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 361010   |         |           |        |         |        |
|        |           |        |           | 9      |             | 205980001 04 00 | 01 | 699428   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 348400   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 2700     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 24130    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 1074658  |         |           |        |         |        |
|        |           |        |           |        | Tot BANDA : |                 |    | 21445344 |         |           |        |         |        |
|        |           |        | BARABANKY | 1      |             | 205980001 04 00 | 01 | 4019200  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 2009600  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 29980    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 152120   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 6210900  |         |           |        |         |        |
|        |           |        |           | 10     |             | 205980001 04 00 | 01 | 4019200  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 2009600  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 29980    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 152120   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 6210900  |         |           |        |         |        |
|        |           |        |           | 11     |             | 205980001 04 00 | 01 | 1204510  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 602255   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 10996    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 50630    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 1868391  |         |           |        |         |        |
|        |           |        |           | 12     |             | 205980001 04 00 | 01 | 3185510  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 1592650  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 22640    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 129830   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 4930630  |         |           |        |         |        |
|        |           |        |           | 13     |             | 205980001 04 00 | 01 | 1643500  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 821750   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 12480    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 68843    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 2546573  |         |           |        |         |        |
|        |           |        |           | 14     |             | 205980001 04 00 | 01 | 4891300  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 2445650  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 34900    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 178770   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 7550620  |         |           |        |         |        |
|        |           |        |           | 2      |             | 205980001 04 00 | 01 | 3187110  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 1593450  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 22640    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 129830   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 4933030  |         |           |        |         |        |
|        |           |        |           | 3      |             | 205980001 04 00 | 01 | 1226587  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 613293   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 11505    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 51740    | Voted   | Plan      | First  | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | BARABANKY | 3      | Vr. Total       |                 |    | 1903125  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 205980001 03 00 | 01 | 370600   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 03 00 | 03 | 185300   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 03 00 | 06 | 1400     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 03 00 | 55 | 18010    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 575310   |         |           |        |         |        |
|        |           |        |           | 5      |                 | 205980001 03 00 | 01 | 180700   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 03 00 | 03 | 90350    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 03 00 | 06 | 600      | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 03 00 | 55 | 9260     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 280910   |         |           |        |         |        |
|        |           |        |           | 6      |                 | 205980001 04 00 | 01 | 1777800  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 888900   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 06 | 12480    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 55 | 68843    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 2748023  |         |           |        |         |        |
|        |           |        |           | 7      |                 | 205980001 04 00 | 01 | 4926300  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 2463150  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 06 | 35140    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 55 | 179540   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 7604130  |         |           |        |         |        |
|        |           |        |           | 8      |                 | 205980001 04 00 | 01 | 1682000  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 841000   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 06 | 13320    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 55 | 71832    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 2608152  |         |           |        |         |        |
|        |           |        |           | 9      |                 | 205980001 04 00 | 01 | 1684900  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 842450   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 06 | 13320    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 55 | 71832    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 2612502  |         |           |        |         |        |
|        |           |        |           |        | Tot BARABANKY : |                 |    | 52583196 |         |           |        |         |        |
|        |           |        | BAREILLY  | 10     |                 | 205980001 04 00 | 01 | 626600   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 313300   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 06 | 2660     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 55 | 42120    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 984680   |         |           |        |         |        |
|        |           |        |           | 11     |                 | 205980001 03 00 | 01 | 192100   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 03 00 | 03 | 96050    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 288150   |         |           |        |         |        |
|        |           |        |           | 12     |                 | 205980001 04 00 | 01 | 739900   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 369950   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 06 | 1480     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 55 | 33660    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 1144990  |         |           |        |         |        |
|        |           |        |           | 13     |                 | 205980001 04 00 | 01 | 90300    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 45150    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 06 | 5400     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 55 | 18060    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 158910   |         |           |        |         |        |
|        |           |        |           | 14     |                 | 205980001 04 00 | 01 | 763900   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 381950   | Voted   | Plan      | First  | EST     | 4227   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | BAREILLY | 14     |                  | 205980001 04 00 | 06 | 2260           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 54820          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1202930</b> |         |           |       |         |        |
|        |           |        |          | 15     |                  | 205980001 04 00 | 01 | 265900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 132950         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 980            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 22820          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>422650</b>  |         |           |       |         |        |
|        |           |        |          | 16     |                  | 205980001 04 00 | 01 | 389500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 194750         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 3580           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 32320          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>620150</b>  |         |           |       |         |        |
|        |           |        |          | 17     |                  | 205980001 04 00 | 01 | 699300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 349650         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 1540           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 49760          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1100250</b> |         |           |       |         |        |
|        |           |        |          | 18     |                  | 205980001 03 00 | 01 | 117900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 03 00 | 03 | 58950          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 03 00 | 55 | 4800           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>181650</b>  |         |           |       |         |        |
|        |           |        |          | 19     |                  | 205980001 03 00 | 01 | 332600         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 03 00 | 03 | 166300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 03 00 | 06 | 20             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 03 00 | 55 | 30660          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>529580</b>  |         |           |       |         |        |
|        |           |        |          | 2      |                  | 205980001 04 00 | 01 | 450300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 225150         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 1420           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 39940          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>716810</b>  |         |           |       |         |        |
|        |           |        |          | 20     |                  | 205980001 03 00 | 01 | 549100         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 03 00 | 03 | 274550         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 03 00 | 55 | 34580          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>858230</b>  |         |           |       |         |        |
|        |           |        |          | 21     |                  | 205980001 03 00 | 01 | 208026         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 03 00 | 03 | 104013         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 03 00 | 55 | 5520           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>317559</b>  |         |           |       |         |        |
|        |           |        |          | 22     |                  | 205980001 04 00 | 01 | 1597900        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 798950         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 10100          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 124840         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2531790</b> |         |           |       |         |        |
|        |           |        |          | 23     |                  | 205980001 04 00 | 01 | 60400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 30200          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 2700           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 12080          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>105380</b>  |         |           |       |         |        |
|        |           |        |          | 24     |                  | 205980001 04 00 | 01 | 44900          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 22450          | Voted   | Plan      | First | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | BAREILLY | 24     |                  | 205980001 04 00 | 06 | 2700           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 8980           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>79030</b>   |         |           |       |         |        |
|        |           |        |          | 25     |                  | 205980001 04 00 | 01 | 1572600        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 786300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 3340           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 128150         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2490390</b> |         |           |       |         |        |
|        |           |        |          | 26     |                  | 205980001 03 00 | 01 | 369800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 03 00 | 03 | 184900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 03 00 | 55 | 15080          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>569780</b>  |         |           |       |         |        |
|        |           |        |          | 27     |                  | 205980001 04 00 | 01 | 90300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 45150          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 5400           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 14448          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>155298</b>  |         |           |       |         |        |
|        |           |        |          | 28     |                  | 205980001 04 00 | 01 | 402800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 201400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 700            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 21160          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>626060</b>  |         |           |       |         |        |
|        |           |        |          | 29     |                  | 205980001 03 00 | 01 | 551400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 03 00 | 03 | 275700         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 03 00 | 06 | 240            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 03 00 | 55 | 33500          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>860840</b>  |         |           |       |         |        |
|        |           |        |          | 3      |                  | 205980001 03 00 | 01 | 446400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 03 00 | 03 | 223200         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 03 00 | 06 | 1000           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 03 00 | 55 | 27580          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>698180</b>  |         |           |       |         |        |
|        |           |        |          | 30     |                  | 205980001 04 00 | 01 | 3957100        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 1978550        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 16640          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 248110         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>6200400</b> |         |           |       |         |        |
|        |           |        |          | 31     |                  | 205980001 04 00 | 01 | 237300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 118650         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 960            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 19940          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>376850</b>  |         |           |       |         |        |
|        |           |        |          | 32     |                  | 205980001 04 00 | 01 | 422400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 211200         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 1300           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 36520          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>671420</b>  |         |           |       |         |        |
|        |           |        |          | 33     |                  | 205980001 04 00 | 01 | 481500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 240750         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 3140           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 37140          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>762530</b>  |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | BAREILLY | 34     |           | 205980001 04 00  | 01 | 1142800        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 571400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 5500           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 97180          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1816880</b> |         |           |       |         |        |
|        |           |        |          | 35     |           | 205980001 04 00  | 01 | 1140700        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 571850         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 8700           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 109620         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1830870</b> |         |           |       |         |        |
|        |           |        |          | 36     |           | 205980001 03 00  | 01 | 237100         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 118550         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 19620          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>375270</b>  |         |           |       |         |        |
|        |           |        |          | 37     |           | 205980001 04 00  | 01 | 1164400        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 582200         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 10240          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 78800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1835640</b> |         |           |       |         |        |
|        |           |        |          | 38     |           | 205980001 04 00  | 01 | 6383200        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 3188100        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 30020          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 348930         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>9950250</b> |         |           |       |         |        |
|        |           |        |          | 39     |           | 205980001 04 00  | 01 | 17450          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 8725           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>26175</b>   |         |           |       |         |        |
|        |           |        |          | 4      |           | 205980001 04 00  | 01 | 156600         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 78300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 500            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 12860          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>248260</b>  |         |           |       |         |        |
|        |           |        |          | 40     |           | 205980001 04 00  | 01 | 41600          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 20800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 100            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 1660           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>64160</b>   |         |           |       |         |        |
|        |           |        |          | 41     |           | 205980001 04 00  | 01 | 15500          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 7750           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>23250</b>   |         |           |       |         |        |
|        |           |        |          | 42     |           | 205980001 04 00  | 01 | 69000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 34500          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 200            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 4150           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>107850</b>  |         |           |       |         |        |
|        |           |        |          | 5      |           | 205980001 04 00  | 01 | 1942400        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 971200         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 6840           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 91610          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3012050</b> |         |           |       |         |        |
|        |           |        |          | 6      |           | 205980001 03 00  | 01 | 365300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 182650         | Voted   | Plan      | First | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | BAREILLY | 6      |                       | 205980001 03 00 | 06 | 820             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 03 00 | 55 | 32860           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>581630</b>   |         |           |       |         |        |
|        |           |        |          | 7      |                       | 205980001 04 00 | 01 | 966400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 03 | 483200          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 06 | 4840            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 55 | 81140           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>1535580</b>  |         |           |       |         |        |
|        |           |        |          | 8      |                       | 205980001 04 00 | 01 | 730800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 03 | 365400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 06 | 2880            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 55 | 57960           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>1157040</b>  |         |           |       |         |        |
|        |           |        |          | 9      |                       | 205980001 04 00 | 01 | 1237800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 03 | 618900          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 06 | 5980            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 55 | 59490           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>1922170</b>  |         |           |       |         |        |
|        |           |        |          |        | <b>Tot BAREILLY :</b> |                 |    | <b>49141562</b> |         |           |       |         |        |
|        |           |        | BASTI    | 1      |                       | 205980001 03 00 | 01 | 306000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 03 00 | 03 | 153000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 03 00 | 06 | 700             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 03 00 | 55 | 5520            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>465220</b>   |         |           |       |         |        |
|        |           |        |          | 10     |                       | 205980001 04 00 | 01 | 1103385         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 03 | 551693          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 06 | 4979            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 55 | 41010           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>1701067</b>  |         |           |       |         |        |
|        |           |        |          | 11     |                       | 205980001 04 00 | 01 | 2641900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 03 | 1320950         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 06 | 14630           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 55 | 78610           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>4056090</b>  |         |           |       |         |        |
|        |           |        |          | 12     |                       | 205980001 04 00 | 01 | 3433500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 03 | 1716750         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 06 | 19330           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 55 | 102430          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>5272010</b>  |         |           |       |         |        |
|        |           |        |          | 13     |                       | 205980001 03 00 | 01 | 53600           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 03 00 | 03 | 26800           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 03 00 | 06 | 700             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 03 00 | 55 | 2020            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>83120</b>    |         |           |       |         |        |
|        |           |        |          | 14     |                       | 205980001 03 00 | 01 | 255800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 03 00 | 03 | 127900          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 03 00 | 55 | 5570            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>389270</b>   |         |           |       |         |        |
|        |           |        |          | 15     |                       | 205980001 04 00 | 01 | 699100          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 03 | 349550          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 06 | 6340            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                       | 205980001 04 00 | 55 | 29850           | Voted   | Plan      | First | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | BASTI    | 15     | Vr. Total |                 |    | 1084840 |         |           |        |         |        |
|        |           |        |          | 16     |           | 205980001 04 00 | 01 | 487700  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 243850  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 5400    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 20950   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 757900  |         |           |        |         |        |
|        |           |        |          | 17     |           | 205980001 04 00 | 01 | 78800   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 39400   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 4060    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 122260  |         |           |        |         |        |
|        |           |        |          | 18     |           | 205980001 04 00 | 01 | 204800  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 102400  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 7560    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 314760  |         |           |        |         |        |
|        |           |        |          | 19     |           | 205980001 03 00 | 01 | 43400   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 21700   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 2400    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 67500   |         |           |        |         |        |
|        |           |        |          | 2      |           | 205980001 03 00 | 01 | 334200  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 167100  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 700     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 11320   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 513320  |         |           |        |         |        |
|        |           |        |          | 20     |           | 205980001 03 00 | 01 | 377600  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 188800  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 700     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 13720   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 580820  |         |           |        |         |        |
|        |           |        |          | 21     |           | 205980001 03 00 | 01 | 306000  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 153000  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 700     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 5520    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 465220  |         |           |        |         |        |
|        |           |        |          | 22     |           | 205980001 04 00 | 01 | 669900  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 334950  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 6340    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 28190   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1039380 |         |           |        |         |        |
|        |           |        |          | 23     |           | 205980001 04 00 | 01 | 487700  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 243850  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 5400    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 20950   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 757900  |         |           |        |         |        |
|        |           |        |          | 3      |           | 205980001 04 00 | 01 | 399300  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 199650  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 5256    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 18740   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 622946  |         |           |        |         |        |
|        |           |        |          | 4      |           | 205980001 04 00 | 01 | 701000  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 350500  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 4730    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 30090   | Voted   | Plan      | First  | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | BASTI    | 4      | Vr. Total   |                 |    | 1086320  |         |           |        |         |        |
|        |           |        |          | 5      |             | 205980001 04 00 | 01 | 924400   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 03 | 462200   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 06 | 3520     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 55 | 28830    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 1418950  |         |           |        |         |        |
|        |           |        |          | 6      |             | 205980001 04 00 | 01 | 1763100  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 03 | 881550   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 06 | 12460    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 55 | 62130    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 2719240  |         |           |        |         |        |
|        |           |        |          | 7      |             | 205980001 04 00 | 01 | 2106800  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 03 | 1053400  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 06 | 16110    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 55 | 69490    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 3245800  |         |           |        |         |        |
|        |           |        |          | 8      |             | 205980001 04 00 | 01 | 2143100  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 03 | 1071550  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 06 | 17440    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 55 | 80490    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 3312580  |         |           |        |         |        |
|        |           |        |          | 9      |             | 205980001 04 00 | 01 | 939500   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 03 | 469750   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 06 | 8540     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 55 | 33920    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 1451710  |         |           |        |         |        |
|        |           |        |          |        | Tot BASTI : |                 |    | 31528223 |         |           |        |         |        |
|        |           |        | BIJNORE  | 1      |             | 205980001 04 00 | 01 | 683800   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 03 | 341900   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 06 | 5480     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 55 | 31450    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 1062630  |         |           |        |         |        |
|        |           |        |          | 10     |             | 205980001 04 00 | 01 | 2546300  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 03 | 1273150  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 06 | 20740    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 55 | 110780   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 3950970  |         |           |        |         |        |
|        |           |        |          | 11     |             | 205980001 04 00 | 01 | 812900   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 03 | 406450   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 06 | 6880     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 55 | 32720    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 1258950  |         |           |        |         |        |
|        |           |        |          | 12     |             | 205980001 04 00 | 01 | 18000    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 03 | 9000     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 06 | 240      | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 55 | 1100     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 28340    |         |           |        |         |        |
|        |           |        |          | 13     |             | 205980001 04 00 | 01 | 88400    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 03 | 44200    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 55 | 3780     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 136380   |         |           |        |         |        |
|        |           |        |          | 2      |             | 205980001 04 00 | 01 | 637300   | Voted   | Plan      | First  | EST     | 4227   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | BIJNORE     | 2      |           | 205980001 04 00      | 03 | 318650          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 06 | 980             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 55 | 10490           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>967420</b>   |         |           |        |         |        |
|        |           |        |             | 3      |           | 205980001 04 00      | 01 | 1235268         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 03 | 617634          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 06 | 9824            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 55 | 28847           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>1891573</b>  |         |           |        |         |        |
|        |           |        |             | 4      |           | 205980001 04 00      | 01 | 1136490         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 03 | 568200          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 06 | 9340            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 55 | 42090           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>1756120</b>  |         |           |        |         |        |
|        |           |        |             | 5      |           | 205980001 04 00      | 01 | 834720          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 03 | 417300          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 06 | 5040            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 55 | 32530           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>1289590</b>  |         |           |        |         |        |
|        |           |        |             | 6      |           | 205980001 04 00      | 01 | 1906000         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 03 | 953000          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 06 | 9160            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 55 | 46400           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>2914560</b>  |         |           |        |         |        |
|        |           |        |             | 7      |           | 205980001 04 00      | 01 | 1140200         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 03 | 570100          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 06 | 3900            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 55 | 41300           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>1755500</b>  |         |           |        |         |        |
|        |           |        |             | 8      |           | 205980001 04 00      | 01 | 1796800         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 03 | 898400          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 06 | 10220           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 55 | 68090           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>2773510</b>  |         |           |        |         |        |
|        |           |        |             | 9      |           | 205980001 04 00      | 01 | 1756200         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 03 | 878100          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 06 | 12600           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 55 | 72810           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>2719710</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot BIJNORE :</b> |    | <b>22505253</b> |         |           |        |         |        |
|        |           |        | BULANSHAHAR | 2      |           | 205980001 04 00      | 01 | 1681300         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 03 | 840650          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 06 | 9780            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 55 | 72860           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>2604590</b>  |         |           |        |         |        |
|        |           |        |             | 3      |           | 205980001 04 00      | 01 | 1194500         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 03 | 597250          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 06 | 9380            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 55 | 46874           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>     |    | <b>1848004</b>  |         |           |        |         |        |
|        |           |        |             | 4      |           | 205980001 04 00      | 01 | 2325800         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00      | 03 | 1162900         | Voted   | Plan      | First  | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                 | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------------|--------|------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | BULANSHAHAR              | 4      |                  | 205980001 04 00 | 06 | 10100           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 55 | 86490           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>3585290</b>  |         |           |        |         |        |
|        |           |        |                          | 5      |                  | 205980001 04 00 | 01 | 3133600         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 03 | 1566800         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 06 | 15920           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 55 | 99580           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>4815900</b>  |         |           |        |         |        |
|        |           |        |                          | 6      |                  | 205980001 04 00 | 01 | 757300          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 03 | 378650          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 06 | 1100            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 55 | 19360           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>1156410</b>  |         |           |        |         |        |
|        |           |        |                          | 7      |                  | 205980001 04 00 | 01 | 2334166         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 03 | 1166353         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 06 | 18756           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 55 | 87382           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>3606657</b>  |         |           |        |         |        |
|        |           |        |                          | 8      |                  | 205980001 03 00 | 01 | 208700          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 03 00 | 03 | 104350          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 03 00 | 55 | 10500           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>323550</b>   |         |           |        |         |        |
|        |           |        |                          | 9      |                  | 205980001 03 00 | 01 | 363484          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 03 00 | 03 | 188650          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 03 00 | 55 | 8270            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>560404</b>   |         |           |        |         |        |
|        |           |        | <b>Tot BULANSHAHAR :</b> |        |                  |                 |    | <b>18500805</b> |         |           |        |         |        |
|        |           |        | C.S.M.NAGAR              | 1      |                  | 205980001 04 00 | 01 | 850035          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 03 | 418200          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 06 | 5620            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 55 | 39410           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>1313265</b>  |         |           |        |         |        |
|        |           |        |                          | 10     |                  | 205980001 04 00 | 01 | 998900          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 03 | 499450          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 06 | 3740            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 55 | 35410           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>1537500</b>  |         |           |        |         |        |
|        |           |        |                          | 11     |                  | 205980001 04 00 | 01 | 188700          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 03 | 94350           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 06 | 500             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 55 | 6390            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>289940</b>   |         |           |        |         |        |
|        |           |        |                          | 12     |                  | 205980001 04 00 | 01 | 658900          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 03 | 329450          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 06 | 2800            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 55 | 17780           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>1008930</b>  |         |           |        |         |        |
|        |           |        |                          | 13     |                  | 205980001 04 00 | 01 | 133000          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 03 | 66500           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 06 | 140             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 55 | 5700            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>205340</b>   |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | C.S.M.NAGAR | 14     |           | 205980001 04 00          | 01 | 272000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 03 | 136000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 06 | 380             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 55 | 11620           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>420000</b>   |         |           |       |         |        |
|        |           |        |             | 15     |           | 205980001 04 00          | 01 | 773600          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 03 | 386800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 06 | 5600            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 55 | 39330           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1205330</b>  |         |           |       |         |        |
|        |           |        |             | 2      |           | 205980001 04 00          | 01 | 82700           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 03 | 41350           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 06 | 40              | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 55 | 3680            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>127770</b>   |         |           |       |         |        |
|        |           |        |             | 3      |           | 205980001 04 00          | 01 | 58600           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 03 | 29300           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 06 | 2700            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 55 | 5860            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>96460</b>    |         |           |       |         |        |
|        |           |        |             | 4      |           | 205980001 04 00          | 01 | 671400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 03 | 335700          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 06 | 3700            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 55 | 27960           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1038760</b>  |         |           |       |         |        |
|        |           |        |             | 5      |           | 205980001 04 00          | 01 | 93000           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 03 | 46500           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 06 | 5400            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 55 | 9300            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>154200</b>   |         |           |       |         |        |
|        |           |        |             | 6      |           | 205980001 04 00          | 01 | 1400400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 03 | 700200          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 06 | 5660            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 55 | 39710           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>2145970</b>  |         |           |       |         |        |
|        |           |        |             | 7      |           | 205980001 04 00          | 01 | 364800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 03 | 182400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 06 | 640             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 55 | 17960           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>565800</b>   |         |           |       |         |        |
|        |           |        |             | 8      |           | 205980001 04 00          | 01 | 736400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 03 | 368200          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 06 | 2640            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 55 | 22890           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1130130</b>  |         |           |       |         |        |
|        |           |        |             | 9      |           | 205980001 04 00          | 01 | 763400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 03 | 381700          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 06 | 6440            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | 205980001 04 00          | 55 | 38690           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1190230</b>  |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot C.S.M.NAGAR :</b> |    | <b>12429625</b> |         |           |       |         |        |
|        |           |        | CHANDAULI   | 1      |           | 205980001 04 00          | 01 | 1424200         | Voted   | Plan      | First | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | CHANDAULI | 1      |           | 205980001 04 00  | 03 | 712100         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 5420           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 48680          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2190400</b> |         |           |        |         |        |
|        |           |        |           | 10     |           | 205980001 04 00  | 01 | 1041173        | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 522850         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 8520           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 52240          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1624783</b> |         |           |        |         |        |
|        |           |        |           | 11     |           | 205980001 04 00  | 01 | 637285         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 319450         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 2460           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 24000          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>983195</b>  |         |           |        |         |        |
|        |           |        |           | 12     |           | 205980001 04 00  | 01 | 522710         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 291973         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 2120           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 20340          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>837143</b>  |         |           |        |         |        |
|        |           |        |           | 13     |           | 205980001 04 00  | 01 | 1803600        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 901500         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 11780          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 89400          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2806280</b> |         |           |        |         |        |
|        |           |        |           | 14     |           | 205980001 04 00  | 01 | 723400         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 361700         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 2180           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 30000          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1117280</b> |         |           |        |         |        |
|        |           |        |           | 15     |           | 205980001 04 00  | 01 | 918900         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 459450         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 3880           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 34050          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1416280</b> |         |           |        |         |        |
|        |           |        |           | 16     |           | 205980001 04 00  | 01 | 1465200        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 732600         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 1360           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 39680          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2238840</b> |         |           |        |         |        |
|        |           |        |           | 17     |           | 205980001 04 00  | 01 | 1424200        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 712100         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 5420           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 48680          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2190400</b> |         |           |        |         |        |
|        |           |        |           | 2      |           | 205980001 04 00  | 01 | 1492800        | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 746400         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 1360           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 40410          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2280970</b> |         |           |        |         |        |
|        |           |        |           | 3      |           | 205980001 04 00  | 01 | 723400         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 361700         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 2180           | Voted   | Plan      | First  | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | CHANDAULI  | 3      |                 | 205980001 04 00 | 55 | 30000    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        | Vr. Total       |                 |    | 1117280  |         |           |        |         |        |
|        |           |        |            | 4      |                 | 205980001 04 00 | 01 | 1803600  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 03 | 901500   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 06 | 11780    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 55 | 89400    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        | Vr. Total       |                 |    | 2806280  |         |           |        |         |        |
|        |           |        |            | 5      |                 | 205980001 04 00 | 01 | 893700   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 03 | 446850   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 06 | 3880     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 55 | 33280    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        | Vr. Total       |                 |    | 1377710  |         |           |        |         |        |
|        |           |        |            | 6      |                 | 205980001 04 00 | 01 | 497200   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 03 | 248600   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 06 | 740      | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 55 | 21840    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        | Vr. Total       |                 |    | 768380   |         |           |        |         |        |
|        |           |        |            | 7      |                 | 205980001 04 00 | 01 | 560700   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 03 | 280350   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 06 | 9640     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 55 | 30200    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        | Vr. Total       |                 |    | 880890   |         |           |        |         |        |
|        |           |        |            | 8      |                 | 205980001 04 00 | 01 | 2035030  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 03 | 1036649  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 06 | 3020     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 55 | 56850    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        | Vr. Total       |                 |    | 3131549  |         |           |        |         |        |
|        |           |        |            | 9      |                 | 205980001 04 00 | 01 | 536800   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 03 | 268400   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 06 | 11500    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 55 | 27026    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        | Vr. Total       |                 |    | 843726   |         |           |        |         |        |
|        |           |        |            |        | Tot CHANDAULI : |                 |    | 28611386 |         |           |        |         |        |
|        |           |        | CHITRAKOOT | 1      |                 | 205980001 04 00 | 01 | 2476400  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 03 | 1238200  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 06 | 6160     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 55 | 96700    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        | Vr. Total       |                 |    | 3817460  |         |           |        |         |        |
|        |           |        |            | 10     |                 | 205980001 04 00 | 01 | 2255210  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 03 | 1127600  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 06 | 13120    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 55 | 82310    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |            |        | Vr. Total       |                 |    | 3478240  |         |           |        |         |        |
|        |           |        |            | 11     |                 | 205980001 04 00 | 01 | 95800    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 03 | 47900    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 06 | 5400     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |            |        | Vr. Total       |                 |    | 149100   |         |           |        |         |        |
|        |           |        |            | 2      |                 | 205980001 04 00 | 01 | 2255210  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 03 | 1127600  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 06 | 13120    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |                 | 205980001 04 00 | 55 | 82310    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        | Vr. Total       |                 |    | 3478240  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION          | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | CHITRAKOOT | 3      |           | 205980001 04 00         | 01 | 95800           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 03 | 47900           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 06 | 5400            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>149100</b>   |         |           |        |         |        |
|        |           |        |            | 4      |           | 205980001 04 00         | 01 | 377000          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 03 | 188500          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 06 | 6800            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 55 | 19980           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>592280</b>   |         |           |        |         |        |
|        |           |        |            | 5      |           | 205980001 04 00         | 01 | 310100          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 03 | 155050          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 06 | 3500            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 55 | 10740           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>479390</b>   |         |           |        |         |        |
|        |           |        |            | 6      |           | 205980001 04 00         | 01 | 1755260         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 03 | 877600          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 06 | 10800           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 55 | 64990           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>2708650</b>  |         |           |        |         |        |
|        |           |        |            | 7      |           | 205980001 04 00         | 01 | 765800          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 03 | 382900          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 06 | 1860            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 55 | 30400           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>1180960</b>  |         |           |        |         |        |
|        |           |        |            | 8      |           | 205980001 04 00         | 01 | 471300          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 03 | 235650          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 06 | 3400            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 55 | 19850           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>730200</b>   |         |           |        |         |        |
|        |           |        |            | 9      |           | 205980001 04 00         | 01 | 2476400         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 03 | 1238200         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 06 | 6160            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 55 | 96700           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>3817460</b>  |         |           |        |         |        |
|        |           |        |            |        |           | <b>Tot CHITRAKOOT :</b> |    | <b>20581080</b> |         |           |        |         |        |
|        |           |        | DEORIA     | 1      |           | 205980001 03 00         | 01 | 350000          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 03 00         | 03 | 175000          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 03 00         | 06 | 780             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 03 00         | 55 | 14100           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>539880</b>   |         |           |        |         |        |
|        |           |        |            | 10     |           | 205980001 04 00         | 01 | 2198000         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 03 | 1099000         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 06 | 5760            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 55 | 72580           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>3375340</b>  |         |           |        |         |        |
|        |           |        |            | 11     |           | 205980001 04 00         | 01 | 2687700         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 03 | 1343850         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 06 | 11200           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 55 | 70760           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>4113510</b>  |         |           |        |         |        |
|        |           |        |            | 12     |           | 205980001 04 00         | 01 | 330500          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00         | 03 | 165250          | Voted   | Plan      | Second | EST     | 4227   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | DEORIA   | 12     |           | 205980001 04 00     | 06 | 240             | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 55 | 13370           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>509360</b>   |         |           |        |         |        |
|        |           |        |          | 2      |           | 205980001 03 00     | 01 | 276700          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00     | 03 | 138350          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00     | 55 | 2760            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>417810</b>   |         |           |        |         |        |
|        |           |        |          | 3      |           | 205980001 04 00     | 01 | 128900          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 03 | 64450           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 06 | 240             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 55 | 5260            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>198850</b>   |         |           |        |         |        |
|        |           |        |          | 4      |           | 205980001 04 00     | 01 | 693900          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 03 | 346950          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 06 | 1440            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 55 | 12860           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1055150</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 205980001 04 00     | 01 | 1336400         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 03 | 668200          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 06 | 4180            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 55 | 41970           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2050750</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 205980001 04 00     | 01 | 362300          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 03 | 181150          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 06 | 280             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 55 | 10860           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>554590</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 205980001 04 00     | 01 | 932300          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 03 | 466150          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 06 | 7660            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 55 | 26495           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1432605</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 205980001 04 00     | 01 | 1716100         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 03 | 858050          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 06 | 3320            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 55 | 55820           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2633290</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 205980001 04 00     | 01 | 1446300         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 03 | 723150          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 06 | 9240            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 55 | 32820           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2211510</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot DEORIA :</b> |    | <b>19092645</b> |         |           |        |         |        |
|        |           |        | ETAH     | 1      |           | 205980001 04 00     | 01 | 4174967         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 03 | 2087484         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 06 | 17272           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 55 | 126870          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>6406593</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 205980001 04 00     | 01 | 2216100         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 03 | 1108050         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 06 | 15140           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00     | 55 | 76276           | Voted   | Plan      | First  | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB  | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | ETAH     | 2      | Vr. Total  |                 |    | 3415566  |         |           |       |         |        |
|        |           |        |          | 3      |            | 205980001 04 00 | 01 | 1536400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 03 | 768200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 06 | 7200     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 55 | 47410    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 2359210  |         |           |       |         |        |
|        |           |        |          | 4      |            | 205980001 04 00 | 01 | 2106800  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 03 | 1053400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 06 | 17460    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 55 | 73960    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 3251620  |         |           |       |         |        |
|        |           |        |          |        | Tot ETAH : |                 |    | 15432989 |         |           |       |         |        |
|        |           |        | ETAWAH   | 1      |            | 205980001 04 00 | 01 | 751100   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 03 | 374200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 06 | 2800     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 55 | 30820    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 1158920  |         |           |       |         |        |
|        |           |        |          | 10     |            | 205980001 03 00 | 01 | 309700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 03 00 | 03 | 154850   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 03 00 | 06 | 40       | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 03 00 | 55 | 13800    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 478390   |         |           |       |         |        |
|        |           |        |          | 11     |            | 205980001 04 00 | 01 | 446900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 03 | 223450   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 06 | 2240     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 55 | 21270    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 693860   |         |           |       |         |        |
|        |           |        |          | 12     |            | 205980001 04 00 | 01 | 439900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 03 | 218600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 55 | 22050    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 680550   |         |           |       |         |        |
|        |           |        |          | 13     |            | 205980001 04 00 | 01 | 302500   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 03 | 151250   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 06 | 710      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 55 | 13150    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 467610   |         |           |       |         |        |
|        |           |        |          | 14     |            | 205980001 04 00 | 01 | 189100   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 03 | 94550    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 06 | 500      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 55 | 7730     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 291880   |         |           |       |         |        |
|        |           |        |          | 15     |            | 205980001 04 00 | 01 | 502800   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 03 | 251400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 06 | 2800     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 55 | 15200    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 772200   |         |           |       |         |        |
|        |           |        |          | 16     |            | 205980001 04 00 | 01 | 300700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 03 | 150350   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 06 | 6100     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |            | 205980001 04 00 | 55 | 13765    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total  |                 |    | 470915   |         |           |       |         |        |
|        |           |        |          | 17     |            | 205980001 04 00 | 01 | 1968900  | Voted   | Plan      | First | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | ETAWAH   | 17     |           | 205980001 04 00  | 03 | 984450         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 5960           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 69640          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3028950</b> |         |           |        |         |        |
|        |           |        |          | 18     |           | 205980001 04 00  | 01 | 314500         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 157250         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 1320           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 9040           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>482110</b>  |         |           |        |         |        |
|        |           |        |          | 19     |           | 205980001 04 00  | 01 | 697100         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 348550         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 360            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 25820          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1071830</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 205980001 04 00  | 01 | 168700         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 84350          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 240            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 3490           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>256780</b>  |         |           |        |         |        |
|        |           |        |          | 20     |           | 205980001 04 00  | 01 | 216900         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 108450         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 520            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 6630           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>332500</b>  |         |           |        |         |        |
|        |           |        |          | 21     |           | 205980001 04 00  | 01 | 572200         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 286100         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 4100           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 30610          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>893010</b>  |         |           |        |         |        |
|        |           |        |          | 22     |           | 205980001 04 00  | 01 | 367800         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 183900         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 840            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 12940          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>565480</b>  |         |           |        |         |        |
|        |           |        |          | 23     |           | 205980001 04 00  | 01 | 384000         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 192000         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 740            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 13520          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>590260</b>  |         |           |        |         |        |
|        |           |        |          | 24     |           | 205980001 04 00  | 01 | 1455600        | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 727800         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 4460           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 65144          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2253004</b> |         |           |        |         |        |
|        |           |        |          | 25     |           | 205980001 04 00  | 01 | 350900         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 175450         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 420            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 14880          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>541650</b>  |         |           |        |         |        |
|        |           |        |          | 26     |           | 205980001 03 00  | 01 | 372100         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 186050         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 40             | Voted   | Plan      | Second | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | ETAWAH   | 26     |              | 205980001 03 00 | 55 | 5890     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 564080   |         |           |        |         |        |
|        |           |        |          | 27     |              | 205980001 03 00 | 01 | 311300   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 03 | 155650   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 06 | 40       | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 55 | 14260    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 481250   |         |           |        |         |        |
|        |           |        |          | 3      |              | 205980001 04 00 | 01 | 1314300  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 657150   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 3500     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 51920    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 2026870  |         |           |        |         |        |
|        |           |        |          | 4      |              | 205980001 04 00 | 01 | 241100   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 120550   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 380      | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 6690     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 368720   |         |           |        |         |        |
|        |           |        |          | 5      |              | 205980001 04 00 | 01 | 2920600  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 1460300  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 10700    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 117670   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 4509270  |         |           |        |         |        |
|        |           |        |          | 6      |              | 205980001 04 00 | 01 | 495200   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 247600   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 700      | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 17510    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 761010   |         |           |        |         |        |
|        |           |        |          | 7      |              | 205980001 04 00 | 01 | 904900   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 452450   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 8830     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 32000    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 1398180  |         |           |        |         |        |
|        |           |        |          | 8      |              | 205980001 04 00 | 01 | 661000   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 330500   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 1400     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 29190    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 1022090  |         |           |        |         |        |
|        |           |        |          | 9      |              | 205980001 03 00 | 01 | 372100   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 03 | 186050   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 55 | 5890     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 564080   |         |           |        |         |        |
|        |           |        |          |        | Tot ETAWAH : |                 |    | 26725449 |         |           |        |         |        |
|        |           |        | FAIZABAD | 1      |              | 205980001 03 00 | 01 | 459600   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 03 | 229800   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 06 | 740      | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 55 | 20120    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 710260   |         |           |        |         |        |
|        |           |        |          | 10     |              | 205980001 04 00 | 01 | 726700   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 363350   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 5120     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 23030    | Voted   | Plan      | First  | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | FAIZABAD | 10     | Vr. Total |                 |    | 1118200 |         |           |       |         |        |
|        |           |        |          | 11     |           | 205980001 04 00 | 01 | 388700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 194350  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 280     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 16800   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 600130  |         |           |       |         |        |
|        |           |        |          | 12     |           | 205980001 04 00 | 01 | 435300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 217650  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 4200    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 16850   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 674000  |         |           |       |         |        |
|        |           |        |          | 13     |           | 205980001 04 00 | 01 | 597800  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 298900  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 6136    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 21463   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 924299  |         |           |       |         |        |
|        |           |        |          | 14     |           | 205980001 03 00 | 01 | 228100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 114050  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 8280    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 350430  |         |           |       |         |        |
|        |           |        |          | 15     |           | 205980001 03 00 | 01 | 357300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 178650  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 2100    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 14130   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 552180  |         |           |       |         |        |
|        |           |        |          | 16     |           | 205980001 04 00 | 01 | 218100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 109050  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 350     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 9260    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 336760  |         |           |       |         |        |
|        |           |        |          | 17     |           | 205980001 04 00 | 01 | 324700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 162350  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 2740    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 11510   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 501300  |         |           |       |         |        |
|        |           |        |          | 18     |           | 205980001 04 00 | 01 | 1046100 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 523050  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 7980    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 38241   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1615371 |         |           |       |         |        |
|        |           |        |          | 19     |           | 205980001 04 00 | 01 | 1051400 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 525700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 11900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 31340   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1620340 |         |           |       |         |        |
|        |           |        |          | 2      |           | 205980001 03 00 | 01 | 291400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 145700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 40      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 5340    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 442480  |         |           |       |         |        |
|        |           |        |          | 20     |           | 205980001 04 00 | 01 | 908200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 454100  | Voted   | Plan      | First | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | FAIZABAD | 20     |           | 205980001 04 00 | 06 | 7216    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 22475   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1391991 |         |           |       |         |        |
|        |           |        |          | 21     |           | 205980001 04 00 | 01 | 2027200 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1013600 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 17740   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 61600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 3120140 |         |           |       |         |        |
|        |           |        |          | 22     |           | 205980001 04 00 | 01 | 910800  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 455400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 5680    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 26360   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1398240 |         |           |       |         |        |
|        |           |        |          | 23     |           | 205980001 04 00 | 01 | 837500  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 418750  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 4980    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 23980   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1285210 |         |           |       |         |        |
|        |           |        |          | 24     |           | 205980001 04 00 | 01 | 1278600 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 639300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 9918    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 56180   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1983998 |         |           |       |         |        |
|        |           |        |          | 25     |           | 205980001 04 00 | 01 | 612600  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 306300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 3500    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 19560   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 941960  |         |           |       |         |        |
|        |           |        |          | 26     |           | 205980001 04 00 | 01 | 367500  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 183750  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 1400    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 14620   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 567270  |         |           |       |         |        |
|        |           |        |          | 27     |           | 205980001 04 00 | 01 | 502000  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 251000  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 1080    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 22860   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 776940  |         |           |       |         |        |
|        |           |        |          | 28     |           | 205980001 04 00 | 01 | 852500  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 426250  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 880     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 37470   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1317100 |         |           |       |         |        |
|        |           |        |          | 29     |           | 205980001 04 00 | 01 | 2210100 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1105050 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 18280   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 74130   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 3407560 |         |           |       |         |        |
|        |           |        |          | 3      |           | 205980001 04 00 | 01 | 100800  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 50400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 100     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 4280    | Voted   | Plan      | First | EST     | 4227   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | FAIZABAD  | 3      | Vr. Total      |                 |    | 155580   |         |           |        |         |        |
|        |           |        |           | 30     |                | 205980001 03 00 | 01 | 291400   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                | 205980001 03 00 | 03 | 145700   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                | 205980001 03 00 | 06 | 40       | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                | 205980001 03 00 | 55 | 5340     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 442480   |         |           |        |         |        |
|        |           |        |           | 31     |                | 205980001 03 00 | 01 | 459600   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                | 205980001 03 00 | 03 | 229800   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                | 205980001 03 00 | 06 | 740      | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                | 205980001 03 00 | 55 | 20120    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 710260   |         |           |        |         |        |
|        |           |        |           | 32     |                | 205980001 03 00 | 03 | 28128    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 28128    |         |           |        |         |        |
|        |           |        |           | 33     |                | 205980001 03 00 | 03 | 36768    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 36768    |         |           |        |         |        |
|        |           |        |           | 4      |                | 205980001 04 00 | 01 | 1679900  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 03 | 839950   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 06 | 8118     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 55 | 71881    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 2599849  |         |           |        |         |        |
|        |           |        |           | 5      |                | 205980001 04 00 | 01 | 865600   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 03 | 432800   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 06 | 2100     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 55 | 32790    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 1333290  |         |           |        |         |        |
|        |           |        |           | 6      |                | 205980001 04 00 | 01 | 2309300  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 03 | 1154650  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 06 | 18940    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 55 | 80850    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 3563740  |         |           |        |         |        |
|        |           |        |           | 7      |                | 205980001 04 00 | 01 | 224100   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 03 | 112050   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 06 | 440      | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 55 | 2940     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 339530   |         |           |        |         |        |
|        |           |        |           | 8      |                | 205980001 04 00 | 01 | 3192245  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 03 | 1596123  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 06 | 24780    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 55 | 102120   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 4915268  |         |           |        |         |        |
|        |           |        |           | 9      |                | 205980001 04 00 | 01 | 724500   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 03 | 362250   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 06 | 1790     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 55 | 19000    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 1107540  |         |           |        |         |        |
|        |           |        |           |        | Tot FAIZABAD : |                 |    | 40868592 |         |           |        |         |        |
|        |           |        | FATEHGARH | 1      |                | 205980001 04 00 | 01 | 1434100  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 03 | 717050   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 06 | 3920     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 55 | 44670    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 2199740  |         |           |        |         |        |
|        |           |        |           | 2      |                | 205980001 04 00 | 01 | 90300    | Voted   | Plan      | First  | EST     | 4227   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | FATEHGARH | 2      |           | 205980001 04 00        | 03 | 45150           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 5400            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 9030            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>149880</b>   |         |           |        |         |        |
|        |           |        |           | 3      |           | 205980001 04 00        | 01 | 3963090         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 1982380         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 26262           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 112360          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>6084092</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 205980001 04 00        | 01 | 581900          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 290950          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 1880            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 19540           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>894270</b>   |         |           |        |         |        |
|        |           |        |           | 5      |           | 205980001 04 00        | 01 | 90300           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 45150           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 5400            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 9030            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>149880</b>   |         |           |        |         |        |
|        |           |        |           | 6      |           | 205980001 04 00        | 01 | 2950300         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 1475150         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 24420           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 80360           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>4530230</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot FATEHGARH :</b> |    | <b>14008092</b> |         |           |        |         |        |
|        |           |        | FATEHPUR  | 1      |           | 205980001 04 00        | 01 | 66000           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 33000           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 2700            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 6600            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>108300</b>   |         |           |        |         |        |
|        |           |        |           | 10     |           | 205980001 04 00        | 01 | 3682800         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 1841400         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 20260           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 115940          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>5660400</b>  |         |           |        |         |        |
|        |           |        |           | 11     |           | 205980001 04 00        | 01 | 561500          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 280750          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 5080            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 24450           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>871780</b>   |         |           |        |         |        |
|        |           |        |           | 12     |           | 205980001 04 00        | 01 | 249700          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 124850          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 5910            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>380460</b>   |         |           |        |         |        |
|        |           |        |           | 2      |           | 205980001 04 00        | 01 | 663400          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 335700          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 3960            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 28144           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1031204</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 205980001 04 00        | 01 | 419700          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 209850          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 1080            | Voted   | Plan      | First  | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | FATEHPUR  | 3      |                | 205980001 04 00 | 55 | 15310    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 645940   |         |           |       |         |        |
|        |           |        |           | 4      |                | 205980001 04 00 | 01 | 1664900  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 03 | 832450   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 06 | 11200    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 55 | 62096    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 2570646  |         |           |       |         |        |
|        |           |        |           | 5      |                | 205980001 04 00 | 01 | 5595100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 03 | 2797550  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 06 | 40680    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 55 | 175250   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 8608580  |         |           |       |         |        |
|        |           |        |           | 6      |                | 205980001 04 00 | 01 | 497700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 03 | 248850   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 06 | 1640     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 55 | 12700    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 760890   |         |           |       |         |        |
|        |           |        |           | 7      |                | 205980001 04 00 | 01 | 1402200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 03 | 701100   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 06 | 8440     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 55 | 54150    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 2165890  |         |           |       |         |        |
|        |           |        |           | 8      |                | 205980001 04 00 | 01 | 948100   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 03 | 474050   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 06 | 4180     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 55 | 29390    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 1455720  |         |           |       |         |        |
|        |           |        |           | 9      |                | 205980001 04 00 | 01 | 862000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 03 | 431000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 06 | 7640     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 55 | 26840    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 1327480  |         |           |       |         |        |
|        |           |        |           |        | Tot FATEHPUR : |                 |    | 25587290 |         |           |       |         |        |
|        |           |        | FIROZABAD | 10     |                | 205980001 04 00 | 01 | 695700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 03 | 347850   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 06 | 3500     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 55 | 23580    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 1070630  |         |           |       |         |        |
|        |           |        |           | 11     |                | 205980001 04 00 | 01 | 21700    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 03 | 10850    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 55 | 1200     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 33750    |         |           |       |         |        |
|        |           |        |           | 12     |                | 205980001 04 00 | 01 | 645800   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 03 | 322900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 06 | 1700     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 55 | 45700    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 1016100  |         |           |       |         |        |
|        |           |        |           | 13     |                | 205980001 04 00 | 01 | 1522503  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 03 | 762127   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 06 | 5100     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                | 205980001 04 00 | 55 | 124460   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total      |                 |    | 2414190  |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | FIROZABAD | 14     |           | 205980001 04 00  | 01 | 621100         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 307850         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 700            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 56480          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>986130</b>  |         |           |       |         |        |
|        |           |        |           | 15     |           | 205980001 04 00  | 01 | 1106800        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 551650         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 3200           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 104980         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1766630</b> |         |           |       |         |        |
|        |           |        |           | 16     |           | 205980001 04 00  | 01 | 18000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 9000           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 2200           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>29200</b>   |         |           |       |         |        |
|        |           |        |           | 17     |           | 205980001 04 00  | 01 | 416352         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 208176         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 4621           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 41495          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>670644</b>  |         |           |       |         |        |
|        |           |        |           | 18     |           | 205980001 04 00  | 01 | 801200         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 400600         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 4900           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 70220          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1276920</b> |         |           |       |         |        |
|        |           |        |           | 19     |           | 205980001 04 00  | 01 | 645800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 322900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 1800           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 49740          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1020240</b> |         |           |       |         |        |
|        |           |        |           | 2      |           | 205980001 04 00  | 01 | 633900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 316950         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 1660           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 49640          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1002150</b> |         |           |       |         |        |
|        |           |        |           | 20     |           | 205980001 04 00  | 01 | 785400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 392700         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 1500           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 61880          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1241480</b> |         |           |       |         |        |
|        |           |        |           | 3      |           | 205980001 04 00  | 01 | 272700         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 136350         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 1600           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 24420          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>435070</b>  |         |           |       |         |        |
|        |           |        |           | 4      |           | 205980001 04 00  | 01 | 824000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 412000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 9200           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 64740          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1309940</b> |         |           |       |         |        |
|        |           |        |           | 5      |           | 205980001 04 00  | 01 | 274800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 137400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 680            | Voted   | Plan      | First | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|--------------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | FIROZABAD          | 5      |                    | 205980001 04 00 | 55 | 21780    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 434660   |         |           |       |         |        |
|        |           |        |                    | 6      |                    | 205980001 04 00 | 01 | 670000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 335000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 06 | 1360     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 48760    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1055120  |         |           |       |         |        |
|        |           |        |                    | 7      |                    | 205980001 04 00 | 01 | 180700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 90350    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 06 | 2290     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 10740    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 284080   |         |           |       |         |        |
|        |           |        |                    | 8      |                    | 205980001 04 00 | 01 | 283300   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 141650   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 06 | 1080     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 11050    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 437080   |         |           |       |         |        |
|        |           |        |                    | 9      |                    | 205980001 04 00 | 01 | 116600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 58300    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 06 | 340      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 4890     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 180130   |         |           |       |         |        |
|        |           |        |                    |        | Tot FIROZABAD :    |                 |    | 16664144 |         |           |       |         |        |
|        |           |        | GAUTAM BUDHA NAGAR | 1      |                    | 205980001 04 00 | 01 | 664800   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 332400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 06 | 1680     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 24810    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1023690  |         |           |       |         |        |
|        |           |        |                    | 2      |                    | 205980001 04 00 | 01 | 2024700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 1012350  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 06 | 15120    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 100320   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 3152490  |         |           |       |         |        |
|        |           |        |                    | 3      |                    | 205980001 04 00 | 01 | 110700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 55350    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 06 | 10800    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 19926    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 196776   |         |           |       |         |        |
|        |           |        |                    | 4      |                    | 205980001 04 00 | 01 | 1409900  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 704950   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 06 | 8620     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 68050    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 2191520  |         |           |       |         |        |
|        |           |        |                    | 5      |                    | 205980001 04 00 | 01 | 18000    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 9000     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 1100     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 28100    |         |           |       |         |        |
|        |           |        |                    |        | Tot GAUTAM BUDHA N |                 |    | 6592576  |         |           |       |         |        |
|        |           |        | GAZIPUR            | 1      |                    | 205980001 04 00 | 01 | 2368600  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 1184300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 06 | 17990    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 60980    | Voted   | Plan      | First | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | GAZIPUR  | 1      | Vr. Total |                 |    | 3631870 |         |           |       |         |        |
|        |           |        |          | 10     |           | 205980001 04 00 | 01 | 3614475 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1807200 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 27510   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 106820  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 5556005 |         |           |       |         |        |
|        |           |        |          | 11     |           | 205980001 04 00 | 01 | 1805621 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 904450  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 13640   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 77710   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2801421 |         |           |       |         |        |
|        |           |        |          | 12     |           | 205980001 04 00 | 01 | 598200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 301100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 6052    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 30340   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 935692  |         |           |       |         |        |
|        |           |        |          | 2      |           | 205980001 04 00 | 01 | 4387900 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 2193950 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 38620   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 124547  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 6745017 |         |           |       |         |        |
|        |           |        |          | 3      |           | 205980001 04 00 | 01 | 1083100 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 541550  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 8780    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 50016   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1683446 |         |           |       |         |        |
|        |           |        |          | 4      |           | 205980001 04 00 | 01 | 1493300 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 746650  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 15020   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 49450   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2304420 |         |           |       |         |        |
|        |           |        |          | 5      |           | 205980001 04 00 | 01 | 1330900 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 665450  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 10500   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 53700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2060550 |         |           |       |         |        |
|        |           |        |          | 6      |           | 205980001 04 00 | 01 | 3461300 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1727950 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 21280   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 115700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 5326230 |         |           |       |         |        |
|        |           |        |          | 7      |           | 205980001 04 00 | 01 | 1803700 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 905850  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 12160   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 70830   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2792540 |         |           |       |         |        |
|        |           |        |          | 8      |           | 205980001 04 00 | 01 | 610685  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 305323  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 3043    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 28329   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 947380  |         |           |       |         |        |
|        |           |        |          | 9      |           | 205980001 04 00 | 01 | 690000  | Voted   | Plan      | First | EST     | 4227   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|----------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | GAZIPUR   | 9      |           | 205980001 04 00      | 03 | 345000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 06 | 4620            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 29460           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>1069080</b>  |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot GAZIPUR :</b> |    | <b>35853651</b> |         |           |       |         |        |
|        |           |        | GHAZIABAD | 1      |           | 205980001 04 00      | 01 | 3143750         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 03 | 1571875         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 06 | 20700           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 203070          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>4939395</b>  |         |           |       |         |        |
|        |           |        |           | 10     |           | 205980001 04 00      | 01 | 159000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 03 | 79500           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 13860           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>252360</b>   |         |           |       |         |        |
|        |           |        |           | 11     |           | 205980001 04 00      | 01 | 562300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 03 | 281150          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 06 | 1080            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 43820           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>888350</b>   |         |           |       |         |        |
|        |           |        |           | 12     |           | 205980001 04 00      | 01 | 1147000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 03 | 573500          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 06 | 5280            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 90620           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>1816400</b>  |         |           |       |         |        |
|        |           |        |           | 13     |           | 205980001 04 00      | 01 | 21700           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 03 | 10850           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 2400            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>34950</b>    |         |           |       |         |        |
|        |           |        |           | 2      |           | 205980001 04 00      | 01 | 229900          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 03 | 114950          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 06 | 1450            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 20160           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>366460</b>   |         |           |       |         |        |
|        |           |        |           | 3      |           | 205980001 04 00      | 01 | 101400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 03 | 50700           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 06 | 21600           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 30420           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>204120</b>   |         |           |       |         |        |
|        |           |        |           | 4      |           | 205980001 04 00      | 01 | 3138400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 03 | 1569200         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 06 | 16140           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 206930          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>4930670</b>  |         |           |       |         |        |
|        |           |        |           | 5      |           | 205980001 04 00      | 01 | 1091151         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 03 | 540950          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 06 | 4260            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 76480           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>1712841</b>  |         |           |       |         |        |
|        |           |        |           | 6      |           | 205980001 04 00      | 01 | 122900          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 03 | 61450           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 8960            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>193310</b>   |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | GHAZIABAD | 7      |           | 205980001 04 00        | 01 | 530000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 265000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 2460            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 35840           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>833300</b>   |         |           |       |         |        |
|        |           |        |           | 8      |           | 205980001 04 00        | 01 | 53600           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 26800           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 5400            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 16080           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>101880</b>   |         |           |       |         |        |
|        |           |        |           | 9      |           | 205980001 04 00        | 01 | 42300           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 21150           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 5400            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 12690           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>81540</b>    |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot GHAZIABAD :</b> |    | <b>16355576</b> |         |           |       |         |        |
|        |           |        | GONDA     | 1      |           | 205980001 03 00        | 01 | 476300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00        | 03 | 238150          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00        | 06 | 480             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00        | 55 | 11140           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>726070</b>   |         |           |       |         |        |
|        |           |        |           | 10     |           | 205980001 04 00        | 01 | 502300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 251150          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 940             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 13240           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>767630</b>   |         |           |       |         |        |
|        |           |        |           | 11     |           | 205980001 03 00        | 01 | 98100           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00        | 03 | 49050           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00        | 55 | 5520            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>152670</b>   |         |           |       |         |        |
|        |           |        |           | 12     |           | 205980001 03 00        | 01 | 113800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00        | 03 | 56900           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00        | 06 | 1400            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00        | 55 | 5520            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>177620</b>   |         |           |       |         |        |
|        |           |        |           | 13     |           | 205980001 04 00        | 01 | 1009200         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 504600          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 10820           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 38350           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1562970</b>  |         |           |       |         |        |
|        |           |        |           | 14     |           | 205980001 04 00        | 01 | 636100          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 318050          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 4120            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 19390           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>977660</b>   |         |           |       |         |        |
|        |           |        |           | 15     |           | 205980001 04 00        | 01 | 508500          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 254250          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 4680            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 16090           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>783520</b>   |         |           |       |         |        |
|        |           |        |           | 16     |           | 205980001 04 00        | 01 | 2338900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 1169450         | Voted   | Plan      | First | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | GONDA    | 16     |           | 205980001 04 00 | 06 | 20600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 83380   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 3612330 |         |           |       |         |        |
|        |           |        |          | 17     |           | 205980001 04 00 | 01 | 705000  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 352500  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 4900    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 35190   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1097590 |         |           |       |         |        |
|        |           |        |          | 18     |           | 205980001 04 00 | 01 | 536400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 268200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 2400    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 20290   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 827290  |         |           |       |         |        |
|        |           |        |          | 19     |           | 205980001 04 00 | 01 | 1181100 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 590550  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 9220    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 36280   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1817150 |         |           |       |         |        |
|        |           |        |          | 2      |           | 205980001 03 00 | 01 | 183700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 91850   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 760     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 8840    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 285150  |         |           |       |         |        |
|        |           |        |          | 20     |           | 205980001 04 00 | 01 | 2920400 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1460200 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 28260   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 89590   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 4498450 |         |           |       |         |        |
|        |           |        |          | 21     |           | 205980001 04 00 | 01 | 1553600 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 776800  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 10000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 43910   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2384310 |         |           |       |         |        |
|        |           |        |          | 22     |           | 205980001 04 00 | 01 | 1559900 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 779950  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 12740   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 49450   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2402040 |         |           |       |         |        |
|        |           |        |          | 23     |           | 205980001 04 00 | 01 | 823400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 411700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 5960    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 27040   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1268100 |         |           |       |         |        |
|        |           |        |          | 24     |           | 205980001 04 00 | 01 | 142800  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 71400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 1620    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 5850    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 221670  |         |           |       |         |        |
|        |           |        |          | 25     |           | 205980001 04 00 | 01 | 593100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 296550  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 1400    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 16750   | Voted   | Plan      | First | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | GONDA     | 25     | Vr. Total   |                 |    | 907800   |         |           |       |         |        |
|        |           |        |           | 26     |             | 205980001 04 00 | 01 | 1065900  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 532950   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 7200     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 38480    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 1644530  |         |           |       |         |        |
|        |           |        |           | 3      |             | 205980001 04 00 | 01 | 342700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 171350   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 2900     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 15110    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 532060   |         |           |       |         |        |
|        |           |        |           | 4      |             | 205980001 04 00 | 01 | 492500   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 246250   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 3120     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 15890    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 757760   |         |           |       |         |        |
|        |           |        |           | 5      |             | 205980001 04 00 | 01 | 493700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 246850   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 2900     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 17860    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 761310   |         |           |       |         |        |
|        |           |        |           | 6      |             | 205980001 04 00 | 01 | 2123300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 1061650  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 16800    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 69700    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 3271450  |         |           |       |         |        |
|        |           |        |           | 7      |             | 205980001 04 00 | 01 | 1351700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 675850   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 14600    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 45720    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 2087870  |         |           |       |         |        |
|        |           |        |           | 8      |             | 205980001 04 00 | 01 | 101400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 50700    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 5400     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 10140    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 167640   |         |           |       |         |        |
|        |           |        |           | 9      |             | 205980001 04 00 | 01 | 991400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 495700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 5700     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 35480    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 1528280  |         |           |       |         |        |
|        |           |        |           |        | Tot GONDA : |                 |    | 35220920 |         |           |       |         |        |
|        |           |        | GORAKHPUR | 1      |             | 205980001 04 00 | 01 | 1832461  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 916231   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 8680     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 131692   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 2889064  |         |           |       |         |        |
|        |           |        |           | 10     |             | 205980001 04 00 | 01 | 1487500  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 03 | 742400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 06 | 5680     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |             | 205980001 04 00 | 55 | 119600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total   |                 |    | 2355180  |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | GORAKHPUR | 11     |           | 205980001 04 00  | 01 | 949500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 474750         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 4860           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 65000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1494110</b> |         |           |       |         |        |
|        |           |        |           | 12     |           | 205980001 04 00  | 01 | 1614900        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 807450         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 12748          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 114842         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2549940</b> |         |           |       |         |        |
|        |           |        |           | 13     |           | 205980001 03 00  | 01 | 274000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 03 | 137000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 55 | 6980           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>417980</b>  |         |           |       |         |        |
|        |           |        |           | 14     |           | 205980001 03 00  | 01 | 330700         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 03 | 165350         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 06 | 760            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 55 | 14460          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>511270</b>  |         |           |       |         |        |
|        |           |        |           | 15     |           | 205980001 04 00  | 01 | 3721200        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 1860600        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 18600          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 274650         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>5875050</b> |         |           |       |         |        |
|        |           |        |           | 16     |           | 205980001 04 00  | 01 | 4556300        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 2277350        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 27840          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 283620         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>7145110</b> |         |           |       |         |        |
|        |           |        |           | 17     |           | 205980001 03 00  | 01 | 310500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 03 | 155250         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 06 | 80             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 55 | 25340          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>491170</b>  |         |           |       |         |        |
|        |           |        |           | 18     |           | 205980001 03 00  | 01 | 90700          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 03 | 45350          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 55 | 9400           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>145450</b>  |         |           |       |         |        |
|        |           |        |           | 19     |           | 205980001 03 00  | 01 | 64800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 03 | 32050          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 55 | 5620           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>102470</b>  |         |           |       |         |        |
|        |           |        |           | 2      |           | 205980001 04 00  | 01 | 2371100        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 1184350        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 7800           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 151350         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>3714600</b> |         |           |       |         |        |
|        |           |        |           | 20     |           | 205980001 03 00  | 01 | 319300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 03 | 159650         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 06 | 1450           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 55 | 16660          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>497060</b>  |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | GORAKHPUR | 21     |                  | 205980001 03 00 | 01 | 73500          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 03 | 36750          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 55 | 8140           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>118390</b>  |         |           |        |         |        |
|        |           |        |           | 22     |                  | 205980001 03 00 | 01 | 331200         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 03 | 165600         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 06 | 40             | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 55 | 15840          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>512680</b>  |         |           |        |         |        |
|        |           |        |           | 23     |                  | 205980001 03 00 | 01 | 477500         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 03 | 238750         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 06 | 1480           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 55 | 30420          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>748150</b>  |         |           |        |         |        |
|        |           |        |           | 24     |                  | 205980001 04 00 | 01 | 1839100        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 03 | 919550         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 06 | 8680           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 55 | 131692         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2899022</b> |         |           |        |         |        |
|        |           |        |           | 25     |                  | 205980001 04 00 | 01 | 2330747        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 03 | 1164173        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 06 | 7772           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 55 | 152410         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>3655102</b> |         |           |        |         |        |
|        |           |        |           | 26     |                  | 205980001 03 00 | 01 | 274000         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 03 | 137000         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 55 | 6980           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>417980</b>  |         |           |        |         |        |
|        |           |        |           | 27     |                  | 205980001 03 00 | 01 | 330700         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 03 | 165350         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 06 | 760            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 55 | 14460          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>511270</b>  |         |           |        |         |        |
|        |           |        |           | 28     |                  | 205980001 04 00 | 01 | 3757400        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 03 | 1878700        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 06 | 18740          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 55 | 261600         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>5916440</b> |         |           |        |         |        |
|        |           |        |           | 29     |                  | 205980001 04 00 | 01 | 4578000        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 03 | 2284000        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 06 | 27840          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 55 | 275200         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>7165040</b> |         |           |        |         |        |
|        |           |        |           | 3      |                  | 205980001 04 00 | 01 | 1262300        | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 03 | 631150         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 06 | 3100           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 55 | 101660         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1998210</b> |         |           |        |         |        |
|        |           |        |           | 30     |                  | 205980001 04 00 | 01 | 4503700        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 03 | 2251650        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 06 | 25400          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 55 | 344120         | Voted   | Plan      | Second | EST     | 4227   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | GORAKHPUR | 30     | Vr. Total |                 |    | 7124870 |         |           |        |         |        |
|        |           |        |           | 31     |           | 205980001 04 00 | 01 | 5288500 | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 2644250 | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 32700   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 383980  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 8349430 |         |           |        |         |        |
|        |           |        |           | 32     |           | 205980001 04 00 | 01 | 949500  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 474750  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 4860    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 65000   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 1494110 |         |           |        |         |        |
|        |           |        |           | 33     |           | 205980001 04 00 | 01 | 1614900 | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 807450  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 12748   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 114842  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 2549940 |         |           |        |         |        |
|        |           |        |           | 34     |           | 205980001 03 00 | 03 | 36464   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 36464   |         |           |        |         |        |
|        |           |        |           | 35     |           | 205980001 03 00 | 03 | 26496   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 26496   |         |           |        |         |        |
|        |           |        |           | 36     |           | 205980001 04 00 | 03 | 140028  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 140028  |         |           |        |         |        |
|        |           |        |           | 37     |           | 205980001 04 00 | 03 | 184832  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 184832  |         |           |        |         |        |
|        |           |        |           | 38     |           | 205980001 04 00 | 03 | 8400    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 8400    |         |           |        |         |        |
|        |           |        |           | 39     |           | 205980001 03 00 | 03 | 1736    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 1736    |         |           |        |         |        |
|        |           |        |           | 4      |           | 205980001 04 00 | 01 | 2405600 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 1202800 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 16320   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 116020  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 3740740 |         |           |        |         |        |
|        |           |        |           | 5      |           | 205980001 03 00 | 01 | 331200  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 03 | 165600  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 55 | 15840   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 512680  |         |           |        |         |        |
|        |           |        |           | 6      |           | 205980001 03 00 | 01 | 477500  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 03 | 238750  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 06 | 1480    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 55 | 30420   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 748150  |         |           |        |         |        |
|        |           |        |           | 7      |           | 205980001 04 00 | 01 | 4516300 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 2251650 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 25400   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 342092  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 7135442 |         |           |        |         |        |
|        |           |        |           | 8      |           | 205980001 04 00 | 01 | 5300116 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 2643450 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 32700   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 383980  | Voted   | Plan      | First  | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | GORAKHPUR | 8      | Vr. Total       |                 |    | 8360246  |         |           |       |         |        |
|        |           |        |           | 9      |                 | 205980001 04 00 | 01 | 999100   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 499550   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 06 | 1740     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 55 | 61440    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 1561830  |         |           |       |         |        |
|        |           |        |           |        | Tot GORAKHPUR : |                 |    | 94106132 |         |           |       |         |        |
|        |           |        | HAMIRPUR  | 1      |                 | 205980001 04 00 | 01 | 212000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 106000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 06 | 600      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 55 | 8200     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 326800   |         |           |       |         |        |
|        |           |        |           | 10     |                 | 205980001 04 00 | 01 | 2078500  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 1039250  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 06 | 13200    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 55 | 77880    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 3208830  |         |           |       |         |        |
|        |           |        |           | 11     |                 | 205980001 04 00 | 01 | 773200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 386600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 06 | 3100     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 55 | 14810    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 1177710  |         |           |       |         |        |
|        |           |        |           | 12     |                 | 205980001 04 00 | 01 | 87700    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 43850    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 06 | 5400     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 55 | 8778     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 145728   |         |           |       |         |        |
|        |           |        |           | 13     |                 | 205980001 04 00 | 01 | 1108200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 554100   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 06 | 5110     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 55 | 41150    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 1708560  |         |           |       |         |        |
|        |           |        |           | 2      |                 | 205980001 04 00 | 01 | 1728413  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 864206   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 06 | 7868     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 55 | 66406    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 2666893  |         |           |       |         |        |
|        |           |        |           | 3      |                 | 205980001 04 00 | 01 | 331800   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 165900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 06 | 1400     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 55 | 4830     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 503930   |         |           |       |         |        |
|        |           |        |           | 4      |                 | 205980001 04 00 | 01 | 101400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 50700    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 06 | 5400     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 157500   |         |           |       |         |        |
|        |           |        |           | 5      |                 | 205980001 04 00 | 01 | 65100    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 32550    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 55 | 3600     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total       |                 |    | 101250   |         |           |       |         |        |
|        |           |        |           | 6      |                 | 205980001 04 00 | 01 | 198900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                 | 205980001 04 00 | 03 | 99450    | Voted   | Plan      | First | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | HAMIRPUR | 6      | Vr. Total      |                 |    | 298350   |         |           |       |         |        |
|        |           |        |          | 7      |                | 205980001 04 00 | 01 | 423500   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 211750   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 4420     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 14400    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 654070   |         |           |       |         |        |
|        |           |        |          | 8      |                | 205980001 04 00 | 01 | 416800   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 208400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 1380     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 5940     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 632520   |         |           |       |         |        |
|        |           |        |          | 9      |                | 205980001 04 00 | 01 | 58600    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 29300    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 2700     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 5860     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 96460    |         |           |       |         |        |
|        |           |        |          |        | Tot HAMIRPUR : |                 |    | 11678601 |         |           |       |         |        |
|        |           |        | HAPUR    | 1      |                | 205980001 04 00 | 01 | 2020730  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 1010000  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 14740    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 86810    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 3132280  |         |           |       |         |        |
|        |           |        |          | 2      |                | 205980001 04 00 | 01 | 313500   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 156750   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 12110    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 482360   |         |           |       |         |        |
|        |           |        |          | 3      |                | 205980001 04 00 | 01 | 1148400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 574200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 6200     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 44420    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 1773220  |         |           |       |         |        |
|        |           |        |          | 4      |                | 205980001 04 00 | 01 | 93000    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 46500    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 5400     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 8370     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 153270   |         |           |       |         |        |
|        |           |        |          | 5      |                | 205980001 04 00 | 01 | 627064   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 313165   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 6900     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 53676    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 1000805  |         |           |       |         |        |
|        |           |        |          | 6      |                | 205980001 04 00 | 01 | 393020   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 196050   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 1400     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 33980    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 624450   |         |           |       |         |        |
|        |           |        |          |        | Tot HAPUR :    |                 |    | 7166385  |         |           |       |         |        |
|        |           |        | HARDOI   | 1      |                | 205980001 04 00 | 01 | 316900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 158450   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 780      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 8460     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 484590   |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | HARDOI   | 10     |           | 205980001 04 00  | 01 | 55200          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 27600          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 2700           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 4968           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>90468</b>   |         |           |       |         |        |
|        |           |        |          | 11     |           | 205980001 04 00  | 01 | 34300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 17150          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 240            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>51690</b>   |         |           |       |         |        |
|        |           |        |          | 12     |           | 205980001 04 00  | 01 | 334000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 167000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 2740           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 12410          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>516150</b>  |         |           |       |         |        |
|        |           |        |          | 13     |           | 205980001 04 00  | 01 | 283500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 141750         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 240            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 7380           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>432870</b>  |         |           |       |         |        |
|        |           |        |          | 14     |           | 205980001 04 00  | 01 | 101400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 50700          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 5400           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 10140          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>167640</b>  |         |           |       |         |        |
|        |           |        |          | 15     |           | 205980001 04 00  | 01 | 2191332        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 1095666        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 17758          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 64980          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3369736</b> |         |           |       |         |        |
|        |           |        |          | 16     |           | 205980001 04 00  | 01 | 623300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 311650         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 4430           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 17640          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>957020</b>  |         |           |       |         |        |
|        |           |        |          | 17     |           | 205980001 04 00  | 01 | 18000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 9000           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 200            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 730            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>27930</b>   |         |           |       |         |        |
|        |           |        |          | 18     |           | 205980001 04 00  | 01 | 1200200        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 600100         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 12800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 39020          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1852120</b> |         |           |       |         |        |
|        |           |        |          | 19     |           | 205980001 04 00  | 01 | 653500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 326750         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 2940           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 21110          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1004300</b> |         |           |       |         |        |
|        |           |        |          | 2      |           | 205980001 04 00  | 01 | 101400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 50700          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 5400           | Voted   | Plan      | First | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | HARDOI   | 2      |           | 205980001 04 00 | 55 | 10140   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 167640  |         |           |       |         |        |
|        |           |        |          | 20     |           | 205980001 04 00 | 01 | 1645390 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 822695  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 10480   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 51930   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2530495 |         |           |       |         |        |
|        |           |        |          | 21     |           | 205980001 04 00 | 01 | 98400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 49200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 5400    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 9840    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 162840  |         |           |       |         |        |
|        |           |        |          | 22     |           | 205980001 04 00 | 01 | 1468300 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 734150  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 12600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 51750   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2266800 |         |           |       |         |        |
|        |           |        |          | 23     |           | 205980001 04 00 | 01 | 580400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 290200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 2280    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 11250   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 884130  |         |           |       |         |        |
|        |           |        |          | 3      |           | 205980001 04 00 | 01 | 1324500 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 662250  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 7880    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 38240   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2032870 |         |           |       |         |        |
|        |           |        |          | 4      |           | 205980001 04 00 | 01 | 18000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 9000    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 1100    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 28100   |         |           |       |         |        |
|        |           |        |          | 5      |           | 205980001 04 00 | 01 | 507100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 253550  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 10820   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 771470  |         |           |       |         |        |
|        |           |        |          | 6      |           | 205980001 04 00 | 01 | 294400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 147200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 2260    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 7420    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 451280  |         |           |       |         |        |
|        |           |        |          | 7      |           | 205980001 04 00 | 01 | 1232729 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 616365  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 9820    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 35500   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1894414 |         |           |       |         |        |
|        |           |        |          | 8      |           | 205980001 04 00 | 01 | 81300   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 40650   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 940     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 3910    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 126800  |         |           |       |         |        |
|        |           |        |          | 9      |           | 205980001 04 00 | 01 | 586200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 293100  | Voted   | Plan      | First | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | HARDOI   | 9      |           | 205980001 04 00      | 06 | 3280            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 20990           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>903570</b>   |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot HARDOI :</b>  |    | <b>21174923</b> |         |           |       |         |        |
|        |           |        | HATHRAS  | 1      |           | 205980001 04 00      | 01 | 740600          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 370300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 2140            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 31800           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1144840</b>  |         |           |       |         |        |
|        |           |        |          | 2      |           | 205980001 04 00      | 01 | 1231100         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 615550          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 9056            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 43633           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1899339</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 205980001 04 00      | 01 | 2779700         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 1389850         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 15240           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 87680           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>4272470</b>  |         |           |       |         |        |
|        |           |        |          | 4      |           | 205980001 04 00      | 01 | 163300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 81650           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 3400            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 9180            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>257530</b>   |         |           |       |         |        |
|        |           |        |          | 5      |           | 205980001 04 00      | 01 | 362000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 181000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 100             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 12910           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>556010</b>   |         |           |       |         |        |
|        |           |        |          | 6      |           | 205980001 04 00      | 01 | 667200          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 333600          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 5240            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 32270           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1038310</b>  |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot HATHRAS :</b> |    | <b>9168499</b>  |         |           |       |         |        |
|        |           |        | JALAUN   | 1      |           | 205980001 04 00      | 01 | 1010400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 505200          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 8120            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 37397           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1561117</b>  |         |           |       |         |        |
|        |           |        |          | 2      |           | 205980001 04 00      | 01 | 2259334         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 1129268         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 13880           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 91972           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>3494454</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 205980001 04 00      | 01 | 829800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 414900          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 6280            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 28935           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1279915</b>  |         |           |       |         |        |
|        |           |        |          | 4      |           | 205980001 04 00      | 01 | 2655165         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 1327583         | Voted   | Plan      | First | EST     | 4227   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | JALAUN   | 4      |              | 205980001 04 00 | 06 | 13310    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 86428    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 4082486  |         |           |       |         |        |
|        |           |        |          | 5      |              | 205980001 04 00 | 01 | 536065   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 268033   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 6360     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 15958    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 826416   |         |           |       |         |        |
|        |           |        |          | 6      |              | 205980001 04 00 | 01 | 359100   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 179550   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 180      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 13380    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 552210   |         |           |       |         |        |
|        |           |        |          | 7      |              | 205980001 04 00 | 01 | 3966188  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 1983094  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 21140    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 120702   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 6091124  |         |           |       |         |        |
|        |           |        |          | 8      |              | 205980001 04 00 | 01 | 1483300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 741650   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 5420     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 38570    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 2268940  |         |           |       |         |        |
|        |           |        |          |        | Tot JALAUN : |                 |    | 20156662 |         |           |       |         |        |
|        |           |        | JAUNPUR  | 1      |              | 205980001 04 00 | 01 | 226900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 113450   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 340      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 9740     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 350430   |         |           |       |         |        |
|        |           |        |          | 10     |              | 205980001 04 00 | 01 | 1195100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 597550   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 5080     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 36170    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 1833900  |         |           |       |         |        |
|        |           |        |          | 11     |              | 205980001 04 00 | 01 | 1438700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 719350   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 10100    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 59430    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 2227580  |         |           |       |         |        |
|        |           |        |          | 12     |              | 205980001 04 00 | 01 | 767200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 383600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 1460     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 28370    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 1180630  |         |           |       |         |        |
|        |           |        |          | 13     |              | 205980001 04 00 | 01 | 101400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 50700    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 5400     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 9126     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 166626   |         |           |       |         |        |
|        |           |        |          | 14     |              | 205980001 04 00 | 01 | 1013600  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 506800   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 2260     | Voted   | Plan      | First | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | JAUNPUR  | 14     |           | 205980001 04 00 | 55 | 27270   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1549930 |         |           |       |         |        |
|        |           |        |          | 15     |           | 205980001 04 00 | 01 | 1402900 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 701450  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 7700    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 63490   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2175540 |         |           |       |         |        |
|        |           |        |          | 16     |           | 205980001 04 00 | 01 | 706000  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 353000  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 7500    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 31046   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1097546 |         |           |       |         |        |
|        |           |        |          | 17     |           | 205980001 04 00 | 01 | 130400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 65200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 195600  |         |           |       |         |        |
|        |           |        |          | 18     |           | 205980001 04 00 | 01 | 178000  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 89000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 260     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 4480    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 271740  |         |           |       |         |        |
|        |           |        |          | 19     |           | 205980001 04 00 | 01 | 146700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 73350   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 460     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 3350    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 223860  |         |           |       |         |        |
|        |           |        |          | 2      |           | 205980001 04 00 | 01 | 193700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 96850   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 700     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 8660    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 299910  |         |           |       |         |        |
|        |           |        |          | 20     |           | 205980001 04 00 | 01 | 122900  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 61450   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 184350  |         |           |       |         |        |
|        |           |        |          | 21     |           | 205980001 03 00 | 01 | 217500  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 108350  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 700     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 8480    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 335030  |         |           |       |         |        |
|        |           |        |          | 22     |           | 205980001 03 00 | 01 | 306400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 153200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 14450   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 474050  |         |           |       |         |        |
|        |           |        |          | 23     |           | 205980001 04 00 | 01 | 107500  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 53750   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 5400    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 10750   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 177400  |         |           |       |         |        |
|        |           |        |          | 3      |           | 205980001 04 00 | 01 | 126300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 63150   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 189450  |         |           |       |         |        |
|        |           |        |          | 4      |           | 205980001 04 00 | 01 | 2640500 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1320250 | Voted   | Plan      | First | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | JAUNPUR  | 4      |               | 205980001 04 00 | 06 | 22140    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 55 | 81410    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 4064300  |         |           |       |         |        |
|        |           |        |          | 5      |               | 205980001 04 00 | 01 | 1215700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 03 | 607850   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 06 | 7900     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 55 | 36920    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 1868370  |         |           |       |         |        |
|        |           |        |          | 6      |               | 205980001 04 00 | 01 | 996600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 03 | 498300   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 06 | 2800     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 55 | 37870    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 1535570  |         |           |       |         |        |
|        |           |        |          | 7      |               | 205980001 04 00 | 01 | 968300   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 03 | 484150   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 06 | 5600     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 55 | 40690    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 1498740  |         |           |       |         |        |
|        |           |        |          | 8      |               | 205980001 04 00 | 01 | 2081600  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 03 | 1040800  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 06 | 6620     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 55 | 64200    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 3193220  |         |           |       |         |        |
|        |           |        |          | 9      |               | 205980001 04 00 | 01 | 1104100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 03 | 552050   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 06 | 3720     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 55 | 34650    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 1694520  |         |           |       |         |        |
|        |           |        |          |        | Tot JAUNPUR : |                 |    | 26788292 |         |           |       |         |        |
|        |           |        | JHANSI   | 1      |               | 205980001 04 00 | 01 | 1160400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 03 | 580200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 06 | 5430     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 55 | 82080    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 1828110  |         |           |       |         |        |
|        |           |        |          | 10     |               | 205980001 04 00 | 01 | 908700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 03 | 454350   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 06 | 3580     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 55 | 69060    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 1435690  |         |           |       |         |        |
|        |           |        |          | 11     |               | 205980001 04 00 | 01 | 585800   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 03 | 292900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 06 | 5680     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 04 00 | 55 | 50924    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 935304   |         |           |       |         |        |
|        |           |        |          | 12     |               | 205980001 03 00 | 01 | 536000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 03 00 | 03 | 268000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 03 00 | 06 | 880      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 03 00 | 55 | 27440    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total     |                 |    | 832320   |         |           |       |         |        |
|        |           |        |          | 13     |               | 205980001 03 00 | 01 | 231700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 03 00 | 03 | 115850   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |               | 205980001 03 00 | 55 | 16980    | Voted   | Plan      | First | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | JHANSI   | 13     | Vr. Total |                 |    | 364530  |         |           |       |         |        |
|        |           |        |          | 14     |           | 205980001 04 00 | 01 | 489400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 244700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 340     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 20860   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 755300  |         |           |       |         |        |
|        |           |        |          | 15     |           | 205980001 04 00 | 01 | 1198451 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 600300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 6480    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 70540   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1875771 |         |           |       |         |        |
|        |           |        |          | 16     |           | 205980001 04 00 | 01 | 513994  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 256997  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 5400    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 45578   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 821969  |         |           |       |         |        |
|        |           |        |          | 17     |           | 205980001 04 00 | 01 | 312100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 156050  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 1640    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 13360   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 483150  |         |           |       |         |        |
|        |           |        |          | 18     |           | 205980001 03 00 | 01 | 294800  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 147400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 700     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 4040    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 446940  |         |           |       |         |        |
|        |           |        |          | 19     |           | 205980001 03 00 | 01 | 244800  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 122400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 18260   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 385460  |         |           |       |         |        |
|        |           |        |          | 2      |           | 205980001 04 00 | 01 | 973732  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 486866  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 6752    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 72540   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1539890 |         |           |       |         |        |
|        |           |        |          | 3      |           | 205980001 04 00 | 01 | 3126700 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1563350 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 11060   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 110000  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 4811110 |         |           |       |         |        |
|        |           |        |          | 4      |           | 205980001 04 00 | 01 | 1790600 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 895300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 6580    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 82900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2775380 |         |           |       |         |        |
|        |           |        |          | 5      |           | 205980001 04 00 | 01 | 697900  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 348950  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 860     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 41220   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1088930 |         |           |       |         |        |
|        |           |        |          | 6      |           | 205980001 04 00 | 01 | 649100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 324550  | Voted   | Plan      | First | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|---------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | JHANSI             | 6      |                     | 205980001 04 00 | 06 | 4940            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 55 | 54300           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>1032890</b>  |         |           |        |         |        |
|        |           |        |                    | 7      |                     | 205980001 04 00 | 01 | 1023200         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 03 | 511600          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 06 | 4200            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 55 | 48740           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>1587740</b>  |         |           |        |         |        |
|        |           |        |                    | 8      |                     | 205980001 04 00 | 01 | 2350731         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 03 | 1173800         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 06 | 11716           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 55 | 125439          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>3661686</b>  |         |           |        |         |        |
|        |           |        |                    | 9      |                     | 205980001 04 00 | 01 | 4255646         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 03 | 2124100         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 06 | 13300           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 55 | 232800          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>6625846</b>  |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot JHANSI :</b> |                 |    | <b>33288016</b> |         |           |        |         |        |
|        |           |        | JYOTIBAFULLE NAGAR | 1      |                     | 205980001 04 00 | 01 | 144300          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 03 | 72150           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 06 | 700             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 55 | 6300            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>223450</b>   |         |           |        |         |        |
|        |           |        |                    | 10     |                     | 205980001 04 00 | 01 | 1094393         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 03 | 547197          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 06 | 5630            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 55 | 52241           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>1699461</b>  |         |           |        |         |        |
|        |           |        |                    | 12     |                     | 205980001 04 00 | 01 | 13187           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 03 | 6594            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 55 | 750             | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>20531</b>    |         |           |        |         |        |
|        |           |        |                    | 2      |                     | 205980001 04 00 | 01 | 711506          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 03 | 355753          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 06 | 8600            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 55 | 27674           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>1103533</b>  |         |           |        |         |        |
|        |           |        |                    | 3      |                     | 205980001 04 00 | 01 | 1182200         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 03 | 591100          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 06 | 2500            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 55 | 40100           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>1815900</b>  |         |           |        |         |        |
|        |           |        |                    | 4      |                     | 205980001 04 00 | 01 | 721082          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 03 | 365150          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 06 | 3900            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 55 | 31650           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        | <b>Vr. Total</b>    |                 |    | <b>1121782</b>  |         |           |        |         |        |
|        |           |        |                    | 5      |                     | 205980001 04 00 | 01 | 728996          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 03 | 372150          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 06 | 12312           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                    |        |                     | 205980001 04 00 | 55 | 18306           | Voted   | Plan      | First  | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | JYOTIBAFULLE       | 5      | Vr. Total |                 |    | 1131764  |         |           |       |         |        |
|        |           |        | NAGAR              | 6      |           | 205980001 04 00 | 01 | 1321388  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 660694   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 06 | 10840    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 55 | 49774    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 2042696  |         |           |       |         |        |
|        |           |        |                    | 7      |           | 205980001 04 00 | 01 | 384000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 192000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 06 | 1440     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 55 | 11470    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 588910   |         |           |       |         |        |
|        |           |        |                    | 8      |           | 205980001 04 00 | 01 | 293000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 146500   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 06 | 1640     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 55 | 7870     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 449010   |         |           |       |         |        |
|        |           |        |                    | 9      |           | 205980001 04 00 | 01 | 142500   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 71250    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 06 | 620      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 55 | 4020     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 218390   |         |           |       |         |        |
|        |           |        | Tot JYOTIBAFULLE N |        |           |                 |    | 10415427 |         |           |       |         |        |
|        |           |        | KANNAUJ            | 1      |           | 205980001 04 00 | 01 | 740977   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 370489   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 06 | 4940     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 55 | 24060    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 1140466  |         |           |       |         |        |
|        |           |        |                    | 10     |           | 205980001 04 00 | 01 | 1041900  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 522850   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 06 | 5200     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 55 | 42770    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 1612720  |         |           |       |         |        |
|        |           |        |                    | 11     |           | 205980001 03 00 | 01 | 281200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 03 00 | 03 | 140200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 03 00 | 55 | 13920    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 435320   |         |           |       |         |        |
|        |           |        |                    | 12     |           | 205980001 03 00 | 01 | 246600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 03 00 | 03 | 123300   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 03 00 | 55 | 4040     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 373940   |         |           |       |         |        |
|        |           |        |                    | 13     |           | 205980001 04 00 | 01 | 458600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 229300   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 06 | 3500     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 55 | 17380    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 708780   |         |           |       |         |        |
|        |           |        |                    | 14     |           | 205980001 04 00 | 01 | 87700    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 43850    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 06 | 5400     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 55 | 8770     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total |                 |    | 145720   |         |           |       |         |        |
|        |           |        |                    | 15     |           | 205980001 04 00 | 01 | 649000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |           | 205980001 04 00 | 03 | 324500   | Voted   | Plan      | First | EST     | 4227   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | KANNAUJ  | 15     |                  | 205980001 04 00 | 06 | 4500           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 16680          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>994680</b>  |         |           |       |         |        |
|        |           |        |          | 16     |                  | 205980001 04 00 | 01 | 158200         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 79100          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 700            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 7190           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>245190</b>  |         |           |       |         |        |
|        |           |        |          | 17     |                  | 205980001 04 00 | 01 | 224000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 112000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 760            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 7730           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>344490</b>  |         |           |       |         |        |
|        |           |        |          | 2      |                  | 205980001 04 00 | 01 | 179800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 89900          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 2760           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>272460</b>  |         |           |       |         |        |
|        |           |        |          | 3      |                  | 205980001 04 00 | 01 | 101400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 50700          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 5256           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 8856           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>166212</b>  |         |           |       |         |        |
|        |           |        |          | 4      |                  | 205980001 04 00 | 01 | 924435         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 462218         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 7440           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 32070          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1426163</b> |         |           |       |         |        |
|        |           |        |          | 5      |                  | 205980001 04 00 | 01 | 543000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 271500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 4600           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 18020          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>837120</b>  |         |           |       |         |        |
|        |           |        |          | 6      |                  | 205980001 04 00 | 01 | 234200         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 117100         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 1380           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 6760           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>359440</b>  |         |           |       |         |        |
|        |           |        |          | 7      |                  | 205980001 04 00 | 01 | 503100         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 251550         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 4200           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 16680          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>775530</b>  |         |           |       |         |        |
|        |           |        |          | 8      |                  | 205980001 04 00 | 01 | 87700          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 43850          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 5256           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 7893           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>144699</b>  |         |           |       |         |        |
|        |           |        |          | 9      |                  | 205980001 04 00 | 01 | 312300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 03 | 156150         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 06 | 1760           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                  | 205980001 04 00 | 55 | 12880          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>483090</b>  |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO.        | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |  |
|--------|-----------|--------|--------------|---------------|-----------|-----------------|----|----------|---------|-----------|-------|---------|--------|--|
| Apr 24 | 54        | 2059   | KANNAUJ      | Tot KANNAUJ : |           |                 |    | 10466020 |         |           |       |         |        |  |
|        |           |        | KANPUR NAGAR | 1             |           | 205980001 03 00 | 01 | 77500    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 03 00 | 03 | 38750    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 03 00 | 55 | 8140     | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              | Vr. Total     |           |                 |    | 124390   |         |           |       |         |        |  |
|        |           |        |              | 10            |           | 205980001 04 00 | 01 | 603100   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 03 | 301550   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 06 | 3800     | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 55 | 44020    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              | Vr. Total     |           |                 |    | 952470   |         |           |       |         |        |  |
|        |           |        |              | 11            |           | 205980001 04 00 | 01 | 637800   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 03 | 318900   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 55 | 28560    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              | Vr. Total     |           |                 |    | 985260   |         |           |       |         |        |  |
|        |           |        |              | 12            |           | 205980001 04 00 | 01 | 1037100  | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 03 | 518550   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 06 | 11000    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 55 | 64888    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              | Vr. Total     |           |                 |    | 1631538  |         |           |       |         |        |  |
|        |           |        |              | 13            |           | 205980001 04 00 | 01 | 596045   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 03 | 298023   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 06 | 680      | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 55 | 45524    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              | Vr. Total     |           |                 |    | 940272   |         |           |       |         |        |  |
|        |           |        |              | 14            |           | 205980001 04 00 | 01 | 1321839  | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 03 | 660919   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 06 | 1667     | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 55 | 94832    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              | Vr. Total     |           |                 |    | 2079257  |         |           |       |         |        |  |
|        |           |        |              | 15            |           | 205980001 04 00 | 01 | 1120419  | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 03 | 560210   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 06 | 9529     | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 55 | 73940    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              | Vr. Total     |           |                 |    | 1764098  |         |           |       |         |        |  |
|        |           |        |              | 16            |           | 205980001 04 00 | 01 | 1806800  | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 03 | 903400   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 06 | 4320     | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 55 | 134980   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              | Vr. Total     |           |                 |    | 2849500  |         |           |       |         |        |  |
|        |           |        |              | 17            |           | 205980001 04 00 | 01 | 5324900  | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 03 | 2662450  | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 06 | 14030    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 55 | 433920   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              | Vr. Total     |           |                 |    | 8435300  |         |           |       |         |        |  |
|        |           |        |              | 18            |           | 205980001 04 00 | 01 | 1090900  | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 03 | 545450   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 06 | 14800    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 55 | 76380    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              | Vr. Total     |           |                 |    | 1727530  |         |           |       |         |        |  |
|        |           |        |              | 19            |           | 205980001 04 00 | 01 | 11550    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              |               |           | 205980001 04 00 | 03 | 5775     | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |              | Vr. Total     |           |                 |    | 17325    |         |           |       |         |        |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | KANPUR NAGAR | 2      |           | 205980001 03 00  | 01 | 197200         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00  | 03 | 98600          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00  | 06 | 1000           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00  | 55 | 5520           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>302320</b>  |         |           |       |         |        |
|        |           |        |              | 20     |           | 205980001 04 00  | 01 | 28700          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 14350          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 300            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 2940           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>46290</b>   |         |           |       |         |        |
|        |           |        |              | 21     |           | 205980001 03 00  | 01 | 146100         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00  | 03 | 73050          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00  | 06 | 20             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00  | 55 | 12900          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>232070</b>  |         |           |       |         |        |
|        |           |        |              | 22     |           | 205980001 04 00  | 01 | 476500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 238250         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 1440           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 24320          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>740510</b>  |         |           |       |         |        |
|        |           |        |              | 23     |           | 205980001 04 00  | 01 | 1227000        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 613500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 9100           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 53780          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1903380</b> |         |           |       |         |        |
|        |           |        |              | 24     |           | 205980001 04 00  | 01 | 93000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 46500          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 10800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 16740          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>167040</b>  |         |           |       |         |        |
|        |           |        |              | 25     |           | 205980001 04 00  | 01 | 601000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 300500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 11020          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 55880          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>968400</b>  |         |           |       |         |        |
|        |           |        |              | 26     |           | 205980001 04 00  | 01 | 839500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 419750         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 3800           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 66420          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1329470</b> |         |           |       |         |        |
|        |           |        |              | 27     |           | 205980001 04 00  | 01 | 1089600        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 544800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 2060           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 84570          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1721030</b> |         |           |       |         |        |
|        |           |        |              | 28     |           | 205980001 04 00  | 01 | 592650         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 298300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 12520          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 51666          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>955136</b>  |         |           |       |         |        |
|        |           |        |              | 29     |           | 205980001 04 00  | 01 | 1069500        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 534750         | Voted   | Plan      | First | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | KANPUR NAGAR | 29     |           | 205980001 04 00 | 06 | 5400    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 55 | 74280   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 1683930 |         |           |        |         |        |
|        |           |        |              | 3      |           | 205980001 03 00 | 01 | 115100  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00 | 03 | 57550   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00 | 55 | 12120   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 184770  |         |           |        |         |        |
|        |           |        |              | 30     |           | 205980001 04 00 | 01 | 73400   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 03 | 36700   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 55 | 6280    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 116580  |         |           |        |         |        |
|        |           |        |              | 31     |           | 205980001 04 00 | 01 | 298800  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 03 | 149400  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 06 | 2230    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 55 | 25580   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 476010  |         |           |        |         |        |
|        |           |        |              | 32     |           | 205980001 03 00 | 01 | 171200  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00 | 03 | 85600   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00 | 55 | 7200    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 264000  |         |           |        |         |        |
|        |           |        |              | 33     |           | 205980001 04 00 | 01 | 2393200 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 03 | 1196600 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 06 | 4760    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 55 | 193800  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 3788360 |         |           |        |         |        |
|        |           |        |              | 34     |           | 205980001 04 00 | 01 | 727200  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 03 | 363600  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 06 | 420     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 55 | 60820   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 1152040 |         |           |        |         |        |
|        |           |        |              | 35     |           | 205980001 04 00 | 01 | 1711800 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 03 | 855900  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 06 | 10540   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 55 | 109520  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 2687760 |         |           |        |         |        |
|        |           |        |              | 36     |           | 205980001 04 00 | 01 | 769300  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 03 | 384650  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 06 | 11128   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 55 | 51894   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 1216972 |         |           |        |         |        |
|        |           |        |              | 37     |           | 205980001 04 00 | 01 | 641276  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 03 | 331150  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 06 | 1113    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 55 | 30900   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 1004439 |         |           |        |         |        |
|        |           |        |              | 38     |           | 205980001 04 00 | 01 | 1317488 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 03 | 670950  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 06 | 5480    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 55 | 95420   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 2089338 |         |           |        |         |        |
|        |           |        |              | 39     |           | 205980001 04 00 | 01 | 265200  | Voted   | Plan      | Second | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | KANPUR NAGAR | 39     |           | 205980001 04 00  | 03 | 132600         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 340            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 18440          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>416580</b>  |         |           |        |         |        |
|        |           |        |              | 4      |           | 205980001 03 00  | 01 | 138500         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00  | 03 | 69250          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00  | 55 | 13820          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>221570</b>  |         |           |        |         |        |
|        |           |        |              | 40     |           | 205980001 04 00  | 01 | 1126020        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 563010         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 9187           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 72381          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1770598</b> |         |           |        |         |        |
|        |           |        |              | 41     |           | 205980001 04 00  | 01 | 1090900        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 545450         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 14800          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 76380          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1727530</b> |         |           |        |         |        |
|        |           |        |              | 42     |           | 205980001 04 00  | 01 | 5264200        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 2632100        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 13690          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 428380         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>8338370</b> |         |           |        |         |        |
|        |           |        |              | 43     |           | 205980001 04 00  | 01 | 552050         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 278000         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 12480          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 53640          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>896170</b>  |         |           |        |         |        |
|        |           |        |              | 44     |           | 205980001 04 00  | 01 | 1057890        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 528945         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 5400           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 74280          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1666515</b> |         |           |        |         |        |
|        |           |        |              | 45     |           | 205980001 04 00  | 01 | 73400          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 36700          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 200            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 6280           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>116580</b>  |         |           |        |         |        |
|        |           |        |              | 46     |           | 205980001 04 00  | 01 | 298800         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 149400         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 2230           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 25580          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>476010</b>  |         |           |        |         |        |
|        |           |        |              | 47     |           | 205980001 04 00  | 01 | 704400         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 352200         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 1640           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 49820          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1108060</b> |         |           |        |         |        |
|        |           |        |              | 48     |           | 205980001 04 00  | 01 | 603100         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 301550         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 3800           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 44020          | Voted   | Plan      | Second | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | KANPUR NAGAR | 48     | Vr. Total |                 |    | 952470  |         |           |        |         |        |
|        |           |        |              | 49     |           | 205980001 04 00 | 01 | 28700   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 03 | 14350   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 55 | 2940    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 46290   |         |           |        |         |        |
|        |           |        |              | 5      |           | 205980001 03 00 | 01 | 250933  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00 | 03 | 125467  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00 | 55 | 15947   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 392347  |         |           |        |         |        |
|        |           |        |              | 50     |           | 205980001 03 00 | 01 | 820300  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00 | 03 | 410150  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00 | 55 | 46920   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 1278370 |         |           |        |         |        |
|        |           |        |              | 51     |           | 205980001 03 00 | 01 | 329100  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00 | 03 | 164550  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00 | 55 | 19400   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 513050  |         |           |        |         |        |
|        |           |        |              | 52     |           | 205980001 03 00 | 01 | 115100  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00 | 03 | 57550   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00 | 55 | 12120   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 184770  |         |           |        |         |        |
|        |           |        |              | 53     |           | 205980001 03 00 | 01 | 138500  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00 | 03 | 69250   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00 | 55 | 13820   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 221570  |         |           |        |         |        |
|        |           |        |              | 54     |           | 205980001 04 00 | 01 | 476500  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 03 | 238250  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 06 | 1440    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 55 | 24320   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 740510  |         |           |        |         |        |
|        |           |        |              | 55     |           | 205980001 04 00 | 01 | 1341900 | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 03 | 670950  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 06 | 5480    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 55 | 95820   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 2114150 |         |           |        |         |        |
|        |           |        |              | 56     |           | 205980001 04 00 | 01 | 641276  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 03 | 331150  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 06 | 1113    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 55 | 30900   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 1004439 |         |           |        |         |        |
|        |           |        |              | 57     |           | 205980001 04 00 | 01 | 93000   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 03 | 46500   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 06 | 10800   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 55 | 16740   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 167040  |         |           |        |         |        |
|        |           |        |              | 58     |           | 205980001 04 00 | 01 | 1227000 | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 03 | 613500  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 06 | 9100    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00 | 55 | 53780   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        | Vr. Total |                 |    | 1903380 |         |           |        |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | KANPUR NAGAR | 59     |           | 205980001 04 00  | 01 | 1690500        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 845250         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 4200           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 127240         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>2667190</b> |         |           |        |         |        |
|        |           |        |              | 6      |           | 205980001 03 00  | 01 | 564500         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00  | 03 | 282250         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00  | 06 | 800            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00  | 55 | 29620          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>877170</b>  |         |           |        |         |        |
|        |           |        |              | 60     |           | 205980001 04 00  | 01 | 637800         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 318900         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 28560          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>985260</b>  |         |           |        |         |        |
|        |           |        |              | 61     |           | 205980001 04 00  | 01 | 1037100        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 518550         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 11000          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 65960          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1632610</b> |         |           |        |         |        |
|        |           |        |              | 62     |           | 205980001 04 00  | 01 | 597500         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 298750         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 680            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 46020          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>942950</b>  |         |           |        |         |        |
|        |           |        |              | 63     |           | 205980001 04 00  | 01 | 1307500        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 653750         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 1660           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 93240          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>2056150</b> |         |           |        |         |        |
|        |           |        |              | 64     |           | 205980001 04 00  | 01 | 2393200        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 1196600        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 4760           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 193800         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>3788360</b> |         |           |        |         |        |
|        |           |        |              | 65     |           | 205980001 04 00  | 01 | 689700         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 344850         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 420            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 57880          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1092850</b> |         |           |        |         |        |
|        |           |        |              | 66     |           | 205980001 04 00  | 01 | 1711020        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 855510         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 10536          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 110220         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>2687286</b> |         |           |        |         |        |
|        |           |        |              | 67     |           | 205980001 04 00  | 01 | 769300         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 03 | 384650         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 06 | 9728           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | 205980001 04 00  | 55 | 48744          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1212422</b> |         |           |        |         |        |
|        |           |        |              | 7      |           | 205980001 03 00  | 01 | 329100         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00  | 03 | 164550         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |              |        |           | 205980001 03 00  | 55 | 19400          | Voted   | Plan      | First  | EST     | 4227   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY                  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------------------|--------|-----------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | KANPUR NAGAR              | 7      | Vr. Total |                 |    | 513050          |         |           |        |         |        |
|        |           |        |                           | 8      |           | 205980001 03 00 | 01 | 820300          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 03 00 | 03 | 410150          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 03 00 | 06 | 1000            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 03 00 | 55 | 46920           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        | Vr. Total |                 |    | 1278370         |         |           |        |         |        |
|        |           |        |                           | 9      |           | 205980001 04 00 | 01 | 704400          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 03 | 352200          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 06 | 1640            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 55 | 49820           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        | Vr. Total |                 |    | 1108060         |         |           |        |         |        |
|        |           |        | <b>Tot KANPUR NAGAR :</b> |        |           |                 |    | <b>91634882</b> |         |           |        |         |        |
|        |           |        | KANSHIRAM NAGAR           | 1      |           | 205980001 04 00 | 01 | 2300800         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 03 | 1152400         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 06 | 18740           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 55 | 71710           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        | Vr. Total |                 |    | 3543650         |         |           |        |         |        |
|        |           |        |                           | 2      |           | 205980001 04 00 | 01 | 1134500         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 03 | 567250          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 06 | 10120           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 55 | 22580           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        | Vr. Total |                 |    | 1734450         |         |           |        |         |        |
|        |           |        |                           | 3      |           | 205980001 04 00 | 01 | 655300          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 03 | 327650          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 06 | 2440            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 55 | 13430           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        | Vr. Total |                 |    | 998820          |         |           |        |         |        |
|        |           |        |                           | 4      |           | 205980001 04 00 | 01 | 1438000         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 03 | 719000          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 06 | 11940           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 55 | 48860           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        | Vr. Total |                 |    | 2217800         |         |           |        |         |        |
|        |           |        | <b>Tot KANSHIRAM NAGA</b> |        |           |                 |    | <b>8494720</b>  |         |           |        |         |        |
|        |           |        | KAUSHAMBI                 | 1      |           | 205980001 04 00 | 01 | 477800          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 03 | 238750          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 06 | 400             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 55 | 14890           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                           |        | Vr. Total |                 |    | 731840          |         |           |        |         |        |
|        |           |        |                           | 10     |           | 205980001 04 00 | 01 | 56900           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 03 | 28450           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 06 | 2700            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 55 | 5690            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                           |        | Vr. Total |                 |    | 93740           |         |           |        |         |        |
|        |           |        |                           | 11     |           | 205980001 04 00 | 01 | 331900          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 03 | 165950          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 06 | 1480            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 55 | 11860           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                           |        | Vr. Total |                 |    | 511190          |         |           |        |         |        |
|        |           |        |                           | 12     |           | 205980001 04 00 | 01 | 342900          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 03 | 171450          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 06 | 1400            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                           |        |           | 205980001 04 00 | 55 | 10645           | Voted   | Plan      | Second | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | KAUSHAMBI | 12     | Vr. Total              |                 |    | 526395          |         |           |        |         |        |
|        |           |        |           | 2      |                        | 205980001 04 00 | 01 | 616800          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 310400          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 678             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 15330           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total              |                 |    | 943208          |         |           |        |         |        |
|        |           |        |           | 3      |                        | 205980001 04 00 | 01 | 1021200         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 514100          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 6080            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 43260           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total              |                 |    | 1584640         |         |           |        |         |        |
|        |           |        |           | 4      |                        | 205980001 04 00 | 01 | 101400          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 50700           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 5400            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 9126            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total              |                 |    | 166626          |         |           |        |         |        |
|        |           |        |           | 5      |                        | 205980001 04 00 | 01 | 2705700         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 1352850         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 8820            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 80720           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total              |                 |    | 4148090         |         |           |        |         |        |
|        |           |        |           | 6      |                        | 205980001 04 00 | 01 | 288300          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 144150          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 1060            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 9570            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total              |                 |    | 443080          |         |           |        |         |        |
|        |           |        |           | 7      |                        | 205980001 04 00 | 01 | 1737600         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 868800          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 3720            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 51410           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total              |                 |    | 2661530         |         |           |        |         |        |
|        |           |        |           | 8      |                        | 205980001 04 00 | 01 | 1197400         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 598700          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 6300            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 45300           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total              |                 |    | 1847700         |         |           |        |         |        |
|        |           |        |           | 9      |                        | 205980001 04 00 | 01 | 375600          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 187800          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 6100            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 18860           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total              |                 |    | 588360          |         |           |        |         |        |
|        |           |        |           |        | <b>Tot KAUSHAMBI :</b> |                 |    | <b>14246399</b> |         |           |        |         |        |
|        |           |        | KHERI     | 1      |                        | 205980001 04 00 | 01 | 2027600         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 1013800         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 8840            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 62240           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total              |                 |    | 3112480         |         |           |        |         |        |
|        |           |        |           | 10     |                        | 205980001 04 00 | 01 | 409700          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 03 | 204850          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 06 | 4100            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |                        | 205980001 04 00 | 55 | 21290           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total              |                 |    | 639940          |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION     | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|--------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | KHERI    | 11     |           | 205980001 04 00    | 01 | 94200           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 03 | 47100           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 55 | 4410            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>145710</b>   |         |           |        |         |        |
|        |           |        |          | 12     |           | 205980001 04 00    | 01 | 369000          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 03 | 184500          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 06 | 5700            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 55 | 15930           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>575130</b>   |         |           |        |         |        |
|        |           |        |          | 13     |           | 205980001 04 00    | 01 | 510400          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 03 | 255200          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 06 | 2100            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 55 | 19930           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>787630</b>   |         |           |        |         |        |
|        |           |        |          | 2      |           | 205980001 04 00    | 01 | 3980977         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 03 | 1990489         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 06 | 14596           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 55 | 124490          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>6110552</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 205980001 04 00    | 01 | 327800          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 03 | 163900          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 06 | 160             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 55 | 13450           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>505310</b>   |         |           |        |         |        |
|        |           |        |          | 4      |           | 205980001 04 00    | 01 | 759000          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 03 | 379500          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 06 | 6880            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 55 | 37790           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>1183170</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 205980001 04 00    | 01 | 1206900         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 03 | 621450          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 06 | 6100            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 55 | 56710           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>1891160</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 205980001 04 00    | 01 | 1936900         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 03 | 969450          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 06 | 7800            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 55 | 69700           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>2983850</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 205980001 04 00    | 01 | 2214700         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 03 | 1107350         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 06 | 11040           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 55 | 92560           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>3425650</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 205980001 04 00    | 01 | 1444200         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 03 | 722100          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 06 | 5000            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 55 | 51860           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>   |    | <b>2223160</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot KHERI :</b> |    | <b>23583742</b> |         |           |        |         |        |
|        |           |        | LALITPUR | 1      |           | 205980001 04 00    | 01 | 207800          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00    | 03 | 103900          | Voted   | Plan      | First  | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | LALITPUR | 1      |                | 205980001 04 00 | 55 | 5800     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 317500   |         |           |       |         |        |
|        |           |        |          | 2      |                | 205980001 04 00 | 01 | 830100   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 415050   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 7000     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 17350    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 1269500  |         |           |       |         |        |
|        |           |        |          | 3      |                | 205980001 04 00 | 01 | 24709    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 12355    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 730      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 37794    |         |           |       |         |        |
|        |           |        |          | 4      |                | 205980001 04 00 | 01 | 157400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 78700    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 160      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 2940     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 239200   |         |           |       |         |        |
|        |           |        |          | 5      |                | 205980001 04 00 | 01 | 1394500  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 697250   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 920      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 36370    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 2129040  |         |           |       |         |        |
|        |           |        |          | 6      |                | 205980001 04 00 | 01 | 668600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 334300   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 3500     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 22170    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 1028570  |         |           |       |         |        |
|        |           |        |          | 7      |                | 205980001 04 00 | 01 | 574300   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 287150   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 8056     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 19257    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 888763   |         |           |       |         |        |
|        |           |        |          | 8      |                | 205980001 04 00 | 01 | 3644429  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 1822215  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 6260     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 114490   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 5587394  |         |           |       |         |        |
|        |           |        |          | 9      |                | 205980001 04 00 | 01 | 746212   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 373107   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 1401     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 27660    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 1148380  |         |           |       |         |        |
|        |           |        |          |        | Tot LALITPUR : |                 |    | 12646141 |         |           |       |         |        |
|        |           |        | LUCKNOW  | 1      |                | 205980001 03 00 | 01 | 684200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 03 00 | 03 | 344350   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 03 00 | 06 | 2220     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |                | 205980001 03 00 | 55 | 39580    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 1070350  |         |           |       |         |        |
|        |           |        |          | 10     |                | 205980001 04 00 | 01 | 205100   | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 102550   | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 1600     | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 13880    | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        | Vr. Total      |                 |    | 323130   |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | LUCKNOW  | 11     |           | 205980001 04 00  | 01 | 587700         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 293700         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 2580           | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 38660          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>922640</b>  |         |           |       |         |        |
|        |           |        |          | 12     |           | 205980001 04 00  | 01 | 983300         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 491650         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 1180           | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 77300          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1553430</b> |         |           |       |         |        |
|        |           |        |          | 13     |           | 205980001 04 00  | 01 | 221800         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 110900         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 1720           | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 16620          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>351040</b>  |         |           |       |         |        |
|        |           |        |          | 14     |           | 205980001 04 00  | 01 | 371700         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 185850         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 740            | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 30020          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>588310</b>  |         |           |       |         |        |
|        |           |        |          | 15     |           | 205980001 04 00  | 01 | 198100         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 99050          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 720            | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 15080          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>312950</b>  |         |           |       |         |        |
|        |           |        |          | 16     |           | 205980001 04 00  | 01 | 394600         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 197300         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 27640          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>619540</b>  |         |           |       |         |        |
|        |           |        |          | 17     |           | 205980001 03 00  | 01 | 464900         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 232450         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 40             | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 41400          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>738790</b>  |         |           |       |         |        |
|        |           |        |          | 18     |           | 205980001 03 00  | 01 | 279700         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 139850         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 24860          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>444410</b>  |         |           |       |         |        |
|        |           |        |          | 19     |           | 205980001 04 00  | 01 | 113600         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 56800          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 700            | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 9640           | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>180740</b>  |         |           |       |         |        |
|        |           |        |          | 2      |           | 205980001 03 00  | 01 | 376800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 188400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 40             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 35580          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>600820</b>  |         |           |       |         |        |
|        |           |        |          | 20     |           | 205980001 04 00  | 01 | 343810         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 173350         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 32880          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>550040</b>  |         |           |       |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | LUCKNOW  | 21     |           | 205980001 04 00  | 01 | 384000         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 193250         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 780            | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 28440          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>606470</b>  |         |           |       |         |        |
|        |           |        |          | 22     |           | 205980001 04 00  | 01 | 259400         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 129700         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 20500          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>409600</b>  |         |           |       |         |        |
|        |           |        |          | 23     |           | 205980001 04 00  | 01 | 46200          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 23100          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 4040           | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>73340</b>   |         |           |       |         |        |
|        |           |        |          | 24     |           | 205980001 04 00  | 01 | 320400         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 160200         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 700            | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 26660          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>507960</b>  |         |           |       |         |        |
|        |           |        |          | 25     |           | 205980001 04 00  | 01 | 289420         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 148150         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 80             | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 20540          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>458190</b>  |         |           |       |         |        |
|        |           |        |          | 26     |           | 205980001 04 00  | 01 | 447700         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 225850         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 40380          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>713930</b>  |         |           |       |         |        |
|        |           |        |          | 27     |           | 205980001 04 00  | 01 | 137700         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 68850          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 740            | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 12900          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>220190</b>  |         |           |       |         |        |
|        |           |        |          | 28     |           | 205980001 04 00  | 01 | 190133         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 96150          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 40             | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 13480          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>299803</b>  |         |           |       |         |        |
|        |           |        |          | 29     |           | 205980004 03 00  | 01 | 399662         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980004 03 00  | 03 | 211650         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980004 03 00  | 06 | 40             | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980004 03 00  | 55 | 33280          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>644632</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 205980001 04 00  | 01 | 2521287        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 1257744        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 9834           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 195790         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3984655</b> |         |           |       |         |        |
|        |           |        |          | 30     |           | 205980001 04 00  | 01 | 2854700        | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 1427350        | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 10900          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 160320         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4453270</b> |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | LUCKNOW  | 31     |           | 205980001 04 00  | 01 | 1402100        | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 701050         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 8480           | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 109480         | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2221110</b> |         |           |       |         |        |
|        |           |        |          | 32     |           | 205980001 03 00  | 01 | 514100         | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 257050         | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 52920          | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>824070</b>  |         |           |       |         |        |
|        |           |        |          | 33     |           | 205980001 03 00  | 01 | 382400         | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 191200         | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 1400           | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 32060          | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>607060</b>  |         |           |       |         |        |
|        |           |        |          | 34     |           | 205980001 04 00  | 01 | 3121105        | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 1569250        | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 17110          | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 222660         | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4930125</b> |         |           |       |         |        |
|        |           |        |          | 35     |           | 205980001 04 00  | 01 | 6179808        | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 3092070        | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 21500          | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 439020         | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>9732398</b> |         |           |       |         |        |
|        |           |        |          | 36     |           | 205980001 04 00  | 01 | 405600         | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 202800         | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 1400           | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 30100          | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>639900</b>  |         |           |       |         |        |
|        |           |        |          | 37     |           | 205980001 04 00  | 01 | 268100         | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 134050         | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 11376          | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 41316          | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>454842</b>  |         |           |       |         |        |
|        |           |        |          | 38     |           | 205980001 04 00  | 01 | 1526500        | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 763250         | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 19900          | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 125580         | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2435230</b> |         |           |       |         |        |
|        |           |        |          | 39     |           | 205980001 03 00  | 01 | 205700         | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 102850         | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 21200          | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>329750</b>  |         |           |       |         |        |
|        |           |        |          | 4      |           | 205980001 04 00  | 01 | 4913572        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 2455702        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 25028          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 339041         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>7733343</b> |         |           |       |         |        |
|        |           |        |          | 40     |           | 205980001 04 00  | 01 | 4722500        | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 2361200        | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 36272          | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 395480         | Voted   | Plan      | First | EST     | 4230   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | LUCKNOW  | 40     | Vr. Total |                 |    | 7515452 |         |           |       |         |        |
|        |           |        |          | 41     |           | 205980001 03 00 | 01 | 210200  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 105100  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 800     | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 21260   | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        | Vr. Total |                 |    | 337360  |         |           |       |         |        |
|        |           |        |          | 42     |           | 205980001 04 00 | 01 | 2572819 | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1287410 | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 11980   | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 204480  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        | Vr. Total |                 |    | 4076689 |         |           |       |         |        |
|        |           |        |          | 43     |           | 205980001 04 00 | 01 | 812900  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 406450  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 7760    | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 65120   | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        | Vr. Total |                 |    | 1292230 |         |           |       |         |        |
|        |           |        |          | 44     |           | 205980001 03 00 | 01 | 142900  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 71450   | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 700     | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 13600   | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        | Vr. Total |                 |    | 228650  |         |           |       |         |        |
|        |           |        |          | 45     |           | 205980001 03 00 | 01 | 703100  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 351550  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 2240    | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 71000   | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        | Vr. Total |                 |    | 1127890 |         |           |       |         |        |
|        |           |        |          | 46     |           | 205980001 03 00 | 01 | 438400  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 221700  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 700     | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 20980   | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        | Vr. Total |                 |    | 681780  |         |           |       |         |        |
|        |           |        |          | 47     |           | 205980001 03 00 | 01 | 684600  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 342300  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 2840    | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 63060   | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        | Vr. Total |                 |    | 1092800 |         |           |       |         |        |
|        |           |        |          | 48     |           | 205980001 03 00 | 01 | 336800  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 168400  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 700     | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 25360   | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        | Vr. Total |                 |    | 531260  |         |           |       |         |        |
|        |           |        |          | 49     |           | 205980001 04 00 | 01 | 1055100 | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 527550  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 6740    | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 68640   | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        | Vr. Total |                 |    | 1658030 |         |           |       |         |        |
|        |           |        |          | 5      |           | 205980001 04 00 | 01 | 1936500 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 968250  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 11960   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 160480  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 3077190 |         |           |       |         |        |
|        |           |        |          | 50     |           | 205980001 04 00 | 01 | 8456220 | Voted   | Plan      | First | EST     | 4230   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | LUCKNOW  | 50     |           | 205980001 04 00  | 03 | 4229550         | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 59220           | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 673860          | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>13418850</b> |         |           |       |         |        |
|        |           |        |          | 51     |           | 205980001 03 00  | 01 | 225800          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 112900          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 21900           | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>360600</b>   |         |           |       |         |        |
|        |           |        |          | 52     |           | 205980001 03 00  | 01 | 400100          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 200050          | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 800             | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 41520           | Voted   | Plan      | First | EST     | 4229   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>642470</b>   |         |           |       |         |        |
|        |           |        |          | 53     |           | 205980001 03 00  | 01 | 316600          | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 158300          | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 32940           | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>507840</b>   |         |           |       |         |        |
|        |           |        |          | 54     |           | 205980001 03 00  | 01 | 110900          | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 55450           | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 9560            | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>175910</b>   |         |           |       |         |        |
|        |           |        |          | 55     |           | 205980001 03 00  | 01 | 359900          | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 179950          | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 31160           | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>571010</b>   |         |           |       |         |        |
|        |           |        |          | 56     |           | 205980001 03 00  | 01 | 368000          | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 184000          | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 1400            | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 22080           | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>575480</b>   |         |           |       |         |        |
|        |           |        |          | 57     |           | 205980001 03 00  | 01 | 371000          | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 185500          | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 34080           | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>590580</b>   |         |           |       |         |        |
|        |           |        |          | 58     |           | 205980001 03 00  | 01 | 443640          | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 221800          | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 29740           | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>695180</b>   |         |           |       |         |        |
|        |           |        |          | 59     |           | 205980001 04 00  | 01 | 1030500         | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 515250          | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 1360            | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 83040           | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1630150</b>  |         |           |       |         |        |
|        |           |        |          | 6      |           | 205980001 04 00  | 01 | 3458000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 1729000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 8840            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 245020          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>5440860</b>  |         |           |       |         |        |
|        |           |        |          | 60     |           | 205980001 04 00  | 01 | 1608100         | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 804050          | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 9636            | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 135188          | Voted   | Plan      | First | EST     | 4228   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | LUCKNOW  | 60     | Vr. Total |                 |    | 2556974 |         |           |       |         |        |
|        |           |        |          | 61     |           | 205980001 04 00 | 01 | 236500  | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 118250  | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 740     | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 22320   | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        | Vr. Total |                 |    | 377810  |         |           |       |         |        |
|        |           |        |          | 62     |           | 205980001 04 00 | 01 | 298100  | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 149050  | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 1440    | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 24520   | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        | Vr. Total |                 |    | 473110  |         |           |       |         |        |
|        |           |        |          | 63     |           | 205980001 04 00 | 01 | 112100  | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 56050   | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        | Vr. Total |                 |    | 168150  |         |           |       |         |        |
|        |           |        |          | 64     |           | 205980001 04 00 | 01 | 407100  | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 203550  | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 6100    | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 47360   | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |          |        | Vr. Total |                 |    | 664110  |         |           |       |         |        |
|        |           |        |          | 65     |           | 205980001 03 00 | 01 | 245800  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 122900  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 700     | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 23160   | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        | Vr. Total |                 |    | 392560  |         |           |       |         |        |
|        |           |        |          | 66     |           | 205980001 04 00 | 01 | 3907400 | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1959000 | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 11580   | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 321740  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        | Vr. Total |                 |    | 6199720 |         |           |       |         |        |
|        |           |        |          | 67     |           | 205980001 04 00 | 01 | 3059300 | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1530600 | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 27480   | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 255380  | Voted   | Plan      | First | EST     | 4230   |
|        |           |        |          |        | Vr. Total |                 |    | 4872760 |         |           |       |         |        |
|        |           |        |          | 68     |           | 205980001 04 00 | 01 | 2768349 | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1389750 | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 21340   | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 211420  | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        | Vr. Total |                 |    | 4390859 |         |           |       |         |        |
|        |           |        |          | 69     |           | 205980001 04 00 | 01 | 6193900 | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 3096800 | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 19100   | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 423376  | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        | Vr. Total |                 |    | 9733176 |         |           |       |         |        |
|        |           |        |          | 7      |           | 205980001 04 00 | 01 | 1189886 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 596800  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 15440   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 94308   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1896434 |         |           |       |         |        |
|        |           |        |          | 70     |           | 205980001 04 00 | 01 | 2622380 | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1315750 | Voted   | Plan      | First | EST     | 4231   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 29100   | Voted   | Plan      | First | EST     | 4231   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | LUCKNOW  | 70     |           | 205980001 04 00 | 55 | 172412  | Voted   | Plan      | First  | EST     | 4231   |
|        |           |        |          |        | Vr. Total |                 |    | 4139642 |         |           |        |         |        |
|        |           |        |          | 71     |           | 205980001 04 00 | 01 | 4678094 | Voted   | Plan      | First  | EST     | 4231   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 2339960 | Voted   | Plan      | First  | EST     | 4231   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 13040   | Voted   | Plan      | First  | EST     | 4231   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 315045  | Voted   | Plan      | First  | EST     | 4231   |
|        |           |        |          |        | Vr. Total |                 |    | 7346139 |         |           |        |         |        |
|        |           |        |          | 72     |           | 205980001 04 00 | 01 | 3389477 | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1699756 | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 9463    | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 270317  | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        | Vr. Total |                 |    | 5369013 |         |           |        |         |        |
|        |           |        |          | 73     |           | 205980001 04 00 | 01 | 1150007 | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 576550  | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 35200   | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 107112  | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        | Vr. Total |                 |    | 1868869 |         |           |        |         |        |
|        |           |        |          | 74     |           | 205980001 04 00 | 01 | 1947100 | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 973550  | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 12580   | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 116180  | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        | Vr. Total |                 |    | 3049410 |         |           |        |         |        |
|        |           |        |          | 75     |           | 205980001 04 00 | 01 | 1443800 | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 725900  | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 3780    | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 59450   | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        | Vr. Total |                 |    | 2232930 |         |           |        |         |        |
|        |           |        |          | 76     |           | 205980001 04 00 | 01 | 2256800 | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1130400 | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 3840    | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 134860  | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        | Vr. Total |                 |    | 3525900 |         |           |        |         |        |
|        |           |        |          | 77     |           | 205980001 04 00 | 01 | 3058600 | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1529300 | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 12260   | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 215600  | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |          |        | Vr. Total |                 |    | 4815760 |         |           |        |         |        |
|        |           |        |          | 78     |           | 205980001 03 00 | 01 | 684200  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 344350  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 2220    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 39580   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1070350 |         |           |        |         |        |
|        |           |        |          | 79     |           | 205980001 03 00 | 01 | 376800  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 188400  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 35580   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 600820  |         |           |        |         |        |
|        |           |        |          | 8      |           | 205980001 04 00 | 01 | 2518185 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1260150 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 8780    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 173660  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 3960775 |         |           |        |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|----------------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | LUCKNOW   | 80     |           | 205980001 04 00      | 01 | 2486900          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 03 | 1240550          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 06 | 9800             | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 193324           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>3930574</b>   |         |           |        |         |        |
|        |           |        |           | 81     |           | 205980001 04 00      | 01 | 4889502          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 03 | 2443667          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 06 | 24908            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 336687           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>7694764</b>   |         |           |        |         |        |
|        |           |        |           | 82     |           | 205980001 04 00      | 01 | 1897300          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 03 | 948650           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 06 | 11220            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 157140           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>3014310</b>   |         |           |        |         |        |
|        |           |        |           | 83     |           | 205980001 04 00      | 01 | 1181986          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 03 | 592850           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 06 | 15440            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 94308            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>1884584</b>   |         |           |        |         |        |
|        |           |        |           | 84     |           | 205980001 04 00      | 01 | 3423000          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 03 | 1711500          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 06 | 8800             | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 242700           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>5386000</b>   |         |           |        |         |        |
|        |           |        |           | 85     |           | 205980001 04 00      | 01 | 2519585          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 03 | 1260850          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 06 | 8780             | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 173660           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>3962875</b>   |         |           |        |         |        |
|        |           |        |           | 9      |           | 205980001 04 00      | 01 | 181890           | Voted   | Plan      | First  | EST     | 4229   |
|        |           |        |           |        |           | 205980001 04 00      | 03 | 105687           | Voted   | Plan      | First  | EST     | 4229   |
|        |           |        |           |        |           | 205980001 04 00      | 06 | 2340             | Voted   | Plan      | First  | EST     | 4229   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 10340            | Voted   | Plan      | First  | EST     | 4229   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>300257</b>    |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot LUCKNOW :</b> |    | <b>192642954</b> |         |           |        |         |        |
|        |           |        | LUCKNOW-2 | 1      |           | 205980001 03 00      | 01 | 182700           | Voted   | Plan      | First  | EST     | 3693   |
|        |           |        |           |        |           | 205980001 03 00      | 03 | 91350            | Voted   | Plan      | First  | EST     | 3693   |
|        |           |        |           |        |           | 205980001 03 00      | 55 | 16400            | Voted   | Plan      | First  | EST     | 3693   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>290450</b>    |         |           |        |         |        |
|        |           |        |           | 10     |           | 205980001 03 00      | 01 | 1528500          | Voted   | Plan      | First  | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00      | 03 | 764250           | Voted   | Plan      | First  | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00      | 55 | 112420           | Voted   | Plan      | First  | EST     | 4226   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>2405170</b>   |         |           |        |         |        |
|        |           |        |           | 11     |           | 205980001 03 00      | 01 | 5224555          | Voted   | Plan      | First  | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00      | 03 | 2613400          | Voted   | Plan      | First  | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00      | 55 | 343740           | Voted   | Plan      | First  | EST     | 4226   |
|        |           |        |           |        |           | <b>Vr. Total</b>     |    | <b>8181695</b>   |         |           |        |         |        |
|        |           |        |           | 12     |           | 205980001 04 00      | 01 | 116000           | Voted   | Plan      | First  | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00      | 03 | 58000            | Voted   | Plan      | First  | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00      | 06 | 740              | Voted   | Plan      | First  | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00      | 55 | 9640             | Voted   | Plan      | First  | EST     | 4226   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | LUCKNOW-2 | 12     | Vr. Total |                 |    | 184380 |         |           |       |         |        |
|        |           |        |           | 13     |           | 205980001 04 00 | 01 | 259500 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 129750 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 25440  | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 414690 |         |           |       |         |        |
|        |           |        |           | 14     |           | 205980001 04 00 | 01 | 320400 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 160200 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 740    | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 26100  | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 507440 |         |           |       |         |        |
|        |           |        |           | 15     |           | 205980001 04 00 | 01 | 310500 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 155250 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 1340   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 27360  | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 494450 |         |           |       |         |        |
|        |           |        |           | 16     |           | 205980001 03 00 | 01 | 348100 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00 | 03 | 174050 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00 | 55 | 33040  | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 555190 |         |           |       |         |        |
|        |           |        |           | 17     |           | 205980001 03 00 | 01 | 231700 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00 | 03 | 115850 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00 | 06 | 800    | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00 | 55 | 17160  | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 365510 |         |           |       |         |        |
|        |           |        |           | 18     |           | 205980001 04 00 | 01 | 271700 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 135850 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 7380   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 414930 |         |           |       |         |        |
|        |           |        |           | 19     |           | 205980001 04 00 | 01 | 220600 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 110300 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 40     | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 16640  | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 347580 |         |           |       |         |        |
|        |           |        |           | 2      |           | 205980001 03 00 | 01 | 115800 | Voted   | Plan      | First | EST     | 3260   |
|        |           |        |           |        |           | 205980001 03 00 | 03 | 57900  | Voted   | Plan      | First | EST     | 3260   |
|        |           |        |           |        |           | 205980001 03 00 | 55 | 8960   | Voted   | Plan      | First | EST     | 3260   |
|        |           |        |           |        | Vr. Total |                 |    | 182660 |         |           |       |         |        |
|        |           |        |           | 20     |           | 205980001 03 00 | 01 | 443300 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00 | 03 | 221650 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00 | 55 | 41280  | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 706230 |         |           |       |         |        |
|        |           |        |           | 21     |           | 205980001 03 00 | 01 | 148500 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00 | 03 | 74250  | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00 | 06 | 720    | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00 | 55 | 5520   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 228990 |         |           |       |         |        |
|        |           |        |           | 22     |           | 205980001 04 00 | 01 | 384900 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 192450 | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 1040   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 32080  | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 610470 |         |           |       |         |        |
|        |           |        |           | 23     |           | 205980001 04 00 | 01 | 521300 | Voted   | Plan      | First | EST     | 4226   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | LUCKNOW-2 | 23     |           | 205980001 04 00  | 03 | 260650         | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 880            | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 37160          | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>819990</b>  |         |           |       |         |        |
|        |           |        |           | 24     |           | 205980001 03 00  | 01 | 400400         | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00  | 03 | 200200         | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00  | 55 | 37940          | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>638540</b>  |         |           |       |         |        |
|        |           |        |           | 25     |           | 205980001 03 00  | 01 | 624200         | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00  | 03 | 312100         | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00  | 06 | 2400           | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00  | 55 | 64500          | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1003200</b> |         |           |       |         |        |
|        |           |        |           | 26     |           | 205980001 03 00  | 01 | 142700         | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00  | 03 | 71350          | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>214050</b>  |         |           |       |         |        |
|        |           |        |           | 27     |           | 205980001 04 00  | 01 | 167700         | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 83850          | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 1400           | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 8140           | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>261090</b>  |         |           |       |         |        |
|        |           |        |           | 28     |           | 205980001 04 00  | 01 | 217600         | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 108800         | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 700            | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 19380          | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>346480</b>  |         |           |       |         |        |
|        |           |        |           | 29     |           | 205980001 04 00  | 01 | 360400         | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 180200         | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 1510           | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 36020          | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>578130</b>  |         |           |       |         |        |
|        |           |        |           | 3      |           | 205980001 03 00  | 01 | 55200          | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00  | 03 | 27600          | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00  | 06 | 1000           | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00  | 55 | 5520           | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>89320</b>   |         |           |       |         |        |
|        |           |        |           | 30     |           | 205980001 04 00  | 01 | 293400         | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 146700         | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 3340           | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 26980          | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>470420</b>  |         |           |       |         |        |
|        |           |        |           | 31     |           | 205980001 04 00  | 01 | 272630         | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 150949         | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 5400           | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 24420          | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>453399</b>  |         |           |       |         |        |
|        |           |        |           | 32     |           | 205980001 04 00  | 01 | 41100          | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 20550          | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 4040           | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>65690</b>   |         |           |       |         |        |
|        |           |        |           | 33     |           | 205980001 04 00  | 01 | 254700         | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 127350         | Voted   | Plan      | First | EST     | 4226   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | LUCKNOW-2 | 33     |           | 205980001 04 00 | 06 | 700      | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 22620    | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 405370   |         |           |       |         |        |
|        |           |        |           | 34     |           | 205980001 04 00 | 01 | 87200    | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 43600    | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 4040     | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 134840   |         |           |       |         |        |
|        |           |        |           | 35     |           | 205980001 04 00 | 01 | 421000   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 210500   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 1520     | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 36300    | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 669320   |         |           |       |         |        |
|        |           |        |           | 36     |           | 205980001 04 00 | 01 | 301700   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 150850   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 4840     | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 10900    | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 468290   |         |           |       |         |        |
|        |           |        |           | 37     |           | 205980001 04 00 | 01 | 320800   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 160400   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 2140     | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 28340    | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 511680   |         |           |       |         |        |
|        |           |        |           | 38     |           | 205980001 04 00 | 01 | 347800   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 173900   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 700      | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 35000    | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 557400   |         |           |       |         |        |
|        |           |        |           | 39     |           | 205980001 03 00 | 01 | 99550    | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00 | 03 | 99550    | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 199100   |         |           |       |         |        |
|        |           |        |           | 4      |           | 205980001 03 00 | 01 | 8850100  | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00 | 03 | 4427050  | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00 | 06 | 6080     | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00 | 55 | 710900   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 13994130 |         |           |       |         |        |
|        |           |        |           | 40     |           | 205980001 03 00 | 01 | 80900    | Voted   | Plan      | First | EST     | 3702   |
|        |           |        |           |        |           | 205980001 03 00 | 03 | 40450    | Voted   | Plan      | First | EST     | 3702   |
|        |           |        |           |        | Vr. Total |                 |    | 121350   |         |           |       |         |        |
|        |           |        |           | 5      |           | 205980001 03 00 | 01 | 8528125  | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00 | 03 | 4298125  | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00 | 06 | 4240     | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 03 00 | 55 | 663300   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 13493790 |         |           |       |         |        |
|        |           |        |           | 6      |           | 205980001 04 00 | 01 | 283700   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 141850   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 700      | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 27700    | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        | Vr. Total |                 |    | 453950   |         |           |       |         |        |
|        |           |        |           | 7      |           | 205980001 04 00 | 01 | 400600   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 200300   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 1460     | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 27120    | Voted   | Plan      | First | EST     | 4226   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | LUCKNOW-2   | 7      | Vr. Total       |                 |    | 629480   |         |           |       |         |        |
|        |           |        |             | 8      |                 | 205980001 03 00 | 01 | 270450   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |             |        |                 | 205980001 03 00 | 03 | 135225   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |             |        |                 | 205980001 03 00 | 55 | 31500    | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |             |        | Vr. Total       |                 |    | 437175   |         |           |       |         |        |
|        |           |        |             | 9      |                 | 205980001 03 00 | 01 | 3283000  | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |             |        |                 | 205980001 03 00 | 03 | 1641500  | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |             |        |                 | 205980001 03 00 | 55 | 191520   | Voted   | Plan      | First | EST     | 4226   |
|        |           |        |             |        | Vr. Total       |                 |    | 5116020  |         |           |       |         |        |
|        |           |        |             |        | Tot LUCKNOW-2 : |                 |    | 58022039 |         |           |       |         |        |
|        |           |        | MAHARAJGANJ | 1      |                 | 205980001 04 00 | 01 | 460800   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 03 | 230400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 06 | 1040     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 55 | 18460    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        | Vr. Total       |                 |    | 710700   |         |           |       |         |        |
|        |           |        |             | 10     |                 | 205980001 04 00 | 01 | 1494900  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 03 | 747450   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 06 | 3960     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 55 | 38840    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        | Vr. Total       |                 |    | 2285150  |         |           |       |         |        |
|        |           |        |             | 11     |                 | 205980001 04 00 | 01 | 968200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 03 | 484100   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 06 | 1860     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 55 | 26300    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        | Vr. Total       |                 |    | 1480460  |         |           |       |         |        |
|        |           |        |             | 2      |                 | 205980001 04 00 | 01 | 1162100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 03 | 581050   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 06 | 9840     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 55 | 43710    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        | Vr. Total       |                 |    | 1796700  |         |           |       |         |        |
|        |           |        |             | 3      |                 | 205980001 04 00 | 01 | 1793400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 03 | 896700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 06 | 4920     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 55 | 48320    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        | Vr. Total       |                 |    | 2743340  |         |           |       |         |        |
|        |           |        |             | 4      |                 | 205980001 04 00 | 01 | 913200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 03 | 456600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 06 | 2700     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 55 | 26100    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        | Vr. Total       |                 |    | 1398600  |         |           |       |         |        |
|        |           |        |             | 5      |                 | 205980001 04 00 | 01 | 122600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 03 | 61300    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 06 | 5400     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 55 | 8770     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        | Vr. Total       |                 |    | 198070   |         |           |       |         |        |
|        |           |        |             | 6      |                 | 205980001 04 00 | 01 | 432300   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 03 | 216150   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 06 | 1440     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 55 | 16240    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        | Vr. Total       |                 |    | 666130   |         |           |       |         |        |
|        |           |        |             | 7      |                 | 205980001 04 00 | 01 | 1208900  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                 | 205980001 04 00 | 03 | 604450   | Voted   | Plan      | First | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | MAHARAJGANJ | 7      |                   | 205980001 04 00 | 06 | 10940    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 55 | 45670    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        | Vr. Total         |                 |    | 1869960  |         |           |        |         |        |
|        |           |        |             | 8      |                   | 205980001 04 00 | 01 | 630400   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 03 | 315200   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 06 | 5912     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 55 | 24252    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        | Vr. Total         |                 |    | 975764   |         |           |        |         |        |
|        |           |        |             | 9      |                   | 205980001 04 00 | 01 | 142700   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 03 | 71350    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 55 | 6910     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |             |        | Vr. Total         |                 |    | 220960   |         |           |        |         |        |
|        |           |        |             |        | Tot MAHARAJGANJ : |                 |    | 14345834 |         |           |        |         |        |
|        |           |        | MAHOBA      | 1      |                   | 205980001 04 00 | 01 | 620400   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 03 | 310200   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 06 | 6792     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 55 | 17823    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        | Vr. Total         |                 |    | 955215   |         |           |        |         |        |
|        |           |        |             | 2      |                   | 205980001 04 00 | 01 | 738600   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 03 | 369300   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 06 | 1400     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 55 | 23270    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        | Vr. Total         |                 |    | 1132570  |         |           |        |         |        |
|        |           |        |             | 3      |                   | 205980001 04 00 | 01 | 1142300  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 03 | 571150   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 06 | 5480     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 55 | 43300    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        | Vr. Total         |                 |    | 1762230  |         |           |        |         |        |
|        |           |        |             | 4      |                   | 205980001 04 00 | 01 | 901932   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 03 | 450966   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 06 | 6600     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 55 | 9203     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        | Vr. Total         |                 |    | 1368701  |         |           |        |         |        |
|        |           |        |             | 5      |                   | 205980001 04 00 | 01 | 420200   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 03 | 210100   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 06 | 5400     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 55 | 16949    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        | Vr. Total         |                 |    | 652649   |         |           |        |         |        |
|        |           |        |             | 6      |                   | 205980001 04 00 | 01 | 499900   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 03 | 249950   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 06 | 2840     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 55 | 17590    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        | Vr. Total         |                 |    | 770280   |         |           |        |         |        |
|        |           |        |             | 7      |                   | 205980001 04 00 | 01 | 389500   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 03 | 194750   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 06 | 440      | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 55 | 11090    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        | Vr. Total         |                 |    | 595780   |         |           |        |         |        |
|        |           |        |             | 8      |                   | 205980001 04 00 | 01 | 620300   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 03 | 310150   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 06 | 1140     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |             |        |                   | 205980001 04 00 | 55 | 19450    | Voted   | Plan      | Second | EST     | 4227   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | MAHOBA   | 8      | Vr. Total      |                 |    | 951040   |         |           |        |         |        |
|        |           |        |          |        | Tot MAHOBA :   |                 |    | 8188465  |         |           |        |         |        |
|        |           |        | MAINPURI | 1      |                | 205980001 04 00 | 01 | 1707600  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 853800   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 8940     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 56890    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 2627230  |         |           |        |         |        |
|        |           |        |          | 2      |                | 205980001 04 00 | 01 | 575200   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 287600   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 6800     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 23410    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 893010   |         |           |        |         |        |
|        |           |        |          | 3      |                | 205980001 04 00 | 01 | 887700   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 443850   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 2179     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 31384    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 1365113  |         |           |        |         |        |
|        |           |        |          | 4      |                | 205980001 04 00 | 01 | 2729400  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 1364700  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 10370    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 90860    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 4195330  |         |           |        |         |        |
|        |           |        |          | 5      |                | 205980001 04 00 | 01 | 2211600  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 1105800  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 12880    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 72620    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 3402900  |         |           |        |         |        |
|        |           |        |          | 6      |                | 205980001 04 00 | 01 | 1855094  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 927547   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 8436     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 61690    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 2852767  |         |           |        |         |        |
|        |           |        |          | 7      |                | 205980001 03 00 | 01 | 272600   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 03 00 | 03 | 136300   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 03 00 | 06 | 700      | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 03 00 | 55 | 10630    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 420230   |         |           |        |         |        |
|        |           |        |          | 8      |                | 205980001 03 00 | 01 | 251000   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 03 00 | 03 | 125500   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 03 00 | 06 | 1200     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 03 00 | 55 | 8940     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 386640   |         |           |        |         |        |
|        |           |        |          |        | Tot MAINPURI : |                 |    | 16143220 |         |           |        |         |        |
|        |           |        | MATHURA  | 1      |                | 205980001 04 00 | 01 | 903500   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 451750   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 1660     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 30480    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total      |                 |    | 1387390  |         |           |        |         |        |
|        |           |        |          | 10     |                | 205980001 04 00 | 01 | 3818693  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 03 | 1911500  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 06 | 12060    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |                | 205980001 04 00 | 55 | 116250   | Voted   | Plan      | Second | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | MATHURA  | 10     | Vr. Total |                 |    | 5858503 |         |           |        |         |        |
|        |           |        |          | 11     |           | 205980001 04 00 | 01 | 1872500 | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 936250  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 13660   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 46130   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2868540 |         |           |        |         |        |
|        |           |        |          | 12     |           | 205980001 04 00 | 01 | 1091400 | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 545700  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 13300   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 55260   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1705660 |         |           |        |         |        |
|        |           |        |          | 13     |           | 205980001 04 00 | 01 | 826100  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 413050  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 2320    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 28580   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1270050 |         |           |        |         |        |
|        |           |        |          | 14     |           | 205980001 04 00 | 01 | 1944600 | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 972300  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 1740    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 53290   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2971930 |         |           |        |         |        |
|        |           |        |          | 15     |           | 205980001 04 00 | 01 | 903500  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 451750  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 1660    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 30480   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1387390 |         |           |        |         |        |
|        |           |        |          | 2      |           | 205980001 04 00 | 01 | 1869610 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 934805  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 13660   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 46130   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2864205 |         |           |        |         |        |
|        |           |        |          | 3      |           | 205980001 04 00 | 01 | 825800  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 412900  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 2320    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 28310   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1269330 |         |           |        |         |        |
|        |           |        |          | 4      |           | 205980001 04 00 | 01 | 2220300 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1110150 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 5900    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 74680   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 3411030 |         |           |        |         |        |
|        |           |        |          | 5      |           | 205980001 04 00 | 01 | 960200  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 480100  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 5232    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 47636   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1493168 |         |           |        |         |        |
|        |           |        |          | 6      |           | 205980001 04 00 | 01 | 3906893 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1955600 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 12180   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 116350  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 5991023 |         |           |        |         |        |
|        |           |        |          | 7      |           | 205980001 04 00 | 01 | 1091400 | Voted   | Plan      | First  | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | MATHURA  | 7      |           | 205980001 04 00      | 03 | 545700          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 13300           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 55260           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1705660</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 205980001 04 00      | 01 | 1939587         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 969794          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 1740            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 53290           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>2964411</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 205980001 04 00      | 01 | 960200          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 480100          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 5232            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 47636           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1493168</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MATHURA :</b> |    | <b>38641458</b> |         |           |        |         |        |
|        |           |        | MAU      | 1      |           | 205980001 04 00      | 01 | 721600          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 360800          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 4440            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 33460           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1120300</b>  |         |           |        |         |        |
|        |           |        |          | 10     |           | 205980001 04 00      | 01 | 1757600         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 878800          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 10400           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 55320           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>2702120</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 205980001 04 00      | 01 | 1098400         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 549200          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 4740            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 50930           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1703270</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 205980001 04 00      | 01 | 1049500         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 524750          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 7000            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 50100           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1631350</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 205980001 04 00      | 01 | 1875400         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 937700          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 17620           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 58340           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>2889060</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 205980001 04 00      | 01 | 3114832         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 1557416         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 26689           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 106620          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>4805557</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 205980001 04 00      | 01 | 272500          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 136250          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 06 | 2700            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 55 | 14260           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>425710</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 205980001 04 00      | 01 | 533500          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00      | 03 | 266750          | Voted   | Plan      | First  | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | MAU      | 7      |           | 205980001 04 00  | 06 | 2340            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 14120           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>816710</b>   |         |           |       |         |        |
|        |           |        |          | 8      |           | 205980001 04 00  | 01 | 2109400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 1054700         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 14260           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 61240           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3239600</b>  |         |           |       |         |        |
|        |           |        |          | 9      |           | 205980001 04 00  | 01 | 526500          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 263250          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 2940            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 26740           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>819430</b>   |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot MAU :</b> |    | <b>20153107</b> |         |           |       |         |        |
|        |           |        | MEERUT   | 1      |           | 205980001 03 00  | 01 | 302300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 151150          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 240             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 27480           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>481170</b>   |         |           |       |         |        |
|        |           |        |          | 10     |           | 205980001 04 00  | 01 | 93000           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 46500           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 5400            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 16740           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>161640</b>   |         |           |       |         |        |
|        |           |        |          | 11     |           | 205980001 04 00  | 01 | 1277900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 640700          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 2380            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 103380          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2024360</b>  |         |           |       |         |        |
|        |           |        |          | 12     |           | 205980001 04 00  | 01 | 1658800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 829400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 11920           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 108360          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2608480</b>  |         |           |       |         |        |
|        |           |        |          | 13     |           | 205980001 04 00  | 01 | 122400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 61200           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 1060            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 10920           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>195580</b>   |         |           |       |         |        |
|        |           |        |          | 14     |           | 205980001 04 00  | 01 | 518710          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 259350          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 3720            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 43460           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>825240</b>   |         |           |       |         |        |
|        |           |        |          | 15     |           | 205980001 04 00  | 01 | 798900          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 399450          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 6760            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 62650           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1267760</b>  |         |           |       |         |        |
|        |           |        |          | 16     |           | 205980001 04 00  | 01 | 1781750         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 890800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 11300           | Voted   | Plan      | First | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | MEERUT   | 16     |           | 205980001 04 00 | 55 | 139480  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2823330 |         |           |        |         |        |
|        |           |        |          | 17     |           | 205980001 04 00 | 01 | 1498180 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 749050  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 9380    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 115380  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2371990 |         |           |        |         |        |
|        |           |        |          | 18     |           | 205980001 04 00 | 01 | 639800  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 319900  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 4780    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 38490   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1002970 |         |           |        |         |        |
|        |           |        |          | 19     |           | 205980001 04 00 | 01 | 1227200 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 613600  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 8748    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 113208  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1962756 |         |           |        |         |        |
|        |           |        |          | 2      |           | 205980001 03 00 | 01 | 436900  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 218450  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 26680   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 682030  |         |           |        |         |        |
|        |           |        |          | 20     |           | 205980001 04 00 | 01 | 1148400 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 574200  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 2420    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 87840   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1812860 |         |           |        |         |        |
|        |           |        |          | 21     |           | 205980001 03 00 | 01 | 229900  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 114950  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 14180   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 359030  |         |           |        |         |        |
|        |           |        |          | 22     |           | 205980001 04 00 | 01 | 822700  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 411350  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 5640    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 60780   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1300470 |         |           |        |         |        |
|        |           |        |          | 23     |           | 205980001 03 00 | 01 | 163800  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 81900   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 11020   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 256760  |         |           |        |         |        |
|        |           |        |          | 25     |           | 205980001 04 00 | 01 | 899620  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 449800  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 5780    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 73520   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1428720 |         |           |        |         |        |
|        |           |        |          | 26     |           | 205980001 03 00 | 01 | 147600  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 73800   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 221400  |         |           |        |         |        |
|        |           |        |          | 28     |           | 205980001 04 00 | 01 | 526300  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 263150  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 3700    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 43400   | Voted   | Plan      | Second | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | MEERUT   | 28     | Vr. Total    |                 |    | 836550   |         |           |       |         |        |
|        |           |        |          | 3      |              | 205980001 04 00 | 01 | 1329435  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 668399   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 9300     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 125240   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 2132374  |         |           |       |         |        |
|        |           |        |          | 4      |              | 205980001 04 00 | 01 | 1599974  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 799987   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 18030    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 110720   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 2528711  |         |           |       |         |        |
|        |           |        |          | 5      |              | 205980001 04 00 | 01 | 805700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 402850   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 8620     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 72400    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 1289570  |         |           |       |         |        |
|        |           |        |          | 6      |              | 205980001 03 00 | 01 | 244700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 03 | 122350   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 55 | 15520    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 382570   |         |           |       |         |        |
|        |           |        |          | 7      |              | 205980001 03 00 | 01 | 193200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 03 | 96600    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 55 | 4040     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 293840   |         |           |       |         |        |
|        |           |        |          | 8      |              | 205980001 03 00 | 01 | 64300    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 03 | 32150    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 55 | 2320     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 98770    |         |           |       |         |        |
|        |           |        |          | 9      |              | 205980001 03 00 | 01 | 262500   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 03 | 131250   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 55 | 24120    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 417870   |         |           |       |         |        |
|        |           |        |          |        | Tot MEERUT : |                 |    | 29766801 |         |           |       |         |        |
|        |           |        | MIRZAPUR | 1      |              | 205980001 03 00 | 01 | 527200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 03 | 263600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 06 | 120      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 03 00 | 55 | 13350    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 804270   |         |           |       |         |        |
|        |           |        |          | 10     |              | 205980001 04 00 | 01 | 1121100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 560550   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 11260    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 30620    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 1723530  |         |           |       |         |        |
|        |           |        |          | 11     |              | 205980001 04 00 | 01 | 900600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 450300   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 3060     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 29060    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total    |                 |    | 1383020  |         |           |       |         |        |
|        |           |        |          | 12     |              | 205980001 04 00 | 01 | 171000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 03 | 85500    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 06 | 240      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |              | 205980001 04 00 | 55 | 7720     | Voted   | Plan      | First | EST     | 4227   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | MIRZAPUR | 12     | Vr. Total |                 |    | 264460  |         |           |        |         |        |
|        |           |        |          | 13     |           | 205980001 04 00 | 01 | 1978000 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 989000  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 2000    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 62178   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 3031178 |         |           |        |         |        |
|        |           |        |          | 14     |           | 205980001 04 00 | 01 | 1432900 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 716450  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 2560    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 45270   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2197180 |         |           |        |         |        |
|        |           |        |          | 15     |           | 205980001 03 00 | 01 | 306500  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 153250  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 4040    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 463790  |         |           |        |         |        |
|        |           |        |          | 16     |           | 205980001 03 00 | 01 | 96800   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 48400   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 3220    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 148460  |         |           |        |         |        |
|        |           |        |          | 17     |           | 205980001 04 00 | 01 | 196300  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 98150   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 9060    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 303510  |         |           |        |         |        |
|        |           |        |          | 18     |           | 205980001 04 00 | 01 | 87700   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 43850   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 5400    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 8770    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 145720  |         |           |        |         |        |
|        |           |        |          | 19     |           | 205980001 04 00 | 01 | 594200  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 297100  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 3500    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 25880   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 920680  |         |           |        |         |        |
|        |           |        |          | 2      |           | 205980001 03 00 | 01 | 145400  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 72700   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 700     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 4970    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 223770  |         |           |        |         |        |
|        |           |        |          | 20     |           | 205980001 04 00 | 01 | 331600  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 165800  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 840     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 14530   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 512770  |         |           |        |         |        |
|        |           |        |          | 21     |           | 205980001 04 00 | 01 | 602300  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 301150  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 800     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 25930   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 930180  |         |           |        |         |        |
|        |           |        |          | 22     |           | 205980001 03 00 | 01 | 145400  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 72700   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 700     | Voted   | Plan      | Second | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | MIRZAPUR | 22     |           | 205980001 03 00 | 55 | 4970    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 223770  |         |           |        |         |        |
|        |           |        |          | 23     |           | 205980001 03 00 | 01 | 527200  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 263600  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 120     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 9570    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 800490  |         |           |        |         |        |
|        |           |        |          | 24     |           | 205980001 04 00 | 01 | 196300  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 98150   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 9060    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 303510  |         |           |        |         |        |
|        |           |        |          | 25     |           | 205980001 04 00 | 01 | 87700   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 43850   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 5400    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 8770    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 145720  |         |           |        |         |        |
|        |           |        |          | 26     |           | 205980001 04 00 | 01 | 594200  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 297100  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 3500    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 25880   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 920680  |         |           |        |         |        |
|        |           |        |          | 27     |           | 205980001 04 00 | 01 | 331600  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 165800  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 840     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 14530   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 512770  |         |           |        |         |        |
|        |           |        |          | 28     |           | 205980001 04 00 | 01 | 602300  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 301150  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 800     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 25930   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 930180  |         |           |        |         |        |
|        |           |        |          | 29     |           | 205980001 04 00 | 01 | 596900  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 298450  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 740     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 19740   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 915830  |         |           |        |         |        |
|        |           |        |          | 3      |           | 205980001 04 00 | 01 | 596900  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 298450  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 740     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 19740   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 915830  |         |           |        |         |        |
|        |           |        |          | 30     |           | 205980001 04 00 | 01 | 567300  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 283650  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 4880    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 16780   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 872610  |         |           |        |         |        |
|        |           |        |          | 31     |           | 205980001 04 00 | 01 | 879700  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 439850  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 1560    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 23950   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1345060 |         |           |        |         |        |
|        |           |        |          | 32     |           | 205980001 04 00 | 01 | 1506100 | Voted   | Plan      | Second | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | MIRZAPUR | 32     |           | 205980001 04 00  | 03 | 753050         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 10260          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 42480          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2311890</b> |         |           |        |         |        |
|        |           |        |          | 33     |           | 205980001 04 00  | 01 | 98400          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 49200          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 5400           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 8343           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>161343</b>  |         |           |        |         |        |
|        |           |        |          | 34     |           | 205980001 03 00  | 01 | 306500         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 153250         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 4040           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>463790</b>  |         |           |        |         |        |
|        |           |        |          | 35     |           | 205980001 03 00  | 01 | 96800          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 48400          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 40             | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 3220           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>148460</b>  |         |           |        |         |        |
|        |           |        |          | 36     |           | 205980001 04 00  | 01 | 1432900        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 716450         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 2560           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 45270          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2197180</b> |         |           |        |         |        |
|        |           |        |          | 37     |           | 205980001 04 00  | 01 | 1978000        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 989000         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 2000           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 62178          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3031178</b> |         |           |        |         |        |
|        |           |        |          | 38     |           | 205980001 03 00  | 03 | 42176          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>42176</b>   |         |           |        |         |        |
|        |           |        |          | 4      |           | 205980001 04 00  | 01 | 567300         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 283650         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 4880           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 16393          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>872223</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 205980001 04 00  | 01 | 879700         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 439850         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 1560           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 23950          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1345060</b> |         |           |        |         |        |
|        |           |        |          | 6      |           | 205980001 04 00  | 01 | 1506100        | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 753050         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 10260          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 42480          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2311890</b> |         |           |        |         |        |
|        |           |        |          | 7      |           | 205980001 04 00  | 01 | 98400          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 49200          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 5400           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 8343           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>161343</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 205980001 04 00  | 01 | 556100         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 278050         | Voted   | Plan      | First  | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | MIRZAPUR  | 8      |           | 205980001 04 00       | 06 | 2100            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 55 | 17880           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>854130</b>   |         |           |       |         |        |
|        |           |        |           | 9      |           | 205980001 04 00       | 01 | 1611700         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 03 | 805850          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 06 | 1900            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 55 | 47970           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>2467420</b>  |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot MIRZAPUR :</b> |    | <b>37307051</b> |         |           |       |         |        |
|        |           |        | MORADABAD | 1      |           | 205980001 04 00       | 01 | 377900          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 03 | 188950          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 06 | 1640            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 55 | 21300           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>589790</b>   |         |           |       |         |        |
|        |           |        |           | 10     |           | 205980001 04 00       | 01 | 1735680         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 03 | 867800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 06 | 14480           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 55 | 115430          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>2733390</b>  |         |           |       |         |        |
|        |           |        |           | 11     |           | 205980001 04 00       | 01 | 2164122         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 03 | 1083250         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 06 | 14400           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 55 | 135630          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>3397402</b>  |         |           |       |         |        |
|        |           |        |           | 12     |           | 205980001 04 00       | 01 | 301900          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 03 | 150950          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 06 | 40              | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 55 | 19340           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>472230</b>   |         |           |       |         |        |
|        |           |        |           | 13     |           | 205980001 04 00       | 01 | 1317600         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 03 | 658800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 06 | 5620            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 55 | 115480          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>2097500</b>  |         |           |       |         |        |
|        |           |        |           | 14     |           | 205980001 04 00       | 01 | 39900           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 03 | 19950           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 06 | 2700            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 55 | 7980            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>70530</b>    |         |           |       |         |        |
|        |           |        |           | 15     |           | 205980001 04 00       | 01 | 345200          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 03 | 172600          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 06 | 600             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 55 | 16900           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>535300</b>   |         |           |       |         |        |
|        |           |        |           | 16     |           | 205980001 04 00       | 01 | 429300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 03 | 214650          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 06 | 1260            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00       | 55 | 21040           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>666250</b>   |         |           |       |         |        |
|        |           |        |           | 17     |           | 205980001 03 00       | 01 | 349900          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00       | 03 | 174950          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00       | 55 | 19100           | Voted   | Plan      | First | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | MORADABAD | 17     | Vr. Total |                 |    | 543950  |         |           |       |         |        |
|        |           |        |           | 18     |           | 205980001 03 00 | 01 | 585200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 03 | 292600  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 06 | 700     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 55 | 45420   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 923920  |         |           |       |         |        |
|        |           |        |           | 19     |           | 205980001 04 00 | 01 | 632300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 316150  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 1680    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 34920   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 985050  |         |           |       |         |        |
|        |           |        |           | 2      |           | 205980001 04 00 | 01 | 1364100 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 682050  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 8280    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 88260   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 2142690 |         |           |       |         |        |
|        |           |        |           | 20     |           | 205980001 04 00 | 01 | 776000  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 388000  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 5140    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 67400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 1236540 |         |           |       |         |        |
|        |           |        |           | 21     |           | 205980001 04 00 | 01 | 101400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 50700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 5688    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 20280   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 178068  |         |           |       |         |        |
|        |           |        |           | 22     |           | 205980001 03 00 | 01 | 95600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 03 | 47800   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 55 | 9560    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 152960  |         |           |       |         |        |
|        |           |        |           | 23     |           | 205980001 03 00 | 01 | 209400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 03 | 104700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 06 | 40      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 55 | 17460   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 331600  |         |           |       |         |        |
|        |           |        |           | 24     |           | 205980001 03 00 | 01 | 55200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 03 | 27600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 06 | 700     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 55 | 2810    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 86310   |         |           |       |         |        |
|        |           |        |           | 25     |           | 205980001 04 00 | 01 | 220200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 110100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 20280   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 350580  |         |           |       |         |        |
|        |           |        |           | 26     |           | 205980001 04 00 | 01 | 92700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 46350   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 5400    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 18540   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 162990  |         |           |       |         |        |
|        |           |        |           | 27     |           | 205980001 04 00 | 01 | 28400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 14200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 240     | Voted   | Plan      | First | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | MORADABAD | 27     |           | 205980001 04 00 | 55 | 2320    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 45160   |         |           |        |         |        |
|        |           |        |           | 28     |           | 205980001 04 00 | 01 | 107000  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 53500   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 720     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 8820    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 170040  |         |           |        |         |        |
|        |           |        |           | 29     |           | 205980001 03 00 | 01 | 180300  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 03 | 90150   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 55 | 17220   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 287670  |         |           |        |         |        |
|        |           |        |           | 3      |           | 205980001 04 00 | 01 | 1276000 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 638000  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 8520    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 68670   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 1991190 |         |           |        |         |        |
|        |           |        |           | 30     |           | 205980001 03 00 | 01 | 238000  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 03 | 119000  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 55 | 8080    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 365080  |         |           |        |         |        |
|        |           |        |           | 31     |           | 205980001 04 00 | 01 | 898800  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 449400  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 2800    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 50720   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 1401720 |         |           |        |         |        |
|        |           |        |           | 32     |           | 205980001 03 00 | 01 | 161300  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00 | 03 | 80650   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 241950  |         |           |        |         |        |
|        |           |        |           | 33     |           | 205980001 04 00 | 01 | 88400   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 44200   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 7560    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 140160  |         |           |        |         |        |
|        |           |        |           | 4      |           | 205980001 04 00 | 01 | 1089340 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 544650  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 9360    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 72400   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 1715750 |         |           |        |         |        |
|        |           |        |           | 5      |           | 205980001 04 00 | 01 | 2132800 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 1066400 | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 17580   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 137060  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 3353840 |         |           |        |         |        |
|        |           |        |           | 6      |           | 205980001 04 00 | 01 | 728419  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 364210  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 1680    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 42680   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 1136989 |         |           |        |         |        |
|        |           |        |           | 7      |           | 205980001 04 00 | 01 | 95500   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 03 | 47750   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 06 | 5400    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00 | 55 | 19100   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        | Vr. Total |                 |    | 167750  |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|--------------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | MORADABAD     | 8      |           | 205980001 03 00          | 01 | 351000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 03 00          | 03 | 175500          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 03 00          | 06 | 200             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 03 00          | 55 | 30240           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>556940</b>   |         |           |       |         |        |
|        |           |        |               | 9      |           | 205980001 03 00          | 01 | 331600          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 03 00          | 03 | 165800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 03 00          | 06 | 700             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 03 00          | 55 | 19380           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>517480</b>   |         |           |       |         |        |
|        |           |        |               |        |           | <b>Tot MORADABAD :</b>   |    | <b>29748769</b> |         |           |       |         |        |
|        |           |        | MUZAFFARNAGAR | 1      |           | 205980001 04 00          | 01 | 1703079         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 860350          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 06 | 13220           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 55 | 69540           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>2646189</b>  |         |           |       |         |        |
|        |           |        |               | 2      |           | 205980001 04 00          | 01 | 1118097         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 565250          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 06 | 7319            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 55 | 46817           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>1737483</b>  |         |           |       |         |        |
|        |           |        |               | 3      |           | 205980001 04 00          | 01 | 1413100         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 706550          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 06 | 6960            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 55 | 44690           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>2171300</b>  |         |           |       |         |        |
|        |           |        |               | 4      |           | 205980001 04 00          | 01 | 1868697         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 934348          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 06 | 14117           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 55 | 68493           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>2885655</b>  |         |           |       |         |        |
|        |           |        |               | 5      |           | 205980001 04 00          | 01 | 796800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 398400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 06 | 8240            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 55 | 36180           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>1239620</b>  |         |           |       |         |        |
|        |           |        |               | 6      |           | 205980001 04 00          | 01 | 1326000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 663000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 06 | 10500           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 55 | 53050           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>2052550</b>  |         |           |       |         |        |
|        |           |        |               | 7      |           | 205980001 04 00          | 01 | 1298200         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 649100          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 06 | 9620            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 55 | 47030           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>2003950</b>  |         |           |       |         |        |
|        |           |        |               | 8      |           | 205980001 04 00          | 01 | 839800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 419900          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 06 | 4840            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 55 | 29000           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>1293540</b>  |         |           |       |         |        |
|        |           |        |               |        |           | <b>Tot MUZAFFARNAGAR</b> |    | <b>16030287</b> |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | PADRAUNA | 1      |           | 205980001 04 00       | 01 | 2012565         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 1006282         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 16420           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 56070           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>3091337</b>  |         |           |       |         |        |
|        |           |        |          | 2      |           | 205980001 04 00       | 01 | 101400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 50700           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 5400            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 10140           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>167640</b>   |         |           |       |         |        |
|        |           |        |          | 3      |           | 205980001 04 00       | 01 | 682000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 341000          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 1310            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 19160           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1043470</b>  |         |           |       |         |        |
|        |           |        |          | 4      |           | 205980001 04 00       | 01 | 1910600         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 955300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 8260            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 48240           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>2922400</b>  |         |           |       |         |        |
|        |           |        |          | 5      |           | 205980001 04 00       | 01 | 1701300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 850300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 10710           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 43180           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>2605490</b>  |         |           |       |         |        |
|        |           |        |          | 6      |           | 205980001 04 00       | 01 | 2137600         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 1068800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 13260           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 65700           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>3285360</b>  |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot PADRAUNA :</b> |    | <b>13115697</b> |         |           |       |         |        |
|        |           |        | PILIBHIT | 1      |           | 205980001 04 00       | 01 | 39900           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 19950           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 2700            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 3591            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>66141</b>    |         |           |       |         |        |
|        |           |        |          | 2      |           | 205980001 04 00       | 01 | 357760          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 178850          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 2900            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 17930           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>557440</b>   |         |           |       |         |        |
|        |           |        |          | 3      |           | 205980001 04 00       | 01 | 181160          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 90550           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 100             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 4230            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>276040</b>   |         |           |       |         |        |
|        |           |        |          | 4      |           | 205980001 04 00       | 01 | 95800           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 03 | 47900           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 06 | 5400            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00       | 55 | 9580            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>158680</b>   |         |           |       |         |        |
|        |           |        |          | 5      |           | 205980001 04 00       | 01 | 1665700         | Voted   | Plan      | First | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | PILIBHIT   | 5      |           | 205980001 04 00       | 03 | 832850          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 06 | 9800            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 55 | 57500           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>2565850</b>  |         |           |       |         |        |
|        |           |        |            | 6      |           | 205980001 04 00       | 01 | 994600          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 03 | 497300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 06 | 1180            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 55 | 35350           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>1528430</b>  |         |           |       |         |        |
|        |           |        |            | 7      |           | 205980001 04 00       | 01 | 2613060         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 03 | 1306050         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 06 | 6480            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 55 | 80957           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>4006547</b>  |         |           |       |         |        |
|        |           |        |            | 8      |           | 205980001 04 00       | 01 | 2700900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 03 | 1349900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 06 | 14820           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 55 | 65280           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>4130900</b>  |         |           |       |         |        |
|        |           |        |            | 9      |           | 205980001 04 00       | 01 | 90300           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 03 | 53250           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 55 | 9030            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>152580</b>   |         |           |       |         |        |
|        |           |        |            |        |           | <b>Tot PILIBHIT :</b> |    | <b>13442608</b> |         |           |       |         |        |
|        |           |        | PRATAPGARH | 1      |           | 205980001 04 00       | 01 | 1546900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 03 | 773450          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 06 | 3840            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 55 | 42650           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>2366840</b>  |         |           |       |         |        |
|        |           |        |            | 10     |           | 205980001 04 00       | 01 | 1671700         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 03 | 835850          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 06 | 8050            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 55 | 59890           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>2575490</b>  |         |           |       |         |        |
|        |           |        |            | 2      |           | 205980001 04 00       | 01 | 101400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 03 | 50700           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 06 | 5400            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 55 | 10140           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>167640</b>   |         |           |       |         |        |
|        |           |        |            | 3      |           | 205980001 04 00       | 01 | 5384000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 03 | 2692000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 06 | 19920           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 55 | 161210          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>8257130</b>  |         |           |       |         |        |
|        |           |        |            | 4      |           | 205980001 04 00       | 01 | 5292252         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 03 | 2646126         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 06 | 24143           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 55 | 179199          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>8141720</b>  |         |           |       |         |        |
|        |           |        |            | 5      |           | 205980001 04 00       | 01 | 101400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 03 | 50700           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |           | 205980001 04 00       | 06 | 5400            | Voted   | Plan      | First | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | PRATAPGARH | 5      |                  | 205980001 04 00 | 55 | 10140    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | Vr. Total        |                 |    | 167640   |         |           |       |         |        |
|        |           |        |            | 6      |                  | 205980001 03 00 | 01 | 365500   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 03 00 | 03 | 182750   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 03 00 | 55 | 10300    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | Vr. Total        |                 |    | 558550   |         |           |       |         |        |
|        |           |        |            | 7      |                  | 205980001 03 00 | 01 | 375300   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 03 00 | 03 | 187650   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 03 00 | 55 | 16400    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | Vr. Total        |                 |    | 579350   |         |           |       |         |        |
|        |           |        |            | 8      |                  | 205980001 04 00 | 01 | 2296200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 03 | 1148100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 06 | 11040    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 55 | 82710    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | Vr. Total        |                 |    | 3538050  |         |           |       |         |        |
|        |           |        |            | 9      |                  | 205980001 04 00 | 01 | 760936   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 03 | 396200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 06 | 3160     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 55 | 22780    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | Vr. Total        |                 |    | 1183076  |         |           |       |         |        |
|        |           |        |            |        | Tot PRATAPGARH : |                 |    | 27535486 |         |           |       |         |        |
|        |           |        | PRAYAGRAJ  | 1      |                  | 205980001 04 00 | 01 | 4538060  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 03 | 2268950  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 06 | 12270    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 55 | 324000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | Vr. Total        |                 |    | 7143280  |         |           |       |         |        |
|        |           |        |            | 10     |                  | 205980001 04 00 | 01 | 2959193  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 03 | 1479597  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 06 | 15300    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 55 | 270116   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | Vr. Total        |                 |    | 4724206  |         |           |       |         |        |
|        |           |        |            | 11     |                  | 205980001 04 00 | 01 | 1049200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 03 | 524450   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 06 | 1400     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 55 | 66780    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | Vr. Total        |                 |    | 1641830  |         |           |       |         |        |
|        |           |        |            | 12     |                  | 205980001 04 00 | 01 | 95500    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 03 | 47750    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 06 | 5400     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 55 | 17190    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | Vr. Total        |                 |    | 165840   |         |           |       |         |        |
|        |           |        |            | 13     |                  | 205980001 04 00 | 01 | 7125454  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 03 | 3562727  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 06 | 15155    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 55 | 412236   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | Vr. Total        |                 |    | 11115572 |         |           |       |         |        |
|        |           |        |            | 14     |                  | 205980001 04 00 | 01 | 1857800  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 03 | 928900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 06 | 3240     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 55 | 100690   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | Vr. Total        |                 |    | 2890630  |         |           |       |         |        |
|        |           |        |            | 15     |                  | 205980001 04 00 | 01 | 60400    | Voted   | Plan      | First | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | PRAYAGRAJ | 15     |           | 205980001 04 00  | 03 | 30200          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 2700           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 10872          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>104172</b>  |         |           |       |         |        |
|        |           |        |           | 16     |           | 205980001 04 00  | 01 | 1844700        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 922350         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 5200           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 142940         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>2915190</b> |         |           |       |         |        |
|        |           |        |           | 17     |           | 205980001 04 00  | 01 | 743900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 371950         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 3620           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 64200          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1183670</b> |         |           |       |         |        |
|        |           |        |           | 18     |           | 205980001 04 00  | 01 | 973400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 486700         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 1740           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 66420          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1528260</b> |         |           |       |         |        |
|        |           |        |           | 19     |           | 205980001 04 00  | 01 | 2194054        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 1097027        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 7420           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 185291         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>3483792</b> |         |           |       |         |        |
|        |           |        |           | 2      |           | 205980001 03 00  | 01 | 594900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 03 | 297450         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 06 | 1400           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 55 | 53600          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>947350</b>  |         |           |       |         |        |
|        |           |        |           | 20     |           | 205980001 04 00  | 01 | 101400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 50700          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 5400           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 20280          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>177780</b>  |         |           |       |         |        |
|        |           |        |           | 21     |           | 205980001 04 00  | 01 | 814200         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 03 | 407100         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 06 | 940            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00  | 55 | 29480          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>1251720</b> |         |           |       |         |        |
|        |           |        |           | 22     |           | 205980001 03 00  | 01 | 242600         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 03 | 121300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 55 | 21280          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>385180</b>  |         |           |       |         |        |
|        |           |        |           | 23     |           | 205980001 03 00  | 01 | 532900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 03 | 266450         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 55 | 13600          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>812950</b>  |         |           |       |         |        |
|        |           |        |           | 24     |           | 205980001 03 00  | 01 | 293900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 03 | 146950         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00  | 55 | 28380          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>469230</b>  |         |           |       |         |        |
|        |           |        |           | 25     |           | 205980001 03 00  | 01 | 565500         | Voted   | Plan      | First | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | PRAYAGRAJ | 25     |                  | 205980001 03 00 | 03 | 282750         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 06 | 800            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 55 | 50920          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>899970</b>  |         |           |       |         |        |
|        |           |        |           | 26     |                  | 205980001 03 00 | 01 | 747600         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 03 | 373800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 06 | 900            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 55 | 66080          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1188380</b> |         |           |       |         |        |
|        |           |        |           | 27     |                  | 205980001 03 00 | 01 | 663900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 03 | 331950         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 06 | 760            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 55 | 52240          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1048850</b> |         |           |       |         |        |
|        |           |        |           | 28     |                  | 205980001 04 00 | 01 | 90300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 03 | 45150          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 06 | 5400           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 55 | 18060          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>158910</b>  |         |           |       |         |        |
|        |           |        |           | 29     |                  | 205980001 04 00 | 01 | 2163326        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 03 | 1081663        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 06 | 9820           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 55 | 187688         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>3442497</b> |         |           |       |         |        |
|        |           |        |           | 3      |                  | 205980001 03 00 | 01 | 346500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 03 | 173250         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 03 00 | 55 | 22060          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>541810</b>  |         |           |       |         |        |
|        |           |        |           | 30     |                  | 205980001 04 00 | 01 | 905300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 03 | 452650         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 06 | 1160           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 55 | 60880          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1419990</b> |         |           |       |         |        |
|        |           |        |           | 31     |                  | 205980001 04 00 | 01 | 101400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 03 | 50700          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 06 | 5400           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 55 | 18252          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>175752</b>  |         |           |       |         |        |
|        |           |        |           | 32     |                  | 205980001 04 00 | 01 | 2451606        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 03 | 1225783        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 06 | 11300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 55 | 220268         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>3908957</b> |         |           |       |         |        |
|        |           |        |           | 33     |                  | 205980001 04 00 | 01 | 1322700        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 03 | 661350         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 06 | 3961           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 55 | 77500          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2065511</b> |         |           |       |         |        |
|        |           |        |           | 34     |                  | 205980001 04 00 | 01 | 7539300        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 03 | 3769650        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 06 | 88030          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                  | 205980001 04 00 | 55 | 295320         | Voted   | Plan      | First | EST     | 4227   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------------|-----------------|----|------------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | PRAYAGRAJ   | 34     | Vr. Total              |                 |    | 11692300         |         |           |       |         |        |
|        |           |        |             | 35     |                        | 205980001 04 00 | 01 | 4294800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 03 | 2147400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 06 | 51550            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 55 | 229460           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        | Vr. Total              |                 |    | 6723210          |         |           |       |         |        |
|        |           |        |             | 36     |                        | 205980001 04 00 | 01 | 2596600          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 03 | 1298300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 06 | 28970            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 55 | 116500           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        | Vr. Total              |                 |    | 4040370          |         |           |       |         |        |
|        |           |        |             | 4      |                        | 205980001 04 00 | 01 | 3547924          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 03 | 1773962          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 06 | 12460            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 55 | 305092           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        | Vr. Total              |                 |    | 5639438          |         |           |       |         |        |
|        |           |        |             | 5      |                        | 205980001 04 00 | 01 | 1077800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 03 | 538550           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 06 | 1620             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 55 | 72340            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        | Vr. Total              |                 |    | 1690310          |         |           |       |         |        |
|        |           |        |             | 6      |                        | 205980001 04 00 | 01 | 7682632          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 03 | 3841316          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 06 | 14581            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 55 | 536167           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        | Vr. Total              |                 |    | 12074696         |         |           |       |         |        |
|        |           |        |             | 7      |                        | 205980001 04 00 | 01 | 8124264          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 03 | 4062132          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 06 | 30760            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 55 | 608875           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        | Vr. Total              |                 |    | 12826031         |         |           |       |         |        |
|        |           |        |             | 8      |                        | 205980001 04 00 | 01 | 2450400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 03 | 1225200          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 06 | 7680             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 55 | 186990           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        | Vr. Total              |                 |    | 3870270          |         |           |       |         |        |
|        |           |        |             | 9      |                        | 205980001 04 00 | 01 | 101400           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 03 | 50700            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 06 | 5400             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 55 | 18252            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        | Vr. Total              |                 |    | 175752           |         |           |       |         |        |
|        |           |        |             |        | <b>Tot PRAYAGRAJ :</b> |                 |    | <b>114523656</b> |         |           |       |         |        |
|        |           |        | RAIBAREILLY | 1      |                        | 205980001 04 00 | 01 | 2097355          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 03 | 1048677          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 06 | 20478            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 55 | 75777            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        | Vr. Total              |                 |    | 3242287          |         |           |       |         |        |
|        |           |        |             | 2      |                        | 205980001 04 00 | 01 | 4439900          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 03 | 2219950          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 06 | 42210            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        |                        | 205980001 04 00 | 55 | 153000           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |             |        | Vr. Total              |                 |    | 6855060          |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|--------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | RAIBAREILLY   | 3      |           | 205980001 04 00          | 01 | 5226000         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 2613000         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 06 | 49520           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 55 | 161340          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>8049860</b>  |         |           |        |         |        |
|        |           |        |               | 4      |           | 205980001 04 00          | 01 | 2456000         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 1228000         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 06 | 31296           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 55 | 69202           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>3784498</b>  |         |           |        |         |        |
|        |           |        |               | 5      |           | 205980001 04 00          | 01 | 1900900         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 950450          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 06 | 15500           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 55 | 65982           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>2932832</b>  |         |           |        |         |        |
|        |           |        |               | 6      |           | 205980001 04 00          | 01 | 2700600         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 1350300         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 06 | 25530           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 55 | 92520           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>4168950</b>  |         |           |        |         |        |
|        |           |        |               | 7      |           | 205980001 04 00          | 01 | 36000           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 18000           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 55 | 1830            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>55830</b>    |         |           |        |         |        |
|        |           |        |               | 8      |           | 205980001 04 00          | 01 | 2413700         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 1206850         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 06 | 30270           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 55 | 65670           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>3716490</b>  |         |           |        |         |        |
|        |           |        |               | 9      |           | 205980001 04 00          | 01 | 5187893         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 2593947         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 06 | 49491           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |               |        |           | 205980001 04 00          | 55 | 160910          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>7992241</b>  |         |           |        |         |        |
|        |           |        |               |        |           | <b>Tot RAIBAREILLY :</b> |    | <b>40798048</b> |         |           |        |         |        |
|        |           |        | RAMABAI NAGAR | 1      |           | 205980001 04 00          | 01 | 1409540         | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 667046          | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |               |        |           | 205980001 04 00          | 06 | 2580            | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |               |        |           | 205980001 04 00          | 55 | 47290           | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>2126456</b>  |         |           |        |         |        |
|        |           |        |               | 2      |           | 205980001 04 00          | 01 | 3261150         | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 1500129         | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |               |        |           | 205980001 04 00          | 06 | 11660           | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |               |        |           | 205980001 04 00          | 55 | 97390           | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>4870329</b>  |         |           |        |         |        |
|        |           |        |               | 3      |           | 205980001 04 00          | 01 | 95800           | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 44068           | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |               |        |           | 205980001 04 00          | 06 | 5256            | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |               |        |           | 205980001 04 00          | 55 | 8622            | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>153746</b>   |         |           |        |         |        |
|        |           |        |               | 4      |           | 205980001 04 00          | 01 | 1263700         | Voted   | Plan      | First  | EST     | 4228   |
|        |           |        |               |        |           | 205980001 04 00          | 03 | 631850          | Voted   | Plan      | First  | EST     | 4228   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                 | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------------|--------|------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | RAMABAI NAGAR            | 4      |                  | 205980001 04 00 | 06 | 2990            | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |                          |        |                  | 205980001 04 00 | 55 | 36740           | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>1935280</b>  |         |           |       |         |        |
|        |           |        |                          | 5      |                  | 205980001 04 00 | 01 | 2916700         | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |                          |        |                  | 205980001 04 00 | 03 | 1458350         | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |                          |        |                  | 205980001 04 00 | 06 | 11880           | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |                          |        |                  | 205980001 04 00 | 55 | 95040           | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>4481970</b>  |         |           |       |         |        |
|        |           |        |                          | 6      |                  | 205980001 04 00 | 01 | 93000           | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |                          |        |                  | 205980001 04 00 | 03 | 46500           | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |                          |        |                  | 205980001 04 00 | 06 | 5400            | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |                          |        |                  | 205980001 04 00 | 55 | 8370            | Voted   | Plan      | First | EST     | 4228   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>153270</b>   |         |           |       |         |        |
|        |           |        | <b>Tot RAMABAI NAGAR</b> |        |                  |                 |    | <b>13721051</b> |         |           |       |         |        |
|        |           |        | RAMPUR                   | 1      |                  | 205980001 03 00 | 01 | 427400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 03 00 | 03 | 213700          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 03 00 | 55 | 9560            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>650660</b>   |         |           |       |         |        |
|        |           |        |                          | 2      |                  | 205980001 04 00 | 01 | 80488           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 03 | 40100           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 06 | 5400            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 55 | 8020            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>134008</b>   |         |           |       |         |        |
|        |           |        |                          | 3      |                  | 205980001 04 00 | 01 | 3209800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 03 | 1604900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 06 | 12850           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 55 | 86000           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>4913550</b>  |         |           |       |         |        |
|        |           |        |                          | 4      |                  | 205980001 04 00 | 01 | 2025400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 03 | 1012700         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 06 | 4570            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 55 | 56280           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>3098950</b>  |         |           |       |         |        |
|        |           |        |                          | 5      |                  | 205980001 03 00 | 01 | 200045          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 03 00 | 03 | 100023          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 03 00 | 55 | 3600            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>303668</b>   |         |           |       |         |        |
|        |           |        |                          | 6      |                  | 205980001 04 00 | 01 | 104400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 03 | 52200           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 06 | 5400            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 55 | 9396            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>171396</b>   |         |           |       |         |        |
|        |           |        |                          | 7      |                  | 205980001 04 00 | 01 | 2336000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 03 | 1172000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 06 | 5610            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 55 | 58390           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>3572000</b>  |         |           |       |         |        |
|        |           |        |                          | 8      |                  | 205980001 04 00 | 01 | 3341800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 03 | 1687400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 06 | 14540           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        |                  | 205980001 04 00 | 55 | 94000           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                          |        | <b>Vr. Total</b> |                 |    | <b>5137740</b>  |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO.       | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |  |
|--------|-----------|--------|------------|--------------|-----------|-----------------|----|----------|---------|-----------|-------|---------|--------|--|
| Apr 24 | 54        | 2059   | RAMPUR     | Tot RAMPUR : |           |                 |    | 17981972 |         |           |       |         |        |  |
|        |           |        | SAHARANPUR | 1            |           | 205980001 04 00 | 01 | 293200   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 03 | 150000   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 06 | 2420     | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 55 | 14420    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            | Vr. Total    |           |                 |    | 460040   |         |           |       |         |        |  |
|        |           |        |            | 10           |           | 205980001 03 00 | 01 | 441200   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 03 00 | 03 | 220600   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 03 00 | 06 | 700      | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 03 00 | 55 | 29260    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            | Vr. Total    |           |                 |    | 691760   |         |           |       |         |        |  |
|        |           |        |            | 11           |           | 205980001 04 00 | 01 | 264400   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 03 | 132200   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 06 | 320      | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 55 | 17300    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            | Vr. Total    |           |                 |    | 414220   |         |           |       |         |        |  |
|        |           |        |            | 12           |           | 205980001 04 00 | 01 | 1012700  | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 03 | 506350   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 06 | 8660     | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 55 | 81160    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            | Vr. Total    |           |                 |    | 1608870  |         |           |       |         |        |  |
|        |           |        |            | 13           |           | 205980001 04 00 | 01 | 1256400  | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 03 | 628200   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 06 | 13956    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 55 | 121336   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            | Vr. Total    |           |                 |    | 2019892  |         |           |       |         |        |  |
|        |           |        |            | 14           |           | 205980001 04 00 | 01 | 341200   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 03 | 170600   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 06 | 840      | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 55 | 22460    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            | Vr. Total    |           |                 |    | 535100   |         |           |       |         |        |  |
|        |           |        |            | 15           |           | 205980001 04 00 | 01 | 164400   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 03 | 82200    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 06 | 340      | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 55 | 14380    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            | Vr. Total    |           |                 |    | 261320   |         |           |       |         |        |  |
|        |           |        |            | 16           |           | 205980001 04 00 | 01 | 508500   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 03 | 254250   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 06 | 1740     | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 55 | 36820    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            | Vr. Total    |           |                 |    | 801310   |         |           |       |         |        |  |
|        |           |        |            | 17           |           | 205980001 04 00 | 01 | 1142981  | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 03 | 571490   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 06 | 7766     | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 55 | 67678    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            | Vr. Total    |           |                 |    | 1789915  |         |           |       |         |        |  |
|        |           |        |            | 18           |           | 205980001 04 00 | 01 | 1672000  | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 03 | 836000   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 06 | 10580    | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            |              |           | 205980001 04 00 | 55 | 113880   | Voted   | Plan      | First | EST     | 4227   |  |
|        |           |        |            | Vr. Total    |           |                 |    | 2632460  |         |           |       |         |        |  |
|        |           |        |            | 19           |           | 205980001 04 00 | 01 | 1144700  | Voted   | Plan      | First | EST     | 4227   |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | SAHARANPUR | 19     |                  | 205980001 04 00 | 03 | 572350         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 06 | 14600          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 55 | 97580          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>1829230</b> |         |           |       |         |        |
|        |           |        |            | 2      |                  | 205980001 04 00 | 01 | 1003700        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 03 | 501850         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 06 | 8380           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 55 | 73740          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>1587670</b> |         |           |       |         |        |
|        |           |        |            | 20     |                  | 205980001 04 00 | 01 | 585000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 03 | 292500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 06 | 700            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 55 | 37420          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>915620</b>  |         |           |       |         |        |
|        |           |        |            | 21     |                  | 205980001 04 00 | 01 | 449200         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 03 | 224600         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 06 | 5760           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 55 | 46400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>725960</b>  |         |           |       |         |        |
|        |           |        |            | 22     |                  | 205980001 04 00 | 01 | 2150500        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 03 | 1075250        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 06 | 13660          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 55 | 151220         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>3390630</b> |         |           |       |         |        |
|        |           |        |            | 3      |                  | 205980001 04 00 | 01 | 623000         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 03 | 311500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 06 | 3980           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 55 | 36400          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>974880</b>  |         |           |       |         |        |
|        |           |        |            | 4      |                  | 205980001 04 00 | 01 | 1151500        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 03 | 575750         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 06 | 6560           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 55 | 56570          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>1790380</b> |         |           |       |         |        |
|        |           |        |            | 5      |                  | 205980001 04 00 | 01 | 708700         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 03 | 354350         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 06 | 4800           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 55 | 77730          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>1145580</b> |         |           |       |         |        |
|        |           |        |            | 6      |                  | 205980001 04 00 | 01 | 246400         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 03 | 123200         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 04 00 | 55 | 19860          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>389460</b>  |         |           |       |         |        |
|        |           |        |            | 7      |                  | 205980001 03 00 | 01 | 111100         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 03 00 | 03 | 55550          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 03 00 | 55 | 8860           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>175510</b>  |         |           |       |         |        |
|        |           |        |            | 8      |                  | 205980001 03 00 | 01 | 161300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 03 00 | 03 | 80650          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>241950</b>  |         |           |       |         |        |
|        |           |        |            | 9      |                  | 205980001 03 00 | 01 | 233600         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |            |        |                  | 205980001 03 00 | 03 | 116800         | Voted   | Plan      | First | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|--------------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | SAHARANPUR         | 9      |                    | 205980001 03 00 | 55 | 7380     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 357780   |         |           |       |         |        |
|        |           |        |                    |        | Tot SAHARANPUR :   |                 |    | 24739537 |         |           |       |         |        |
|        |           |        | SAMBHAL            | 1      |                    | 205980001 04 00 | 01 | 1427965  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 713982   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 06 | 11140    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 59820    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 2212907  |         |           |       |         |        |
|        |           |        |                    | 2      |                    | 205980001 04 00 | 01 | 615800   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 307900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 06 | 11740    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 28185    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 963625   |         |           |       |         |        |
|        |           |        |                    | 3      |                    | 205980001 04 00 | 01 | 851900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 425950   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 06 | 6700     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 36750    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1321300  |         |           |       |         |        |
|        |           |        |                    | 4      |                    | 205980001 04 00 | 01 | 887000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 443500   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 06 | 5580     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 36860    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1372940  |         |           |       |         |        |
|        |           |        |                    |        | Tot SAMBHAL :      |                 |    | 5870772  |         |           |       |         |        |
|        |           |        | SANT RAVIDAS NAGAR | 1      |                    | 205980001 04 00 | 01 | 2479200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 1239600  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 06 | 3580     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 61360    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 3783740  |         |           |       |         |        |
|        |           |        |                    | 2      |                    | 205980001 04 00 | 01 | 3303600  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 1651800  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 06 | 9880     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 112400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 5077680  |         |           |       |         |        |
|        |           |        |                    |        | Tot SANT RAVIDAS N |                 |    | 8861420  |         |           |       |         |        |
|        |           |        | SANTKABIR NAGAR    | 1      |                    | 205980001 04 00 | 01 | 1100500  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 550250   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 06 | 8000     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 42890    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1701640  |         |           |       |         |        |
|        |           |        |                    | 10     |                    | 205980001 04 00 | 01 | 154200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 77100    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 06 | 780      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 6130     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 238210   |         |           |       |         |        |
|        |           |        |                    | 2      |                    | 205980001 04 00 | 01 | 483100   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 241550   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 06 | 7640     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 55 | 26350    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        | Vr. Total          |                 |    | 758640   |         |           |       |         |        |
|        |           |        |                    | 3      |                    | 205980001 04 00 | 01 | 1012900  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                    |        |                    | 205980001 04 00 | 03 | 506450   | Voted   | Plan      | First | EST     | 4227   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | SANTKABIR NAGAR | 3      |                    | 205980001 04 00 | 06 | 2880    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 55 | 41360   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        | Vr. Total          |                 |    | 1563590 |         |           |       |         |        |
|        |           |        |                 | 4      |                    | 205980001 04 00 | 01 | 1030400 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 03 | 515200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 06 | 5210    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 55 | 44760   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        | Vr. Total          |                 |    | 1595570 |         |           |       |         |        |
|        |           |        |                 | 5      |                    | 205980001 04 00 | 01 | 537300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 03 | 268650  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 06 | 2670    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 55 | 20970   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        | Vr. Total          |                 |    | 829590  |         |           |       |         |        |
|        |           |        |                 | 6      |                    | 205980001 04 00 | 01 | 687100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 03 | 343550  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 06 | 4400    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 55 | 29190   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        | Vr. Total          |                 |    | 1064240 |         |           |       |         |        |
|        |           |        |                 | 7      |                    | 205980001 04 00 | 01 | 106100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 03 | 53050   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 06 | 120     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 55 | 4410    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        | Vr. Total          |                 |    | 163680  |         |           |       |         |        |
|        |           |        |                 | 8      |                    | 205980001 04 00 | 01 | 740900  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 03 | 370450  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 06 | 6900    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 55 | 33674   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        | Vr. Total          |                 |    | 1151924 |         |           |       |         |        |
|        |           |        |                 | 9      |                    | 205980001 04 00 | 01 | 76100   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 03 | 38050   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 06 | 40      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 55 | 3180    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        | Vr. Total          |                 |    | 117370  |         |           |       |         |        |
|        |           |        |                 |        | Tot SANTKABIR NAGA |                 |    | 9184454 |         |           |       |         |        |
|        |           |        | SHAHJAHANPUR    | 1      |                    | 205980001 04 00 | 01 | 1836040 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 03 | 918000  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 06 | 8820    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 55 | 52110   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        | Vr. Total          |                 |    | 2814970 |         |           |       |         |        |
|        |           |        |                 | 10     |                    | 205980001 04 00 | 01 | 771800  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 03 | 385900  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 06 | 9800    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 55 | 38010   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        | Vr. Total          |                 |    | 1205510 |         |           |       |         |        |
|        |           |        |                 | 11     |                    | 205980001 04 00 | 01 | 2827939 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 03 | 1413969 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 06 | 15139   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 55 | 85690   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        | Vr. Total          |                 |    | 4342737 |         |           |       |         |        |
|        |           |        |                 | 2      |                    | 205980001 04 00 | 01 | 1902500 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 03 | 951250  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |                 |        |                    | 205980001 04 00 | 06 | 9670    | Voted   | Plan      | First | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|--------------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | SHAHJAHANPUR | 2      |                    | 205980001 04 00 | 55 | 54990    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        | Vr. Total          |                 |    | 2918410  |         |           |       |         |        |
|        |           |        |              | 3      |                    | 205980001 04 00 | 01 | 1478900  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 03 | 739450   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 06 | 8400     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 55 | 42258    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        | Vr. Total          |                 |    | 2269008  |         |           |       |         |        |
|        |           |        |              | 4      |                    | 205980001 04 00 | 01 | 610500   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 03 | 305250   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 06 | 2160     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 55 | 16780    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        | Vr. Total          |                 |    | 934690   |         |           |       |         |        |
|        |           |        |              | 5      |                    | 205980001 04 00 | 01 | 46210    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 03 | 23105    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 06 | 2613     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 55 | 4159     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        | Vr. Total          |                 |    | 76087    |         |           |       |         |        |
|        |           |        |              | 6      |                    | 205980001 04 00 | 01 | 519400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 03 | 259700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 06 | 240      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 55 | 21610    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        | Vr. Total          |                 |    | 800950   |         |           |       |         |        |
|        |           |        |              | 7      |                    | 205980001 04 00 | 01 | 860152   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 03 | 430076   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 06 | 6940     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 55 | 27888    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        | Vr. Total          |                 |    | 1325056  |         |           |       |         |        |
|        |           |        |              | 8      |                    | 205980001 04 00 | 01 | 64100    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 03 | 32050    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 06 | 2700     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 55 | 6410     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        | Vr. Total          |                 |    | 105260   |         |           |       |         |        |
|        |           |        |              | 9      |                    | 205980001 04 00 | 01 | 922140   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 03 | 461050   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 06 | 4220     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 55 | 22140    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        | Vr. Total          |                 |    | 1409550  |         |           |       |         |        |
|        |           |        |              |        | Tot SHAHJAHANPUR : |                 |    | 18202228 |         |           |       |         |        |
|        |           |        | SHAMLI       | 1      |                    | 205980001 04 00 | 01 | 1331900  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 03 | 665950   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 06 | 7940     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 55 | 69860    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        | Vr. Total          |                 |    | 2075650  |         |           |       |         |        |
|        |           |        |              | 2      |                    | 205980001 04 00 | 01 | 761500   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 03 | 380750   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 06 | 6340     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 55 | 31460    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        | Vr. Total          |                 |    | 1180050  |         |           |       |         |        |
|        |           |        |              | 3      |                    | 205980001 04 00 | 01 | 730900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 03 | 365450   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 06 | 4660     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |              |        |                    | 205980001 04 00 | 55 | 24410    | Voted   | Plan      | First | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO.       | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------------|--------------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 54        | 2059   | SHAMLI          | 3            | Vr. Total |                 |    | 1125420 |         |           |        |         |        |  |
|        |           |        |                 | 4            |           | 205980001 04 00 | 01 | 1415800 | Voted   | Plan      | First  | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 03 | 707900  | Voted   | Plan      | First  | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 06 | 10900   | Voted   | Plan      | First  | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 55 | 54040   | Voted   | Plan      | First  | EST     | 4227   |  |
|        |           |        |                 |              | Vr. Total |                 |    | 2188640 |         |           |        |         |        |  |
|        |           |        |                 | 5            |           | 205980001 04 00 | 01 | 10150   | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 03 | 5075    | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 55 | 730     | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              | Vr. Total |                 |    | 16155   |         |           |        |         |        |  |
|        |           |        |                 | Tot SHAMLI : |           |                 |    |         | 6585915 |           |        |         |        |  |
|        |           |        | SIDDHARTHANAGAR | 1            |           | 205980001 04 00 | 01 | 402000  | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 03 | 201000  | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 06 | 6270    | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 55 | 15633   | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              | Vr. Total |                 |    | 624903  |         |           |        |         |        |  |
|        |           |        |                 | 10           |           | 205980001 04 00 | 01 | 908300  | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 03 | 454150  | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 06 | 1660    | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 55 | 25530   | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              | Vr. Total |                 |    | 1389640 |         |           |        |         |        |  |
|        |           |        |                 | 11           |           | 205980001 04 00 | 01 | 1134400 | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 03 | 567200  | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 06 | 3740    | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 55 | 33040   | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              | Vr. Total |                 |    | 1738380 |         |           |        |         |        |  |
|        |           |        |                 | 12           |           | 205980001 04 00 | 01 | 2316606 | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 03 | 1158303 | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 06 | 5451    | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 55 | 75720   | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              | Vr. Total |                 |    | 3556080 |         |           |        |         |        |  |
|        |           |        |                 | 13           |           | 205980001 04 00 | 01 | 466700  | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 03 | 233350  | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 06 | 1400    | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 55 | 19140   | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              | Vr. Total |                 |    | 720590  |         |           |        |         |        |  |
|        |           |        |                 | 14           |           | 205980001 04 00 | 01 | 195600  | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 03 | 97800   | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 06 | 2628    | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 55 | 4386    | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              | Vr. Total |                 |    | 300414  |         |           |        |         |        |  |
|        |           |        |                 | 16           |           | 205980001 04 00 | 01 | 29750   | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 03 | 14875   | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 55 | 1575    | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              | Vr. Total |                 |    | 46200   |         |           |        |         |        |  |
|        |           |        |                 | 17           |           | 205980001 04 00 | 01 | 13000   | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 03 | 6500    | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 55 | 1200    | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              | Vr. Total |                 |    | 20700   |         |           |        |         |        |  |
|        |           |        |                 | 18           |           | 205980001 04 00 | 01 | 993000  | Voted   | Plan      | Second | EST     | 4227   |  |
|        |           |        |                 |              |           | 205980001 04 00 | 03 | 496500  | Voted   | Plan      | Second | EST     | 4227   |  |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | SIDDHARTHANAGAR | 18     |           | 205980001 04 00 | 06 | 1020    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 55 | 27590   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | Vr. Total |                 |    | 1518110 |         |           |        |         |        |
|        |           |        |                 | 19     |           | 205980001 04 00 | 01 | 1034990 | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 03 | 517495  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 55 | 25310   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | Vr. Total |                 |    | 1578095 |         |           |        |         |        |
|        |           |        |                 | 2      |           | 205980001 04 00 | 01 | 1041900 | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 03 | 520950  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 06 | 10700   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 55 | 46700   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | Vr. Total |                 |    | 1620250 |         |           |        |         |        |
|        |           |        |                 | 20     |           | 205980001 04 00 | 01 | 15500   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 03 | 7750    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 55 | 1110    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | Vr. Total |                 |    | 24360   |         |           |        |         |        |
|        |           |        |                 | 21     |           | 205980001 04 00 | 01 | 43600   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 03 | 21800   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 06 | 700     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 55 | 1340    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | Vr. Total |                 |    | 67440   |         |           |        |         |        |
|        |           |        |                 | 22     |           | 205980001 04 00 | 01 | 466700  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 03 | 233350  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 06 | 1400    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 55 | 19140   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | Vr. Total |                 |    | 720590  |         |           |        |         |        |
|        |           |        |                 | 23     |           | 205980001 04 00 | 01 | 160200  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 03 | 80100   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 55 | 1200    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | Vr. Total |                 |    | 241500  |         |           |        |         |        |
|        |           |        |                 | 24     |           | 205980001 04 00 | 01 | 1587100 | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 03 | 793550  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 06 | 2770    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 55 | 42570   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | Vr. Total |                 |    | 2425990 |         |           |        |         |        |
|        |           |        |                 | 25     |           | 205980001 04 00 | 01 | 2305400 | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 03 | 1152700 | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 06 | 5460    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 55 | 74620   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | Vr. Total |                 |    | 3538180 |         |           |        |         |        |
|        |           |        |                 | 26     |           | 205980001 04 00 | 01 | 993000  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 03 | 496500  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 06 | 1020    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 55 | 27590   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | Vr. Total |                 |    | 1518110 |         |           |        |         |        |
|        |           |        |                 | 27     |           | 205980001 04 00 | 01 | 981800  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 03 | 490900  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 06 | 300     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |           | 205980001 04 00 | 55 | 23600   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | Vr. Total |                 |    | 1496600 |         |           |        |         |        |
|        |           |        |                 | 28     |           | 205980001 04 00 | 01 | 797000  | Voted   | Plan      | Second | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | SIDDHARTHANAGAR | 28     |                  | 205980001 04 00 | 03 | 398500         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 06 | 7000           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 55 | 19500          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>1222000</b> |         |           |        |         |        |
|        |           |        |                 | 29     |                  | 205980001 04 00 | 01 | 387800         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 03 | 193900         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 06 | 1400           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 55 | 10410          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>593510</b>  |         |           |        |         |        |
|        |           |        |                 | 3      |                  | 205980001 04 00 | 01 | 247400         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 03 | 123700         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 06 | 4864           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 55 | 14074          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>390038</b>  |         |           |        |         |        |
|        |           |        |                 | 30     |                  | 205980001 04 00 | 01 | 402000         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 03 | 201000         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 06 | 6270           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 55 | 15633          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>624903</b>  |         |           |        |         |        |
|        |           |        |                 | 31     |                  | 205980001 04 00 | 01 | 1041900        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 03 | 520950         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 06 | 10700          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 55 | 46700          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>1620250</b> |         |           |        |         |        |
|        |           |        |                 | 4      |                  | 205980001 04 00 | 01 | 259000         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 03 | 129500         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 06 | 700            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 55 | 12630          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>401830</b>  |         |           |        |         |        |
|        |           |        |                 | 5      |                  | 205980001 04 00 | 01 | 1587100        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 03 | 793550         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 06 | 2770           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 55 | 42570          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>2425990</b> |         |           |        |         |        |
|        |           |        |                 | 6      |                  | 205980001 04 00 | 01 | 387800         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 03 | 193900         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 06 | 1400           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 55 | 10410          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>593510</b>  |         |           |        |         |        |
|        |           |        |                 | 7      |                  | 205980001 04 00 | 01 | 797000         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 03 | 398500         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 06 | 7000           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 55 | 19500          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>1222000</b> |         |           |        |         |        |
|        |           |        |                 | 8      |                  | 205980001 04 00 | 01 | 449000         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 03 | 224500         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 06 | 2100           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 55 | 8940           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>684540</b>  |         |           |        |         |        |
|        |           |        |                 | 9      |                  | 205980001 04 00 | 01 | 971400         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 03 | 485700         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        |                  | 205980001 04 00 | 06 | 7760           | Voted   | Plan      | Second | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|---------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | SIDDHARTHANAGAR | 9      |                     | 205980001 04 00 | 55 | 24030    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |                 |        | Vr. Total           |                 |    | 1488890  |         |           |        |         |        |
|        |           |        |                 |        | Tot SIDDHARTHANAGAR |                 |    | 34413593 |         |           |        |         |        |
|        |           |        | SITAPUR         | 1      |                     | 205980001 04 00 | 01 | 2504512  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 03 | 1253550  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 06 | 9620     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 55 | 92934    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        | Vr. Total           |                 |    | 3860616  |         |           |        |         |        |
|        |           |        |                 | 10     |                     | 205980001 04 00 | 01 | 4232800  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 03 | 2116400  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 06 | 15740    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 55 | 136060   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        | Vr. Total           |                 |    | 6501000  |         |           |        |         |        |
|        |           |        |                 | 11     |                     | 205980001 04 00 | 01 | 394800   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 03 | 197400   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 06 | 2740     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 55 | 17822    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        | Vr. Total           |                 |    | 612762   |         |           |        |         |        |
|        |           |        |                 | 12     |                     | 205980001 04 00 | 01 | 306809   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 03 | 154400   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 06 | 1400     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 55 | 13150    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        | Vr. Total           |                 |    | 475759   |         |           |        |         |        |
|        |           |        |                 | 13     |                     | 205980001 04 00 | 01 | 1830900  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 03 | 915450   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 06 | 9020     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 55 | 68330    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        | Vr. Total           |                 |    | 2823700  |         |           |        |         |        |
|        |           |        |                 | 14     |                     | 205980001 04 00 | 01 | 1353700  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 03 | 676850   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 06 | 10880    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 55 | 51300    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        | Vr. Total           |                 |    | 2092730  |         |           |        |         |        |
|        |           |        |                 | 2      |                     | 205980001 04 00 | 01 | 2254700  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 03 | 1127350  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 06 | 6040     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 55 | 84080    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        | Vr. Total           |                 |    | 3472170  |         |           |        |         |        |
|        |           |        |                 | 3      |                     | 205980001 03 00 | 01 | 340000   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 03 00 | 03 | 170000   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 03 00 | 06 | 80       | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 03 00 | 55 | 16040    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        | Vr. Total           |                 |    | 526120   |         |           |        |         |        |
|        |           |        |                 | 4      |                     | 205980001 04 00 | 01 | 1018500  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 03 | 509250   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 06 | 8520     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 55 | 46300    | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        | Vr. Total           |                 |    | 1582570  |         |           |        |         |        |
|        |           |        |                 | 5      |                     | 205980001 04 00 | 01 | 966600   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 03 | 483300   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 06 | 8196     | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |                 |        |                     | 205980001 04 00 | 55 | 35528    | Voted   | Plan      | First  | EST     | 4227   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|---------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | SITAPUR   | 5      | Vr. Total     |                 |    | 1493624  |         |           |       |         |        |
|        |           |        |           | 6      |               | 205980001 03 00 | 01 | 408000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 03 00 | 03 | 204000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 03 00 | 06 | 700      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 03 00 | 55 | 13060    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total     |                 |    | 625760   |         |           |       |         |        |
|        |           |        |           | 7      |               | 205980001 04 00 | 01 | 730800   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 03 | 365400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 06 | 4400     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 55 | 34960    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total     |                 |    | 1135560  |         |           |       |         |        |
|        |           |        |           | 8      |               | 205980001 04 00 | 01 | 529700   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 03 | 264850   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 06 | 4068     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 55 | 26986    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total     |                 |    | 825604   |         |           |       |         |        |
|        |           |        |           | 9      |               | 205980001 04 00 | 01 | 3634600  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 03 | 1817300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 06 | 13620    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 55 | 134270   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total     |                 |    | 5599790  |         |           |       |         |        |
|        |           |        |           |        | Tot SITAPUR : |                 |    | 31627765 |         |           |       |         |        |
|        |           |        | SONBHADRA | 1      |               | 205980001 04 00 | 01 | 3403100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 03 | 1701050  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 06 | 18860    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 55 | 114280   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total     |                 |    | 5237290  |         |           |       |         |        |
|        |           |        |           | 10     |               | 205980001 04 00 | 01 | 93000    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 03 | 46500    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 06 | 5400     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 55 | 8370     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total     |                 |    | 153270   |         |           |       |         |        |
|        |           |        |           | 11     |               | 205980001 04 00 | 01 | 548400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 03 | 274200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 06 | 2120     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 55 | 22420    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total     |                 |    | 847140   |         |           |       |         |        |
|        |           |        |           | 12     |               | 205980001 04 00 | 01 | 1537800  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 03 | 768900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 06 | 7700     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 55 | 61060    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total     |                 |    | 2375460  |         |           |       |         |        |
|        |           |        |           | 2      |               | 205980001 04 00 | 01 | 101400   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 03 | 50700    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 06 | 5400     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 55 | 10140    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total     |                 |    | 167640   |         |           |       |         |        |
|        |           |        |           | 3      |               | 205980001 04 00 | 01 | 1301300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 03 | 650250   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 06 | 1960     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |               | 205980001 04 00 | 55 | 39615    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | Vr. Total     |                 |    | 1993125  |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | SONBHADRA | 4      |           | 205980001 04 00        | 01 | 1084100         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 542050          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 2560            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 32130           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1660840</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 205980001 04 00        | 01 | 2327774         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 1163887         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 8565            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 78727           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>3578953</b>  |         |           |        |         |        |
|        |           |        |           | 6      |           | 205980001 04 00        | 01 | 90300           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 45150           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 5400            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 9030            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>149880</b>   |         |           |        |         |        |
|        |           |        |           | 7      |           | 205980001 04 00        | 01 | 206900          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 103450          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 40              | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 7510            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>317900</b>   |         |           |        |         |        |
|        |           |        |           | 8      |           | 205980001 04 00        | 01 | 989600          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 494800          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 5680            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 44100           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1534180</b>  |         |           |        |         |        |
|        |           |        |           | 9      |           | 205980001 04 00        | 01 | 49000           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 24500           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 2700            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 4900            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>81100</b>    |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot SONBHADRA :</b> |    | <b>18096778</b> |         |           |        |         |        |
|        |           |        | SRAVASTI  | 1      |           | 205980001 04 00        | 01 | 341700          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 170850          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 1440            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 14620           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>528610</b>   |         |           |        |         |        |
|        |           |        |           | 10     |           | 205980001 04 00        | 01 | 1311700         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 655850          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 9600            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 41720           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2018870</b>  |         |           |        |         |        |
|        |           |        |           | 11     |           | 205980001 04 00        | 01 | 1984350         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 991800          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 8410            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 67150           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>3051710</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 205980001 04 00        | 01 | 34900           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 17450           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 340             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>52690</b>    |         |           |        |         |        |
|        |           |        |           | 3      |           | 205980001 04 00        | 01 | 61500           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 30750           | Voted   | Plan      | First  | EST     | 4227   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | SRAVASTI  | 3      |                       | 205980001 04 00 | 06 | 5400            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 55 | 6150            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>103800</b>   |         |           |       |         |        |
|        |           |        |           | 4      |                       | 205980001 04 00 | 01 | 1311129         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 03 | 655565          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 06 | 9600            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 55 | 41720           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>2018014</b>  |         |           |       |         |        |
|        |           |        |           | 5      |                       | 205980001 04 00 | 01 | 1984350         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 03 | 991800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 06 | 8410            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 55 | 70300           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>3054860</b>  |         |           |       |         |        |
|        |           |        |           | 6      |                       | 205980001 04 00 | 01 | 261500          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 03 | 130750          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 06 | 2800            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 55 | 4470            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>399520</b>   |         |           |       |         |        |
|        |           |        |           | 7      |                       | 205980001 04 00 | 01 | 323550          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 03 | 161775          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 06 | 40              | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 55 | 7900            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>493265</b>   |         |           |       |         |        |
|        |           |        |           | 8      |                       | 205980001 04 00 | 01 | 58600           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 03 | 29300           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 06 | 2700            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 55 | 5860            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>96460</b>    |         |           |       |         |        |
|        |           |        |           | 9      |                       | 205980001 04 00 | 01 | 33190           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 03 | 76337           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>109527</b>   |         |           |       |         |        |
|        |           |        |           |        | <b>Tot SRAVASTI :</b> |                 |    | <b>11927326</b> |         |           |       |         |        |
|        |           |        | SULTANPUR | 1      |                       | 205980001 04 00 | 01 | 1681300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 03 | 840650          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 06 | 9000            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 55 | 46560           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>2577510</b>  |         |           |       |         |        |
|        |           |        |           | 10     |                       | 205980001 04 00 | 01 | 5218300         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 03 | 2609150         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 06 | 20900           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 55 | 172350          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>8020700</b>  |         |           |       |         |        |
|        |           |        |           | 11     |                       | 205980001 04 00 | 01 | 66000           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 03 | 33000           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 06 | 2700            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 55 | 6600            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>108300</b>   |         |           |       |         |        |
|        |           |        |           | 12     |                       | 205980001 04 00 | 01 | 444700          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 03 | 222350          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 06 | 2100            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |                       | 205980001 04 00 | 55 | 15670           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>684820</b>   |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | SULTANPUR | 13     |           | 205980001 04 00        | 01 | 417300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 208650          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 840             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 15010           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>641800</b>   |         |           |       |         |        |
|        |           |        |           | 2      |           | 205980001 03 00        | 01 | 99700           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00        | 03 | 49850           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00        | 55 | 4800            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>154350</b>   |         |           |       |         |        |
|        |           |        |           | 3      |           | 205980001 04 00        | 01 | 2121710         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 1103893         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 10920           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 78910           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>3315433</b>  |         |           |       |         |        |
|        |           |        |           | 4      |           | 205980001 04 00        | 01 | 960300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 480150          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 7220            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 38277           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1485947</b>  |         |           |       |         |        |
|        |           |        |           | 5      |           | 205980001 03 00        | 01 | 312300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00        | 03 | 156150          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00        | 06 | 40              | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00        | 55 | 8100            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>476590</b>   |         |           |       |         |        |
|        |           |        |           | 6      |           | 205980001 04 00        | 01 | 2223500         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 1111750         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 5460            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 76820           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>3417530</b>  |         |           |       |         |        |
|        |           |        |           | 7      |           | 205980001 04 00        | 01 | 4534900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 2267450         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 20200           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 131770          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>6954320</b>  |         |           |       |         |        |
|        |           |        |           | 8      |           | 205980001 04 00        | 01 | 1295800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 647900          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 6720            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 56760           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2007180</b>  |         |           |       |         |        |
|        |           |        |           | 9      |           | 205980001 04 00        | 01 | 605700          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 03 | 302850          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 06 | 7500            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 04 00        | 55 | 29610           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>945660</b>   |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot SULTANPUR :</b> |    | <b>30790140</b> |         |           |       |         |        |
|        |           |        | UNNAO     | 1      |           | 205980001 03 00        | 01 | 280300          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00        | 03 | 140150          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00        | 06 | 700             | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00        | 55 | 5570            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>426720</b>   |         |           |       |         |        |
|        |           |        |           | 2      |           | 205980001 03 00        | 01 | 260700          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |           |        |           | 205980001 03 00        | 03 | 130350          | Voted   | Plan      | First | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | UNNAO    | 2      |             | 205980001 03 00 | 55 | 11320    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 402370   |         |           |       |         |        |
|        |           |        |          | 3      |             | 205980001 04 00 | 01 | 871900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 03 | 435950   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 06 | 2220     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 55 | 30920    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 1340990  |         |           |       |         |        |
|        |           |        |          | 4      |             | 205980001 04 00 | 01 | 1174400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 03 | 587200   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 06 | 3540     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 55 | 48215    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 1813355  |         |           |       |         |        |
|        |           |        |          | 5      |             | 205980001 04 00 | 01 | 1363390  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 03 | 677000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 06 | 9400     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 55 | 56116    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 2105906  |         |           |       |         |        |
|        |           |        |          | 6      |             | 205980001 04 00 | 01 | 6313656  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 03 | 3151750  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 06 | 31713    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 55 | 231410   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 9728529  |         |           |       |         |        |
|        |           |        |          | 7      |             | 205980001 04 00 | 01 | 4232400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 03 | 2116200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 06 | 13120    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 55 | 171610   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 6533330  |         |           |       |         |        |
|        |           |        |          | 8      |             | 205980001 04 00 | 01 | 1009300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 03 | 504650   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 06 | 8580     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 55 | 45680    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 1568210  |         |           |       |         |        |
|        |           |        |          |        | Tot UNNAO : |                 |    | 23919410 |         |           |       |         |        |
|        |           |        | VARANASI | 1      |             | 205980001 04 00 | 01 | 768865   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 03 | 389600   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 06 | 6660     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 04 00 | 55 | 75600    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 1240725  |         |           |       |         |        |
|        |           |        |          | 10     |             | 205980001 03 00 | 01 | 185500   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 03 00 | 03 | 92750    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 03 00 | 06 | 740      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 03 00 | 55 | 16920    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 295910   |         |           |       |         |        |
|        |           |        |          | 11     |             | 205980001 03 00 | 01 | 277000   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 03 00 | 03 | 138500   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 03 00 | 06 | 700      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 03 00 | 55 | 19100    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total   |                 |    | 435300   |         |           |       |         |        |
|        |           |        |          | 12     |             | 205980001 03 00 | 01 | 427900   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 03 00 | 03 | 213950   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 03 00 | 06 | 760      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |             | 205980001 03 00 | 55 | 20960    | Voted   | Plan      | First | EST     | 4227   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | VARANASI | 12     | Vr. Total |                 |    | 663570  |         |           |       |         |        |
|        |           |        |          | 13     |           | 205980001 03 00 | 01 | 707500  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 353750  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 1580    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 39060   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1101890 |         |           |       |         |        |
|        |           |        |          | 14     |           | 205980001 03 00 | 01 | 311700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 155850  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 40      | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 11760   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 479350  |         |           |       |         |        |
|        |           |        |          | 15     |           | 205980001 04 00 | 01 | 421400  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 210700  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 700     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 37580   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 670380  |         |           |       |         |        |
|        |           |        |          | 16     |           | 205980001 04 00 | 01 | 1319690 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 659345  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 6400    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 98205   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2083640 |         |           |       |         |        |
|        |           |        |          | 17     |           | 205980001 04 00 | 01 | 749300  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 374650  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 11520   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 62992   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1198462 |         |           |       |         |        |
|        |           |        |          | 18     |           | 205980001 04 00 | 01 | 1424500 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 712250  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 5800    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 124250  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2266800 |         |           |       |         |        |
|        |           |        |          | 19     |           | 205980001 04 00 | 01 | 760100  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 380050  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 1880    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 63100   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1205130 |         |           |       |         |        |
|        |           |        |          | 2      |           | 205980001 04 00 | 01 | 3332463 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 1666212 | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 20240   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 276926  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 5295841 |         |           |       |         |        |
|        |           |        |          | 20     |           | 205980001 04 00 | 01 | 473200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 236600  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 680     | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 28140   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 738620  |         |           |       |         |        |
|        |           |        |          | 21     |           | 205980001 04 00 | 01 | 792440  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 396200  | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 8300    | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 77942   | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1274882 |         |           |       |         |        |
|        |           |        |          | 22     |           | 205980001 04 00 | 01 | 177390  | Voted   | Plan      | First | EST     | 4227   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 54        | 2059   | VARANASI | 22     |           | 205980001 04 00  | 03 | 88695          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 348            | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 10288          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>276721</b>  |         |           |       |         |        |
|        |           |        |          | 23     |           | 205980001 04 00  | 01 | 1965800        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 982900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 13220          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 146960         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3108880</b> |         |           |       |         |        |
|        |           |        |          | 24     |           | 205980001 04 00  | 01 | 855900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 427950         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 2800           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 30280          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1316930</b> |         |           |       |         |        |
|        |           |        |          | 25     |           | 205980001 04 00  | 01 | 701800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 350900         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 1520           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 55680          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1109900</b> |         |           |       |         |        |
|        |           |        |          | 26     |           | 205980001 04 00  | 01 | 1544200        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 772100         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 8520           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 140552         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2465372</b> |         |           |       |         |        |
|        |           |        |          | 27     |           | 205980001 04 00  | 01 | 1228400        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 614200         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 1240           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 102340         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1946180</b> |         |           |       |         |        |
|        |           |        |          | 28     |           | 205980001 04 00  | 01 | 85800          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 42900          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>128700</b>  |         |           |       |         |        |
|        |           |        |          | 29     |           | 205980001 04 00  | 01 | 2649300        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 1324650        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 7400           | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 193320         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4174670</b> |         |           |       |         |        |
|        |           |        |          | 3      |           | 205980001 04 00  | 01 | 3103980        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 1551900        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 11320          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 244460         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4911660</b> |         |           |       |         |        |
|        |           |        |          | 30     |           | 205980001 04 00  | 01 | 2251400        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 1125550        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 18080          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 184800         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3579830</b> |         |           |       |         |        |
|        |           |        |          | 31     |           | 205980001 04 00  | 01 | 2094100        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 1047050        | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 13760          | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 148640         | Voted   | Plan      | First | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3303550</b> |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | VARANASI | 32     |           | 205980001 04 00  | 01 | 3784200        | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 1892100        | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 8240           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 302360         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>5986900</b> |         |           |        |         |        |
|        |           |        |          | 33     |           | 205980001 04 00  | 01 | 2179100        | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 1089100        | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 8680           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 174800         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3451680</b> |         |           |        |         |        |
|        |           |        |          | 34     |           | 205980001 04 00  | 01 | 957100         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 478550         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 1240           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 73340          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1510230</b> |         |           |        |         |        |
|        |           |        |          | 35     |           | 205980001 03 00  | 01 | 277000         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 138500         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 700            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 19100          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>435300</b>  |         |           |        |         |        |
|        |           |        |          | 36     |           | 205980001 03 00  | 01 | 427900         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 213950         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 760            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 20960          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>663570</b>  |         |           |        |         |        |
|        |           |        |          | 37     |           | 205980001 04 00  | 01 | 475100         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 237550         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 1740           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 40580          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>754970</b>  |         |           |        |         |        |
|        |           |        |          | 38     |           | 205980001 04 00  | 01 | 1072547        | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 536273         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 7189           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 94681          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1710690</b> |         |           |        |         |        |
|        |           |        |          | 39     |           | 205980001 04 00  | 01 | 456700         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 03 | 228350         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 06 | 700            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00  | 55 | 22940          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>708690</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 205980001 03 00  | 01 | 547000         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 273500         | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 280            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 44140          | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>864920</b>  |         |           |        |         |        |
|        |           |        |          | 40     |           | 205980001 03 00  | 01 | 185500         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 92750          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 06 | 740            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 55 | 16920          | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>295910</b>  |         |           |        |         |        |
|        |           |        |          | 41     |           | 205980001 03 00  | 01 | 110100         | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00  | 03 | 55050          | Voted   | Plan      | Second | EST     | 4227   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | VARANASI | 41     |           | 205980001 03 00 | 55 | 10540   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 175690  |         |           |        |         |        |
|        |           |        |          | 42     |           | 205980001 04 00 | 01 | 421400  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 210700  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 940     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 37580   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 670620  |         |           |        |         |        |
|        |           |        |          | 43     |           | 205980001 04 00 | 01 | 1319200 | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 659100  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 6640    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 104180  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2089120 |         |           |        |         |        |
|        |           |        |          | 44     |           | 205980001 04 00 | 01 | 958500  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 479250  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 1240    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 74820   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1513810 |         |           |        |         |        |
|        |           |        |          | 45     |           | 205980001 04 00 | 01 | 749300  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 374650  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 11520   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 64960   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1200430 |         |           |        |         |        |
|        |           |        |          | 46     |           | 205980001 04 00 | 01 | 195300  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 97650   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 480     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 11900   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 305330  |         |           |        |         |        |
|        |           |        |          | 47     |           | 205980001 04 00 | 01 | 796440  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 398200  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 8300    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 78882   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1281822 |         |           |        |         |        |
|        |           |        |          | 48     |           | 205980001 04 00 | 01 | 685800  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 342900  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 1180    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 59060   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 1088940 |         |           |        |         |        |
|        |           |        |          | 49     |           | 205980001 04 00 | 01 | 1432500 | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 716250  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 5800    | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 126130  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 2280680 |         |           |        |         |        |
|        |           |        |          | 5      |           | 205980001 03 00 | 01 | 207300  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 03 | 103650  | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00 | 55 | 15260   | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 326250  |         |           |        |         |        |
|        |           |        |          | 50     |           | 205980001 04 00 | 01 | 473200  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 03 | 236600  | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 06 | 680     | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00 | 55 | 28140   | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        | Vr. Total |                 |    | 738620  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION                | OH | AMOUNT            | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-------------------------------|----|-------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 54        | 2059   | VARANASI | 51     |           | 205980001 04 00               | 01 | 1965800           | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 03 | 982900            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 06 | 13220             | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 55 | 146960            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>3108880</b>    |         |           |        |         |        |
|        |           |        |          | 52     |           | 205980001 04 00               | 01 | 855900            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 03 | 427950            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 06 | 2800              | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 55 | 30280             | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>1316930</b>    |         |           |        |         |        |
|        |           |        |          | 53     |           | 205980001 04 00               | 01 | 663200            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 03 | 331600            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 06 | 1280              | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 55 | 52740             | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>1048820</b>    |         |           |        |         |        |
|        |           |        |          | 54     |           | 205980001 03 00               | 01 | 707500            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00               | 03 | 353750            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00               | 06 | 1580              | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00               | 55 | 40530             | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>1103360</b>    |         |           |        |         |        |
|        |           |        |          | 55     |           | 205980001 03 00               | 01 | 311700            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00               | 03 | 155850            | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00               | 06 | 40                | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00               | 55 | 11760             | Voted   | Plan      | Second | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>479350</b>     |         |           |        |         |        |
|        |           |        |          | 6      |           | 205980001 04 00               | 01 | 475100            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 03 | 237550            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 06 | 1740              | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 55 | 40580             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>754970</b>     |         |           |        |         |        |
|        |           |        |          | 7      |           | 205980001 04 00               | 01 | 456700            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 03 | 228350            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 06 | 700               | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 55 | 22940             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>708690</b>     |         |           |        |         |        |
|        |           |        |          | 8      |           | 205980001 03 00               | 01 | 110100            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00               | 03 | 55050             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 03 00               | 55 | 10540             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>175690</b>     |         |           |        |         |        |
|        |           |        |          | 9      |           | 205980001 04 00               | 01 | 1078923           | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 03 | 539462            | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 06 | 7200              | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | 205980001 04 00               | 55 | 93697             | Voted   | Plan      | First  | EST     | 4227   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>1719282</b>    |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot VARANASI :</b>         |    | <b>83743037</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>TOTAL MH 2059:</b>         |    | <b>2171213753</b> |         |           |        |         |        |
|        |           |        |          |        |           | <b>TOTAL OF GRANT No. ALL</b> |    | <b>2171213753</b> |         |           |        |         |        |
|        | 58        | 5054   | LUCKNOW  | 1      |           | 505403337 86 00               | 24 | 1850692000        | Voted   | Plan      | Second | MIS     | 4903   |
|        |           |        |          |        |           | <b>Vr. Total</b>              |    | <b>1850692000</b> |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot LUCKNOW :</b>          |    | <b>1850692000</b> |         |           |        |         |        |
|        |           |        |          |        |           | <b>TOTAL MH 5054:</b>         |    | <b>1850692000</b> |         |           |        |         |        |
|        |           |        |          |        |           | <b>TOTAL OF GRANT No. ALL</b> |    | <b>1850692000</b> |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|------------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 59        | 2059   | LUCKNOW-2     | 3      |                        | 205960053 03 03 | 58 | 306024  | Voted   | Plan      | Second | MIS     | 4263   |
|        |           |        |               |        | Vr. Total              |                 |    | 306024  |         |           |        |         |        |
|        |           |        |               | 4      |                        | 205960053 03 03 | 58 | 374205  | Voted   | Plan      | Second | MIS     | 4263   |
|        |           |        |               |        | Vr. Total              |                 |    | 374205  |         |           |        |         |        |
|        |           |        |               | 5      |                        | 205960053 03 03 | 58 | 496330  | Voted   | Plan      | Second | MIS     | 4263   |
|        |           |        |               |        | Vr. Total              |                 |    | 496330  |         |           |        |         |        |
|        |           |        |               | 6      |                        | 205960053 03 03 | 58 | 387752  | Voted   | Plan      | Second | MIS     | 4263   |
|        |           |        |               |        | Vr. Total              |                 |    | 387752  |         |           |        |         |        |
|        |           |        |               | 7      |                        | 205960053 05 01 | 09 | 577290  | Voted   | Plan      | Second | CON     | 4262   |
|        |           |        |               |        | Vr. Total              |                 |    | 577290  |         |           |        |         |        |
|        |           |        |               |        | Tot LUCKNOW-2 :        |                 |    | 2141601 |         |           |        |         |        |
|        |           |        | PAO NEW DELHI | 1      |                        | 205960053 04 01 | 09 | 986700  | Voted   | Plan      | Second | CON     | 4261   |
|        |           |        |               |        | Vr. Total              |                 |    | 986700  |         |           |        |         |        |
|        |           |        |               | 2      |                        | 205960053 04 01 | 09 | 681637  | Voted   | Plan      | Second | CON     | 4261   |
|        |           |        |               |        | Vr. Total              |                 |    | 681637  |         |           |        |         |        |
|        |           |        |               |        | Tot PAO NEW DELHI      |                 |    | 1668337 |         |           |        |         |        |
|        |           |        |               |        | TOTAL MH 2059:         |                 |    | 3809938 |         |           |        |         |        |
|        |           |        |               |        | TOTAL OF GRANT No. ALL |                 |    | 3809938 |         |           |        |         |        |
|        | 60        | 2406   | AGRA          | 1      |                        | 240601001 04 00 | 01 | 123100  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 03 | 61550   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | Vr. Total              |                 |    | 184650  |         |           |        |         |        |
|        |           |        |               | 10     |                        | 240601001 04 00 | 01 | 78400   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 03 | 39200   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 55 | 3340    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | Vr. Total              |                 |    | 120940  |         |           |        |         |        |
|        |           |        |               | 13     |                        | 240601001 04 00 | 01 | 1551400 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 03 | 775700  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 06 | 9900    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 55 | 67647   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | Vr. Total              |                 |    | 2404647 |         |           |        |         |        |
|        |           |        |               | 14     |                        | 240601001 04 00 | 01 | 1385600 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 03 | 692800  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 06 | 10020   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 55 | 51465   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | Vr. Total              |                 |    | 2139885 |         |           |        |         |        |
|        |           |        |               | 15     |                        | 240601001 04 00 | 01 | 217600  | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 03 | 108800  | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 55 | 24006   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |               |        | Vr. Total              |                 |    | 350406  |         |           |        |         |        |
|        |           |        |               | 16     |                        | 240601001 04 00 | 01 | 131100  | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 03 | 65550   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 55 | 23598   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |               |        | Vr. Total              |                 |    | 220248  |         |           |        |         |        |
|        |           |        |               | 2      |                        | 240601001 04 00 | 01 | 1933800 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 03 | 966900  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 06 | 13810   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 55 | 73450   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | Vr. Total              |                 |    | 2987960 |         |           |        |         |        |
|        |           |        |               | 3      |                        | 240601001 04 00 | 01 | 2114392 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 03 | 1060650 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 06 | 8970    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                        | 240601001 04 00 | 55 | 86810   | Voted   | Plan      | First  | EST     | 4256   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|---------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 60        | 2406   | AGRA           | 3      | Vr. Total     |                 |    | 3270822  |         |           |       |         |        |
|        |           |        |                | 4      |               | 240601001 04 00 | 01 | 135000   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 03 | 67500    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 06 | 160      | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 55 | 12500    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        | Vr. Total     |                 |    | 215160   |         |           |       |         |        |
|        |           |        |                | 5      |               | 240601001 04 00 | 01 | 437600   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 03 | 218800   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 06 | 220      | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 55 | 30900    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        | Vr. Total     |                 |    | 687520   |         |           |       |         |        |
|        |           |        |                | 6      |               | 240601001 04 00 | 01 | 97200    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 03 | 48600    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 06 | 40       | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 55 | 7380     | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        | Vr. Total     |                 |    | 153220   |         |           |       |         |        |
|        |           |        |                | 7      |               | 240601001 04 00 | 01 | 459700   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 03 | 229850   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 06 | 240      | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 55 | 27180    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        | Vr. Total     |                 |    | 716970   |         |           |       |         |        |
|        |           |        |                | 9      |               | 240601001 04 00 | 01 | 32900    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 03 | 16450    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 55 | 3340     | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        | Vr. Total     |                 |    | 52690    |         |           |       |         |        |
|        |           |        |                |        | Tot AGRA :    |                 |    | 13505118 |         |           |       |         |        |
|        |           |        | ALIGARH        | 3      |               | 240601001 04 00 | 01 | 216700   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 03 | 108350   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 06 | 100      | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 55 | 16560    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        | Vr. Total     |                 |    | 341710   |         |           |       |         |        |
|        |           |        |                | 4      |               | 240601001 04 00 | 01 | 889450   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 03 | 449700   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 06 | 3680     | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 55 | 49390    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        | Vr. Total     |                 |    | 1392220  |         |           |       |         |        |
|        |           |        |                | 5      |               | 240601001 04 00 | 01 | 78800    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 03 | 39400    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 55 | 7200     | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        | Vr. Total     |                 |    | 125400   |         |           |       |         |        |
|        |           |        |                | 6      |               | 240601001 04 00 | 01 | 1255000  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 03 | 627500   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 06 | 5720     | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 55 | 80150    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        | Vr. Total     |                 |    | 1968370  |         |           |       |         |        |
|        |           |        |                |        | Tot ALIGARH : |                 |    | 3827700  |         |           |       |         |        |
|        |           |        | AMBEDKAR NAGAR | 1      |               | 240601001 04 00 | 01 | 1587400  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 03 | 793700   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 06 | 3580     | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |               | 240601001 04 00 | 55 | 44970    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        | Vr. Total     |                 |    | 2429650  |         |           |       |         |        |
|        |           |        |                | 2      |               | 240601001 04 00 | 01 | 866000   | Voted   | Plan      | First | EST     | 4256   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|-----------|---------------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 60        | 2406   | AMBEDKAR NAGAR | 2      |           | 240601001 04 00           | 03 | 433000         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 06 | 2100           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 55 | 19390          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>1320490</b> |         |           |       |         |        |
|        |           |        |                |        |           | <b>Tot AMBEDKAR NAGAR</b> |    | <b>3750140</b> |         |           |       |         |        |
|        |           |        | AURAIYA        | 1      |           | 240601001 04 00           | 01 | 652400         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 03 | 326200         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 06 | 2030           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 55 | 22600          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>1003230</b> |         |           |       |         |        |
|        |           |        |                | 2      |           | 240601001 04 00           | 01 | 732700         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 03 | 366350         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 06 | 2350           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 55 | 26380          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>1127780</b> |         |           |       |         |        |
|        |           |        |                |        |           | <b>Tot AURAIYA :</b>      |    | <b>2131010</b> |         |           |       |         |        |
|        |           |        | AZAMGARH       | 2      |           | 240601001 04 00           | 01 | 267600         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 03 | 133800         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 06 | 340            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 55 | 5340           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>407080</b>  |         |           |       |         |        |
|        |           |        |                | 3      |           | 240601001 04 00           | 01 | 136300         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 03 | 68150          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 06 | 1000           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 55 | 2400           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>207850</b>  |         |           |       |         |        |
|        |           |        |                | 4      |           | 240601001 04 00           | 01 | 1626905        | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 03 | 806600         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 06 | 5480           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 55 | 48100          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>2487085</b> |         |           |       |         |        |
|        |           |        |                | 5      |           | 240601001 04 00           | 01 | 1364100        | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 03 | 682050         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 06 | 4620           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 55 | 46410          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>2097180</b> |         |           |       |         |        |
|        |           |        |                |        |           | <b>Tot AZAMGARH :</b>     |    | <b>5199195</b> |         |           |       |         |        |
|        |           |        | BADAUN         | 1      |           | 240601001 04 00           | 01 | 955600         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 03 | 477800         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 06 | 2850           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 55 | 23670          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>1459920</b> |         |           |       |         |        |
|        |           |        |                | 2      |           | 240601001 04 00           | 01 | 1523300        | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 03 | 761650         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 06 | 9252           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 55 | 48580          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>2342782</b> |         |           |       |         |        |
|        |           |        |                |        |           | <b>Tot BADAUN :</b>       |    | <b>3802702</b> |         |           |       |         |        |
|        |           |        | BAGPAT         | 1      |           | 240601001 04 00           | 01 | 105900         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 03 | 52950          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 06 | 320            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                |        |           | 240601001 04 00           | 55 | 3430           | Voted   | Plan      | First | EST     | 4256   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | BAGPAT    | 1      | Vr. Total      |                 |    | 162600   |         |           |        |         |        |
|        |           |        |           | 2      |                | 240601001 04 00 | 01 | 524640   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 262300   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 1700     | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 22620    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 811260   |         |           |        |         |        |
|        |           |        |           | 3      |                | 240601001 04 00 | 01 | 18000    | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 18000    |         |           |        |         |        |
|        |           |        |           |        | Tot BAGPAT :   |                 |    | 991860   |         |           |        |         |        |
|        |           |        | BAHRAICH  | 1      |                | 240601001 04 00 | 01 | 2187100  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 1093550  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 5560     | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 41850    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 3328060  |         |           |        |         |        |
|        |           |        |           | 2      |                | 240601001 04 00 | 01 | 1444200  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 722100   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 3480     | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 18250    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 2188030  |         |           |        |         |        |
|        |           |        |           | 3      |                | 240601001 04 00 | 01 | 1492800  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 746400   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 6080     | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 10360    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 2255640  |         |           |        |         |        |
|        |           |        |           | 4      |                | 240601001 04 00 | 01 | 1693200  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 846600   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 7320     | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 6060     | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 2553180  |         |           |        |         |        |
|        |           |        |           | 5      |                | 240601001 04 00 | 01 | 59500    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 29750    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 89250    |         |           |        |         |        |
|        |           |        |           |        | Tot BAHRAICH : |                 |    | 10414160 |         |           |        |         |        |
|        |           |        | BALLIA    | 2      |                | 240601001 04 00 | 01 | 1582150  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 804150   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 8070     | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 38950    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 2433320  |         |           |        |         |        |
|        |           |        |           | 3      |                | 240601001 04 00 | 01 | 2177100  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 1088550  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 13860    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 70930    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 3350440  |         |           |        |         |        |
|        |           |        |           | 4      |                | 240601001 04 00 | 01 | 56900    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 28450    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 660      | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 1870     | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 87880    |         |           |        |         |        |
|        |           |        |           |        | Tot BALLIA :   |                 |    | 5871640  |         |           |        |         |        |
|        |           |        | BALRAMPUR | 1      |                | 240601001 04 00 | 01 | 123100   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 61550    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 184650   |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | BALRAMPUR | 2      |           | 240601001 04 00        | 01 | 1267367        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 633684         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 06 | 5260           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 55 | 8090           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1914401</b> |         |           |        |         |        |
|        |           |        |           | 3      |           | 240601001 04 00        | 01 | 1652040        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 825600         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 06 | 8800           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 55 | 17290          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2503730</b> |         |           |        |         |        |
|        |           |        |           | 4      |           | 240601001 04 00        | 01 | 18000          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>18000</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BALRAMPUR :</b> |    | <b>4620781</b> |         |           |        |         |        |
|        |           |        | BANDA     | 2      |           | 240601001 04 00        | 01 | 1237300        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 618650         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 06 | 8010           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 55 | 22650          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1886610</b> |         |           |        |         |        |
|        |           |        |           | 3      |           | 240601001 04 00        | 01 | 739700         | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 369850         | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 06 | 4560           | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 55 | 14160          | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1128270</b> |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BANDA :</b>     |    | <b>3014880</b> |         |           |        |         |        |
|        |           |        | BARABANKY | 1      |           | 240601001 04 00        | 01 | 1591900        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 795950         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 06 | 7470           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 55 | 41990          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2437310</b> |         |           |        |         |        |
|        |           |        |           | 2      |           | 240601001 04 00        | 01 | 2301460        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 1149750        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 06 | 9280           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 55 | 58280          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>3518770</b> |         |           |        |         |        |
|        |           |        |           | 3      |           | 240601001 04 00        | 01 | 76200          | Voted   | Plan      | First  | EST     | 3130   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 38100          | Voted   | Plan      | First  | EST     | 3130   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>114300</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BARABANKY :</b> |    | <b>6070380</b> |         |           |        |         |        |
|        |           |        | BAREILLY  | 1      |           | 240601001 04 00        | 01 | 447300         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 223650         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 06 | 760            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 55 | 31840          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>703550</b>  |         |           |        |         |        |
|        |           |        |           | 10     |           | 240601001 04 00        | 01 | 248800         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 129400         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 06 | 140            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 55 | 18020          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>396360</b>  |         |           |        |         |        |
|        |           |        |           | 11     |           | 240601001 04 00        | 01 | 86100          | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 43050          | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>129150</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 240601001 04 00        | 01 | 195700         | Voted   | Plan      | First  | EST     | 4256   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 60        | 2406   | BAREILLY | 2      |                       | 240601001 04 00 | 03 | 97850           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 06 | 120             | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 55 | 11480           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>305150</b>   |         |           |       |         |        |
|        |           |        |          | 3      |                       | 240601001 04 00 | 01 | 2026060         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 03 | 1013000         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 06 | 6600            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 55 | 115170          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>3160830</b>  |         |           |       |         |        |
|        |           |        |          | 4      |                       | 240601001 04 00 | 01 | 2076900         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 03 | 1038450         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 06 | 7230            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 55 | 102610          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>3225190</b>  |         |           |       |         |        |
|        |           |        |          | 6      |                       | 240601001 04 00 | 01 | 342000          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>342000</b>   |         |           |       |         |        |
|        |           |        |          | 7      |                       | 240601001 04 00 | 01 | 482700          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 03 | 241350          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 06 | 2260            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 55 | 15230           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>741540</b>   |         |           |       |         |        |
|        |           |        |          | 8      |                       | 240601001 04 00 | 01 | 650400          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 03 | 325200          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 06 | 3020            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 55 | 39470           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>1018090</b>  |         |           |       |         |        |
|        |           |        |          | 9      |                       | 240601001 04 00 | 01 | 252900          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 03 | 126450          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 06 | 140             | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 55 | 5540            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>385030</b>   |         |           |       |         |        |
|        |           |        |          |        | <b>Tot BAREILLY :</b> |                 |    | <b>10406890</b> |         |           |       |         |        |
|        |           |        | BASTI    | 1      |                       | 240601001 04 00 | 01 | 1282200         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 03 | 641100          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 06 | 4780            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 55 | 39880           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>1967960</b>  |         |           |       |         |        |
|        |           |        |          | 2      |                       | 240601001 04 00 | 01 | 152000          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 03 | 67000           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 06 | 400             | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 55 | 4030            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>223430</b>   |         |           |       |         |        |
|        |           |        |          | 3      |                       | 240601001 04 00 | 01 | 1517800         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 03 | 758900          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 06 | 5540            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 55 | 50470           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>2332710</b>  |         |           |       |         |        |
|        |           |        |          |        | <b>Tot BASTI :</b>    |                 |    | <b>4524100</b>  |         |           |       |         |        |
|        |           |        | BIJNORE  | 1      |                       | 240601001 04 00 | 01 | 1286774         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 03 | 643387          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 06 | 4208            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |          |        |                       | 240601001 04 00 | 55 | 30820           | Voted   | Plan      | First | EST     | 4256   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | BIJNORE     | 1      | Vr. Total         |                 |    | 1965189 |         |           |        |         |        |
|        |           |        |             | 2      |                   | 240601001 04 00 | 01 | 627448  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 03 | 313724  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 06 | 1442    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 55 | 11802   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total         |                 |    | 954416  |         |           |        |         |        |
|        |           |        |             | 3      |                   | 240601001 04 00 | 01 | 54000   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total         |                 |    | 54000   |         |           |        |         |        |
|        |           |        |             | 4      |                   | 240601001 04 00 | 01 | 979340  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 03 | 489550  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 06 | 1380    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 55 | 21890   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total         |                 |    | 1492160 |         |           |        |         |        |
|        |           |        |             | 5      |                   | 240601001 04 00 | 01 | 198000  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total         |                 |    | 198000  |         |           |        |         |        |
|        |           |        |             | 6      |                   | 240601001 04 00 | 01 | 1213540 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 03 | 606700  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 06 | 2720    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 55 | 35350   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total         |                 |    | 1858310 |         |           |        |         |        |
|        |           |        |             | 7      |                   | 240601001 04 00 | 01 | 59500   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 03 | 29750   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |             |        | Vr. Total         |                 |    | 89250   |         |           |        |         |        |
|        |           |        |             |        | Tot BIJNORE :     |                 |    | 6611325 |         |           |        |         |        |
|        |           |        | BULANSHAHAR | 1      |                   | 240601001 04 00 | 01 | 1878370 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 03 | 938800  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 06 | 6660    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 55 | 64390   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total         |                 |    | 2888220 |         |           |        |         |        |
|        |           |        |             | 2      |                   | 240601001 04 00 | 01 | 504220  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 03 | 254200  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 06 | 2200    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 55 | 19050   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total         |                 |    | 779670  |         |           |        |         |        |
|        |           |        |             | 3      |                   | 240601001 04 00 | 01 | 36000   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |             |        | Vr. Total         |                 |    | 36000   |         |           |        |         |        |
|        |           |        |             |        | Tot BULANSHAHAR : |                 |    | 3703890 |         |           |        |         |        |
|        |           |        | C.S.M.NAGAR | 1      |                   | 240601001 04 00 | 01 | 881500  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 03 | 440750  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 06 | 3080    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 55 | 14850   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total         |                 |    | 1340180 |         |           |        |         |        |
|        |           |        |             | 2      |                   | 240601001 04 00 | 01 | 994600  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 03 | 497300  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 06 | 3060    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 55 | 26560   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total         |                 |    | 1521520 |         |           |        |         |        |
|        |           |        |             |        | Tot C.S.M.NAGAR : |                 |    | 2861700 |         |           |        |         |        |
|        |           |        | CHANDAULI   | 1      |                   | 240601001 04 00 | 01 | 713300  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 03 | 356650  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 06 | 4860    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                   | 240601001 04 00 | 55 | 13300   | Voted   | Plan      | First  | EST     | 4256   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 60        | 2406   | CHANDAULI  | 1      | Vr. Total        |                 |    | 1088110 |         |           |       |         |        |
|        |           |        |            | 2      |                  | 240601001 04 00 | 01 | 1709100 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 03 | 854550  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 06 | 10190   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 55 | 66470   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        | Vr. Total        |                 |    | 2640310 |         |           |       |         |        |
|        |           |        |            | 3      |                  | 240601001 04 00 | 01 | 2425900 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 03 | 1213450 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 06 | 13350   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 55 | 64120   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        | Vr. Total        |                 |    | 3716820 |         |           |       |         |        |
|        |           |        |            | 4      |                  | 240601001 04 00 | 01 | 55200   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 03 | 27600   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 06 | 510     | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 55 | 1840    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        | Vr. Total        |                 |    | 85150   |         |           |       |         |        |
|        |           |        |            |        | Tot CHANDAULI :  |                 |    | 7530390 |         |           |       |         |        |
|        |           |        | CHITRAKOOT | 1      |                  | 240601001 04 00 | 01 | 1377600 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 03 | 688800  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 06 | 8080    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 55 | 9660    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        | Vr. Total        |                 |    | 2084140 |         |           |       |         |        |
|        |           |        |            | 2      |                  | 240601001 04 00 | 01 | 971600  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 03 | 485800  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 06 | 6200    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 55 | 8660    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        | Vr. Total        |                 |    | 1472260 |         |           |       |         |        |
|        |           |        |            | 3      |                  | 240601001 04 00 | 01 | 72000   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        | Vr. Total        |                 |    | 72000   |         |           |       |         |        |
|        |           |        |            |        | Tot CHITRAKOOT : |                 |    | 3628400 |         |           |       |         |        |
|        |           |        | DEORIA     | 1      |                  | 240601001 04 00 | 01 | 69700   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 03 | 34850   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        | Vr. Total        |                 |    | 104550  |         |           |       |         |        |
|        |           |        |            | 2      |                  | 240601001 04 00 | 01 | 1158900 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 03 | 579450  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 06 | 4820    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 55 | 26580   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        | Vr. Total        |                 |    | 1769750 |         |           |       |         |        |
|        |           |        |            | 3      |                  | 240601001 04 00 | 01 | 1120200 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 03 | 560100  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 06 | 7660    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 55 | 36910   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        | Vr. Total        |                 |    | 1724870 |         |           |       |         |        |
|        |           |        |            |        | Tot DEORIA :     |                 |    | 3599170 |         |           |       |         |        |
|        |           |        | ETAH       | 1      |                  | 240601001 04 00 | 01 | 389500  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 03 | 194750  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 06 | 3390    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 55 | 13720   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        | Vr. Total        |                 |    | 601360  |         |           |       |         |        |
|        |           |        |            | 2      |                  | 240601001 04 00 | 01 | 646100  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 03 | 323050  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |                  | 240601001 04 00 | 06 | 2400    | Voted   | Plan      | First | EST     | 4256   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | ETAH      | 2      |                | 240601001 04 00 | 55 | 19640   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 991190  |         |           |        |         |        |
|        |           |        |           | 3      |                | 240601001 04 00 | 01 | 86100   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 43050   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 129150  |         |           |        |         |        |
|        |           |        |           |        | Tot ETAH :     |                 |    | 1721700 |         |           |        |         |        |
|        |           |        | ETAWAH    | 3      |                | 240602110 12 00 | 01 | 103500  | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |           |        |                | 240602110 12 00 | 03 | 51750   | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |           |        |                | 240602110 12 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |           |        | Vr. Total      |                 |    | 155350  |         |           |        |         |        |
|        |           |        |           | 4      |                | 240602110 12 00 | 01 | 1035200 | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |           |        |                | 240602110 12 00 | 03 | 517600  | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |           |        |                | 240602110 12 00 | 06 | 1640    | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |           |        |                | 240602110 12 00 | 55 | 2920    | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |           |        | Vr. Total      |                 |    | 1557360 |         |           |        |         |        |
|        |           |        |           | 5      |                | 240601001 04 00 | 01 | 1297100 | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 648550  | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 3070    | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 36160   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 1984880 |         |           |        |         |        |
|        |           |        |           | 6      |                | 240601001 04 00 | 01 | 1475400 | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 737700  | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 3910    | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 37120   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 2254130 |         |           |        |         |        |
|        |           |        |           |        | Tot ETAWAH :   |                 |    | 5951720 |         |           |        |         |        |
|        |           |        | FAIZABAD  | 1      |                | 240601001 04 00 | 01 | 1117700 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 558850  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 4160    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 22060   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 1702770 |         |           |        |         |        |
|        |           |        |           | 2      |                | 240601001 04 00 | 01 | 2419500 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 1209750 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 6700    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 73640   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 3709590 |         |           |        |         |        |
|        |           |        |           | 3      |                | 240601001 04 00 | 01 | 233200  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 116600  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 130     | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 9930    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 359860  |         |           |        |         |        |
|        |           |        |           | 4      |                | 240601001 04 00 | 01 | 228900  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 114450  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 3600    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 347030  |         |           |        |         |        |
|        |           |        |           |        | Tot FAIZABAD : |                 |    | 6119250 |         |           |        |         |        |
|        |           |        | FATEHGARH | 1      |                | 240601001 04 00 | 01 | 808400  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 404200  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 1600    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 20750   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 1234950 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 60        | 2406   | FATEHGARH | 2      |           | 240601001 04 00        | 01 | 584800         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 292400         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 06 | 1640           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 55 | 16670          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>895510</b>  |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot FATEHGARH :</b> |    | <b>2130460</b> |         |           |       |         |        |
|        |           |        | FATEHPUR  | 1      |           | 240601001 04 00        | 01 | 36000          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>36000</b>   |         |           |       |         |        |
|        |           |        |           | 2      |           | 240601001 04 00        | 01 | 458500         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 229250         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 06 | 840            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 55 | 19810          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>708400</b>  |         |           |       |         |        |
|        |           |        |           | 3      |           | 240601001 04 00        | 01 | 244100         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 122050         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 06 | 1290           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 55 | 3560           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>371000</b>  |         |           |       |         |        |
|        |           |        |           | 4      |           | 240601001 04 00        | 01 | 74000          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 37000          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 06 | 480            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 55 | 2220           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>113700</b>  |         |           |       |         |        |
|        |           |        |           | 5      |           | 240601001 04 00        | 01 | 56900          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 28450          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 06 | 240            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 55 | 1840           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>87430</b>   |         |           |       |         |        |
|        |           |        |           | 6      |           | 240601001 04 00        | 01 | 1049100        | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 524550         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 06 | 6060           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 55 | 37960          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1617670</b> |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot FATEHPUR :</b>  |    | <b>2934200</b> |         |           |       |         |        |
|        |           |        | FIROZABAD | 1      |           | 240601001 04 00        | 01 | 789500         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 394750         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 06 | 3110           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 55 | 37170          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1224530</b> |         |           |       |         |        |
|        |           |        |           | 2      |           | 240601001 04 00        | 01 | 703100         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 351550         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 06 | 3180           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 55 | 43220          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1101050</b> |         |           |       |         |        |
|        |           |        |           | 3      |           | 240601001 04 00        | 01 | 804300         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 402150         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 06 | 7610           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 55 | 33510          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1247570</b> |         |           |       |         |        |
|        |           |        |           | 4      |           | 240601001 04 00        | 01 | 390500         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 03 | 195250         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00        | 06 | 2290           | Voted   | Plan      | First | EST     | 4256   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | FIROZABAD          | 4      |                    | 240601001 04 00 | 55 | 19280   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | Vr. Total          |                 |    | 607320  |         |           |        |         |        |
|        |           |        |                    | 5      |                    | 240601001 04 00 | 01 | 69700   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 03 | 34850   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | Vr. Total          |                 |    | 104550  |         |           |        |         |        |
|        |           |        |                    |        | Tot FIROZABAD :    |                 |    | 4285020 |         |           |        |         |        |
|        |           |        | GAUTAM BUDHA NAGAR | 1      |                    | 240601001 04 00 | 01 | 556500  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 03 | 278250  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 06 | 1710    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 55 | 43920   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | Vr. Total          |                 |    | 880380  |         |           |        |         |        |
|        |           |        |                    | 2      |                    | 240601001 04 00 | 01 | 885300  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 03 | 442650  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 06 | 4150    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 55 | 85540   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1417640 |         |           |        |         |        |
|        |           |        |                    |        | Tot GAUTAM BUDHA N |                 |    | 2298020 |         |           |        |         |        |
|        |           |        | GAZIPUR            | 1      |                    | 240601001 04 00 | 01 | 995200  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 03 | 497600  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 06 | 5350    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 55 | 28436   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1526586 |         |           |        |         |        |
|        |           |        |                    | 2      |                    | 240601001 04 00 | 01 | 2254300 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 03 | 1127150 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 06 | 16040   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 55 | 69280   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | Vr. Total          |                 |    | 3466770 |         |           |        |         |        |
|        |           |        |                    |        | Tot GAZIPUR :      |                 |    | 4993356 |         |           |        |         |        |
|        |           |        | GHAZIABAD          | 3      |                    | 240601001 04 00 | 01 | 707200  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 03 | 353600  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 06 | 500     | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 55 | 47380   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1108680 |         |           |        |         |        |
|        |           |        |                    | 4      |                    | 240601001 04 00 | 01 | 797200  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 03 | 398600  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 06 | 1990    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 55 | 39600   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1237390 |         |           |        |         |        |
|        |           |        |                    |        | Tot GHAZIABAD :    |                 |    | 2346070 |         |           |        |         |        |
|        |           |        | GONDA              | 1      |                    | 240601001 04 00 | 01 | 193300  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 03 | 96650   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | Vr. Total          |                 |    | 289950  |         |           |        |         |        |
|        |           |        |                    | 10     |                    | 240601001 04 00 | 01 | 215500  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 03 | 107750  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 55 | 3320    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | Vr. Total          |                 |    | 326570  |         |           |        |         |        |
|        |           |        |                    | 11     |                    | 240601001 04 00 | 01 | 43100   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 03 | 21550   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 55 | 1100    | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |                    |        | Vr. Total          |                 |    | 65750   |         |           |        |         |        |
|        |           |        |                    | 2      |                    | 240601001 04 00 | 01 | 1697774 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                    | 240601001 04 00 | 03 | 848887  | Voted   | Plan      | First  | EST     | 4256   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|--------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 60        | 2406   | GONDA     | 2      |                    | 240601001 04 00 | 06 | 8813           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 55 | 19409          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>2574883</b> |         |           |       |         |        |
|        |           |        |           | 3      |                    | 240601001 04 00 | 01 | 2667300        | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 03 | 1324650        | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 06 | 10394          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 55 | 42360          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>4044704</b> |         |           |       |         |        |
|        |           |        |           | 4      |                    | 240601001 04 00 | 01 | 144400         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 03 | 72200          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 55 | 3680           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>220280</b>  |         |           |       |         |        |
|        |           |        |           | 5      |                    | 240601001 04 00 | 01 | 87500          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 03 | 43750          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 55 | 4230           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>135480</b>  |         |           |       |         |        |
|        |           |        |           | 6      |                    | 240601001 04 00 | 01 | 173700         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 03 | 86850          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 55 | 6590           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>267140</b>  |         |           |       |         |        |
|        |           |        |           | 7      |                    | 240601001 04 00 | 01 | 147600         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 03 | 73800          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>221400</b>  |         |           |       |         |        |
|        |           |        |           | 8      |                    | 240601001 04 00 | 01 | 227800         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 03 | 113900         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 06 | 800            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 55 | 8560           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>351060</b>  |         |           |       |         |        |
|        |           |        |           | 9      |                    | 240601001 04 00 | 01 | 39400          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 03 | 19700          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>59100</b>   |         |           |       |         |        |
|        |           |        |           |        | <b>Tot GONDA :</b> |                 |    | <b>8556317</b> |         |           |       |         |        |
|        |           |        | GORAKHPUR | 1      |                    | 240601001 04 00 | 01 | 69700          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 03 | 34850          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>104550</b>  |         |           |       |         |        |
|        |           |        |           | 10     |                    | 240601001 04 00 | 01 | 79300          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 03 | 39650          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 06 | 80             | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 55 | 2200           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>121230</b>  |         |           |       |         |        |
|        |           |        |           | 11     |                    | 240601001 04 00 | 01 | 219000         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 03 | 109500         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 06 | 120            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 55 | 5540           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>334160</b>  |         |           |       |         |        |
|        |           |        |           | 12     |                    | 240601001 04 00 | 01 | 470600         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 03 | 235300         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 06 | 230            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 55 | 26480          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>732610</b>  |         |           |       |         |        |
|        |           |        |           | 13     |                    | 240601001 04 00 | 01 | 200700         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                    | 240601001 04 00 | 03 | 100350         | Voted   | Plan      | First | EST     | 4256   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | GORAKHPUR | 13     | Vr. Total              |                 |    | 301050         |         |           |        |         |        |
|        |           |        |           | 14     |                        | 240601001 04 00 | 01 | 141096         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total              |                 |    | 141096         |         |           |        |         |        |
|        |           |        |           | 15     |                        | 240601001 04 00 | 01 | 2811126        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 1405563        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 06 | 18136          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 55 | 88290          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total              |                 |    | 4323115        |         |           |        |         |        |
|        |           |        |           | 17     |                        | 240601001 04 00 | 01 | 19100          | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 9550           | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 06 | 40             | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        | Vr. Total              |                 |    | 28690          |         |           |        |         |        |
|        |           |        |           | 18     |                        | 240601001 04 00 | 01 | 19700          | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 9850           | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 06 | 40             | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        | Vr. Total              |                 |    | 29590          |         |           |        |         |        |
|        |           |        |           | 2      |                        | 240601001 04 00 | 01 | 199100         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 99550          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total              |                 |    | 298650         |         |           |        |         |        |
|        |           |        |           | 3      |                        | 240601001 04 00 | 01 | 177400         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 88700          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total              |                 |    | 266100         |         |           |        |         |        |
|        |           |        |           | 4      |                        | 240601001 04 00 | 01 | 1511900        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 755950         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 06 | 9090           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 55 | 66140          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total              |                 |    | 2343080        |         |           |        |         |        |
|        |           |        |           | 8      |                        | 240601001 04 00 | 01 | 58400          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 29200          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total              |                 |    | 87600          |         |           |        |         |        |
|        |           |        |           | 9      |                        | 240601001 04 00 | 01 | 264900         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 132450         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 06 | 100            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 55 | 5510           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total              |                 |    | 402960         |         |           |        |         |        |
|        |           |        |           |        | <b>Tot GORAKHPUR :</b> |                 |    | <b>9514481</b> |         |           |        |         |        |
|        |           |        | HAMIRPUR  | 1      |                        | 240601001 04 00 | 01 | 587300         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 293650         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 06 | 2960           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 55 | 1340           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total              |                 |    | 885250         |         |           |        |         |        |
|        |           |        |           | 2      |                        | 240601001 04 00 | 01 | 1114534        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 563250         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 06 | 3800           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 55 | 7110           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total              |                 |    | 1688694        |         |           |        |         |        |
|        |           |        |           | 3      |                        | 240601001 04 00 | 01 | 72000          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total              |                 |    | 72000          |         |           |        |         |        |
|        |           |        |           |        | <b>Tot HAMIRPUR :</b>  |                 |    | <b>2645944</b> |         |           |        |         |        |
|        |           |        | HAPUR     | 1      |                        | 240601001 04 00 | 01 | 298500         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 149250         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 06 | 780            | Voted   | Plan      | First  | EST     | 4256   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | HAPUR    | 1      |               | 240601001 04 00 | 55 | 13880   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        | Vr. Total     |                 |    | 462410  |         |           |        |         |        |
|        |           |        |          | 2      |               | 240601001 04 00 | 01 | 572513  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 03 | 285450  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 06 | 1900    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 55 | 21630   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        | Vr. Total     |                 |    | 881493  |         |           |        |         |        |
|        |           |        |          |        | Tot HAPUR :   |                 |    | 1343903 |         |           |        |         |        |
|        |           |        | HARDOI   | 1      |               | 240601001 04 00 | 01 | 18000   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        | Vr. Total     |                 |    | 18000   |         |           |        |         |        |
|        |           |        |          | 2      |               | 240601001 04 00 | 01 | 880400  | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 03 | 440200  | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 06 | 2470    | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 55 | 18670   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        | Vr. Total     |                 |    | 1341740 |         |           |        |         |        |
|        |           |        |          | 3      |               | 240601001 04 00 | 01 | 2120095 | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 03 | 1060027 | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 06 | 6121    | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 55 | 51420   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        | Vr. Total     |                 |    | 3237663 |         |           |        |         |        |
|        |           |        |          |        | Tot HARDOI :  |                 |    | 4597403 |         |           |        |         |        |
|        |           |        | HATHRAS  | 1      |               | 240601001 04 00 | 01 | 1155250 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 03 | 587875  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 06 | 4110    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 55 | 41382   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        | Vr. Total     |                 |    | 1788617 |         |           |        |         |        |
|        |           |        |          | 2      |               | 240601001 04 00 | 01 | 67200   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 03 | 33600   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 06 | 720     | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 55 | 3090    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        | Vr. Total     |                 |    | 104610  |         |           |        |         |        |
|        |           |        |          | 3      |               | 240601001 04 00 | 01 | 650600  | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 03 | 325300  | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 06 | 3440    | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 55 | 26990   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        | Vr. Total     |                 |    | 1006330 |         |           |        |         |        |
|        |           |        |          |        | Tot HATHRAS : |                 |    | 2899557 |         |           |        |         |        |
|        |           |        | JALAUN   | 1      |               | 240601001 04 00 | 01 | 252000  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        | Vr. Total     |                 |    | 252000  |         |           |        |         |        |
|        |           |        |          | 2      |               | 240601001 04 00 | 01 | 1132900 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 03 | 566450  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 06 | 6370    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 55 | 19780   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        | Vr. Total     |                 |    | 1725500 |         |           |        |         |        |
|        |           |        |          | 3      |               | 240601001 04 00 | 01 | 1584200 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 03 | 792100  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 06 | 10430   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 55 | 16480   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        | Vr. Total     |                 |    | 2403210 |         |           |        |         |        |
|        |           |        |          |        | Tot JALAUN :  |                 |    | 4380710 |         |           |        |         |        |
|        |           |        | JAUNPUR  | 1      |               | 240601001 04 00 | 01 | 429800  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |               | 240601001 04 00 | 03 | 214900  | Voted   | Plan      | First  | EST     | 4256   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | JAUNPUR            | 1      |                      | 240601001 04 00 | 06 | 2640           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 55 | 7480           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>654820</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |                      | 240601001 04 00 | 01 | 786700         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 03 | 393350         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 06 | 6460           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 55 | 22510          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>1209020</b> |         |           |        |         |        |
|        |           |        |                    | 3      |                      | 240601001 04 00 | 01 | 220200         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 03 | 110100         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 06 | 440            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 55 | 7610           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>338350</b>  |         |           |        |         |        |
|        |           |        |                    | 4      |                      | 240601001 04 00 | 01 | 2089200        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 03 | 1044600        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 06 | 15250          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 55 | 73750          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>3222800</b> |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot JAUNPUR :</b> |                 |    | <b>5424990</b> |         |           |        |         |        |
|        |           |        | JHANSI             | 2      |                      | 240601001 04 00 | 01 | 224100         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 03 | 112050         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>336150</b>  |         |           |        |         |        |
|        |           |        |                    | 3      |                      | 240601001 04 00 | 01 | 1311200        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 03 | 655600         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 06 | 9640           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 55 | 24450          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>2000890</b> |         |           |        |         |        |
|        |           |        |                    | 4      |                      | 240601001 04 00 | 01 | 1458000        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 03 | 729000         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 06 | 9290           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 55 | 58740          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>2255030</b> |         |           |        |         |        |
|        |           |        |                    | 5      |                      | 240601001 04 00 | 01 | 380900         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 03 | 190450         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 06 | 740            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 55 | 26280          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>598370</b>  |         |           |        |         |        |
|        |           |        |                    | 6      |                      | 240601001 04 00 | 01 | 500700         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 03 | 250350         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 06 | 1390           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 55 | 25480          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>777920</b>  |         |           |        |         |        |
|        |           |        |                    | 7      |                      | 240601001 04 00 | 01 | 59500          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 03 | 29750          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>89250</b>   |         |           |        |         |        |
|        |           |        |                    | 8      |                      | 240601001 04 00 | 01 | 69000          | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 03 | 34500          | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |                    |        | <b>Vr. Total</b>     |                 |    | <b>103500</b>  |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot JHANSI :</b>  |                 |    | <b>6161110</b> |         |           |        |         |        |
|        |           |        | JYOTIBAFULLE NAGAR | 1      |                      | 240601001 04 00 | 01 | 634600         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 03 | 317300         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                    |        |                      | 240601001 04 00 | 06 | 1580           | Voted   | Plan      | First  | EST     | 4256   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | JYOTIBAFULLE | 1      |                    | 240601001 04 00 | 55 | 17510   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        | NAGAR        |        | Vr. Total          |                 |    | 970990  |         |           |        |         |        |
|        |           |        |              | 2      |                    | 240601001 04 00 | 01 | 798800  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |              |        |                    | 240601001 04 00 | 03 | 399400  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |              |        |                    | 240601001 04 00 | 06 | 1720    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |              |        |                    | 240601001 04 00 | 55 | 19670   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |              |        | Vr. Total          |                 |    | 1219590 |         |           |        |         |        |
|        |           |        |              |        | Tot JYOTIBAFULLE N |                 |    | 2190580 |         |           |        |         |        |
|        |           |        | KANNAUJ      | 1      |                    | 240601001 04 00 | 01 | 349494  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |              |        |                    | 240601001 04 00 | 03 | 174747  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |              |        |                    | 240601001 04 00 | 06 | 968     | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |              |        |                    | 240601001 04 00 | 55 | 13360   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |              |        | Vr. Total          |                 |    | 538569  |         |           |        |         |        |
|        |           |        |              | 2      |                    | 240601001 04 00 | 01 | 772600  | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |              |        |                    | 240601001 04 00 | 03 | 386300  | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |              |        |                    | 240601001 04 00 | 06 | 3170    | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |              |        |                    | 240601001 04 00 | 55 | 23530   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |              |        | Vr. Total          |                 |    | 1185600 |         |           |        |         |        |
|        |           |        |              |        | Tot KANNAUJ :      |                 |    | 1724169 |         |           |        |         |        |
|        |           |        | KANPUR NAGAR | 1      |                    | 240601001 04 00 | 01 | 224100  | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                    | 240601001 04 00 | 03 | 112050  | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                    | 240601001 04 00 | 06 | 13350   | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                    | 240601001 04 00 | 55 | 40338   | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        | Vr. Total          |                 |    | 389838  |         |           |        |         |        |
|        |           |        |              | 10     |                    | 240601001 04 00 | 01 | 479500  | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                    | 240601001 04 00 | 03 | 239750  | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                    | 240601001 04 00 | 06 | 3150    | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                    | 240601001 04 00 | 55 | 23360   | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        | Vr. Total          |                 |    | 745760  |         |           |        |         |        |
|        |           |        |              | 11     |                    | 240601001 04 00 | 01 | 200200  | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                    | 240601001 04 00 | 03 | 100100  | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                    | 240601001 04 00 | 06 | 970     | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                    | 240601001 04 00 | 55 | 11940   | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        | Vr. Total          |                 |    | 313210  |         |           |        |         |        |
|        |           |        |              | 12     |                    | 240601001 04 00 | 01 | 503600  | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                    | 240601001 04 00 | 03 | 251800  | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                    | 240601001 04 00 | 06 | 2520    | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                    | 240601001 04 00 | 55 | 29800   | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        | Vr. Total          |                 |    | 787720  |         |           |        |         |        |
|        |           |        |              | 13     |                    | 240601001 04 00 | 01 | 315300  | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                    | 240601001 04 00 | 03 | 157650  | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                    | 240601001 04 00 | 06 | 880     | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                    | 240601001 04 00 | 55 | 13890   | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        | Vr. Total          |                 |    | 487720  |         |           |        |         |        |
|        |           |        |              | 14     |                    | 240601001 04 00 | 01 | 18000   | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        | Vr. Total          |                 |    | 18000   |         |           |        |         |        |
|        |           |        |              | 15     |                    | 240601001 04 00 | 01 | 72500   | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                    | 240601001 04 00 | 03 | 36250   | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                    | 240601001 04 00 | 06 | 1280    | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                    | 240601001 04 00 | 55 | 4520    | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        | Vr. Total          |                 |    | 114550  |         |           |        |         |        |
|        |           |        |              | 16     |                    | 240601001 04 00 | 01 | 84600   | Voted   | Plan      | First  | EST     | 4257   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | KANPUR NAGAR | 16     |                  | 240601001 04 00 | 03 | 42300          | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                  | 240601001 04 00 | 06 | 240            | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>127140</b>  |         |           |        |         |        |
|        |           |        |              | 17     |                  | 240601001 04 00 | 01 | 18000          | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>18000</b>   |         |           |        |         |        |
|        |           |        |              | 18     |                  | 240601001 04 00 | 01 | 88700          | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                  | 240601001 04 00 | 03 | 44350          | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                  | 240601001 04 00 | 06 | 5030           | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                  | 240601001 04 00 | 55 | 15966          | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>154046</b>  |         |           |        |         |        |
|        |           |        |              | 19     |                  | 240601001 04 00 | 01 | 457000         | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                  | 240601001 04 00 | 03 | 228500         | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                  | 240601001 04 00 | 06 | 20398          | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                  | 240601001 04 00 | 55 | 18020          | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>723918</b>  |         |           |        |         |        |
|        |           |        |              | 2      |                  | 240601001 04 00 | 01 | 72000          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>72000</b>   |         |           |        |         |        |
|        |           |        |              | 20     |                  | 240601001 04 00 | 01 | 392000         | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                  | 240601001 04 00 | 03 | 196000         | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                  | 240601001 04 00 | 06 | 6464           | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                  | 240601001 04 00 | 55 | 8680           | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>603144</b>  |         |           |        |         |        |
|        |           |        |              | 21     |                  | 240601001 04 00 | 01 | 100100         | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                  | 240601001 04 00 | 03 | 49550          | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                  | 240601001 04 00 | 06 | 40             | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        |                  | 240601001 04 00 | 55 | 9580           | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>159270</b>  |         |           |        |         |        |
|        |           |        |              | 22     |                  | 240601001 04 00 | 01 | 211300         | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |              |        |                  | 240601001 04 00 | 03 | 105650         | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |              |        |                  | 240601001 04 00 | 55 | 38034          | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>354984</b>  |         |           |        |         |        |
|        |           |        |              | 23     |                  | 240601001 04 00 | 01 | 254100         | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |              |        |                  | 240601001 04 00 | 03 | 125550         | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |              |        |                  | 240601001 04 00 | 06 | 720            | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |              |        |                  | 240601001 04 00 | 55 | 14580          | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>394950</b>  |         |           |        |         |        |
|        |           |        |              | 24     |                  | 240601001 04 00 | 01 | 320400         | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |              |        |                  | 240601001 04 00 | 03 | 160200         | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |              |        |                  | 240601001 04 00 | 06 | 360            | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |              |        |                  | 240601001 04 00 | 55 | 8820           | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>489780</b>  |         |           |        |         |        |
|        |           |        |              | 25     |                  | 240601001 04 00 | 01 | 774800         | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |              |        |                  | 240601001 04 00 | 03 | 387400         | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |              |        |                  | 240601001 04 00 | 06 | 1340           | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |              |        |                  | 240601001 04 00 | 55 | 28580          | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1192120</b> |         |           |        |         |        |
|        |           |        |              | 26     |                  | 240601001 04 00 | 01 | 224400         | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |              |        |                  | 240601001 04 00 | 03 | 112200         | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |              |        |                  | 240601001 04 00 | 55 | 40392          | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>376992</b>  |         |           |        |         |        |
|        |           |        |              | 3      |                  | 240601001 04 00 | 01 | 1361600        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |              |        |                  | 240601001 04 00 | 03 | 680800         | Voted   | Plan      | First  | EST     | 4256   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB                 | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|---------------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 60        | 2406   | KANPUR NAGAR    | 3      |                           | 240601001 04 00 | 06 | 8610            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 55 | 58030           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>2109040</b>  |         |           |       |         |        |
|        |           |        |                 | 4      |                           | 240601001 04 00 | 01 | 811400          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 03 | 405700          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 06 | 2330            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 55 | 25400           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>1244830</b>  |         |           |       |         |        |
|        |           |        |                 | 5      |                           | 240601001 04 00 | 01 | 86100           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 03 | 43050           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>129150</b>   |         |           |       |         |        |
|        |           |        |                 | 6      |                           | 240601001 04 00 | 01 | 175800          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 03 | 87900           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 06 | 40              | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 55 | 16800           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>280540</b>   |         |           |       |         |        |
|        |           |        |                 | 7      |                           | 240601001 04 00 | 01 | 348000          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 03 | 174000          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 06 | 140             | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 55 | 15860           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>538000</b>   |         |           |       |         |        |
|        |           |        |                 | 8      |                           | 240601001 04 00 | 01 | 188200          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 03 | 94100           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>282300</b>   |         |           |       |         |        |
|        |           |        |                 | 9      |                           | 240601001 04 00 | 01 | 204836          | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |                 |        |                           | 240601001 04 00 | 03 | 105550          | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |                 |        |                           | 240601001 04 00 | 06 | 670             | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |                 |        |                           | 240601001 04 00 | 55 | 4040            | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>315096</b>   |         |           |       |         |        |
|        |           |        |                 |        | <b>Tot KANPUR NAGAR :</b> |                 |    | <b>12422098</b> |         |           |       |         |        |
|        |           |        | KANSHIRAM NAGAR | 1      |                           | 240601001 04 00 | 01 | 442600          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 03 | 221300          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 06 | 1750            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 55 | 8560            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>674210</b>   |         |           |       |         |        |
|        |           |        |                 | 2      |                           | 240601001 04 00 | 01 | 428400          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 03 | 214200          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 06 | 2980            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 55 | 10370           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>655950</b>   |         |           |       |         |        |
|        |           |        |                 | 3      |                           | 240601001 04 00 | 01 | 18000           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>18000</b>    |         |           |       |         |        |
|        |           |        |                 |        | <b>Tot KANSHIRAM NAGA</b> |                 |    | <b>1348160</b>  |         |           |       |         |        |
|        |           |        | KAUSHAMBI       | 1      |                           | 240601001 04 00 | 01 | 353300          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 03 | 176650          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 06 | 1100            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 55 | 12090           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>543140</b>   |         |           |       |         |        |
|        |           |        |                 | 2      |                           | 240601001 04 00 | 01 | 670800          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 03 | 335400          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 06 | 2020            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                 |        |                           | 240601001 04 00 | 55 | 25380           | Voted   | Plan      | First | EST     | 4256   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 60        | 2406   | KAUSHAMBI | 2      | Vr. Total       |                 |    | 1033600 |         |           |       |         |        |
|        |           |        |           | 3      |                 | 240601001 04 00 | 01 | 54000   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | Vr. Total       |                 |    | 54000   |         |           |       |         |        |
|        |           |        |           |        | Tot KAUSHAMBI : |                 |    | 1630740 |         |           |       |         |        |
|        |           |        | KHERI     | 1      |                 | 240601001 04 00 | 01 | 59500   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 29750   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total       |                 |    | 89250   |         |           |       |         |        |
|        |           |        |           | 10     |                 | 240601001 04 00 | 01 | 116600  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 58300   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | Vr. Total       |                 |    | 174900  |         |           |       |         |        |
|        |           |        |           | 11     |                 | 240601001 04 00 | 01 | 23100   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 11550   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 55 | 1200    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | Vr. Total       |                 |    | 35850   |         |           |       |         |        |
|        |           |        |           | 12     |                 | 240601001 04 00 | 01 | 1362900 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 681450  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 06 | 5580    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 55 | 25690   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | Vr. Total       |                 |    | 2075620 |         |           |       |         |        |
|        |           |        |           | 13     |                 | 240601001 04 00 | 01 | 1844800 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 922400  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 06 | 9320    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 55 | 41310   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | Vr. Total       |                 |    | 2817830 |         |           |       |         |        |
|        |           |        |           | 14     |                 | 240601001 04 00 | 01 | 1414000 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 707000  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 06 | 7330    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 55 | 10180   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | Vr. Total       |                 |    | 2138510 |         |           |       |         |        |
|        |           |        |           | 15     |                 | 240601001 04 00 | 01 | 2099900 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 1049950 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 06 | 13370   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 55 | 15790   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | Vr. Total       |                 |    | 3179010 |         |           |       |         |        |
|        |           |        |           | 16     |                 | 240601001 04 00 | 01 | 338100  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 169050  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                 | 240601001 04 00 | 06 | 1780    | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                 | 240601001 04 00 | 55 | 12760   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total       |                 |    | 521690  |         |           |       |         |        |
|        |           |        |           | 17     |                 | 240601001 04 00 | 01 | 223400  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 111700  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                 | 240601001 04 00 | 06 | 80      | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total       |                 |    | 335180  |         |           |       |         |        |
|        |           |        |           | 18     |                 | 240601001 04 00 | 01 | 217600  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 108800  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total       |                 |    | 326400  |         |           |       |         |        |
|        |           |        |           | 19     |                 | 240601001 04 00 | 01 | 2633600 | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 1229800 | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                 | 240601001 04 00 | 06 | 119654  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                 | 240601001 04 00 | 55 | 56840   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total       |                 |    | 4039894 |         |           |       |         |        |
|        |           |        |           | 2      |                 | 240601001 04 00 | 01 | 123100  | Voted   | Plan      | First | EST     | 4257   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 60        | 2406   | KHERI     | 2      |                | 240601001 04 00 | 03 | 61550    | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total      |                 |    | 184650   |         |           |       |         |        |
|        |           |        |           | 20     |                | 240601001 04 00 | 01 | 49355    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 49355    |         |           |       |         |        |
|        |           |        |           | 21     |                | 240601001 04 00 | 01 | 234000   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 234000   |         |           |       |         |        |
|        |           |        |           | 3      |                | 240601001 04 00 | 01 | 88700    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 44350    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 133050   |         |           |       |         |        |
|        |           |        |           | 4      |                | 240601001 04 00 | 01 | 69700    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 34850    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 104550   |         |           |       |         |        |
|        |           |        |           | 5      |                | 240601001 04 00 | 01 | 18000    | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total      |                 |    | 18000    |         |           |       |         |        |
|        |           |        |           | 6      |                | 240601001 04 00 | 01 | 55200    | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 27600    | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 340      | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total      |                 |    | 83140    |         |           |       |         |        |
|        |           |        |           | 7      |                | 240601001 04 00 | 01 | 2267600  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 1133800  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 14880    | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 4640     | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total      |                 |    | 3420920  |         |           |       |         |        |
|        |           |        |           | 8      |                | 240601001 04 00 | 01 | 2949700  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 1474850  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 16770    | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 3950     | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total      |                 |    | 4445270  |         |           |       |         |        |
|        |           |        |           | 9      |                | 240601001 04 00 | 01 | 1295800  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 601400   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 63953    | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 30380    | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total      |                 |    | 1991533  |         |           |       |         |        |
|        |           |        |           |        | Tot KHERI :    |                 |    | 26398602 |         |           |       |         |        |
|        |           |        | LALITPUR  | 2      |                | 240601001 04 00 | 01 | 1699500  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 849750   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 8180     | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 23300    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 2580730  |         |           |       |         |        |
|        |           |        |           | 3      |                | 240601001 04 00 | 01 | 1857100  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 928550   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 6070     | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 27070    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | Vr. Total      |                 |    | 2818790  |         |           |       |         |        |
|        |           |        |           |        | Tot LALITPUR : |                 |    | 5399520  |         |           |       |         |        |
|        |           |        | LUCKNOW-2 | 10     |                | 240601001 04 00 | 01 | 263400   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 131700   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                | 240601001 04 00 | 06 | 1840     | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                | 240601001 04 00 | 55 | 15680    | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total      |                 |    | 412620   |         |           |       |         |        |
|        |           |        |           | 11     |                | 240601001 04 00 | 01 | 354400   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                | 240601001 04 00 | 03 | 177200   | Voted   | Plan      | First | EST     | 4257   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|---------------|---------|-----------|-------|---------|--------|
| Apr 24 | 60        | 2406   | LUCKNOW-2 | 11     |                  | 240601001 04 00 | 06 | 500           | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 55 | 21360         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>553460</b> |         |           |       |         |        |
|        |           |        |           | 12     |                  | 240601001 04 00 | 01 | 386800        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 193400        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 06 | 3250          | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 55 | 37820         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>621270</b> |         |           |       |         |        |
|        |           |        |           | 13     |                  | 240601001 04 00 | 01 | 167200        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 83600         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>250800</b> |         |           |       |         |        |
|        |           |        |           | 14     |                  | 240601001 03 00 | 01 | 217600        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 03 00 | 03 | 108800        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>326400</b> |         |           |       |         |        |
|        |           |        |           | 15     |                  | 240601001 04 00 | 01 | 283200        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 141600        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 06 | 700           | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 55 | 23240         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>448740</b> |         |           |       |         |        |
|        |           |        |           | 16     |                  | 240601001 04 00 | 01 | 329800        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 164900        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 06 | 820           | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 55 | 25060         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>520580</b> |         |           |       |         |        |
|        |           |        |           | 17     |                  | 240601001 04 00 | 01 | 224100        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 112050        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>336150</b> |         |           |       |         |        |
|        |           |        |           | 18     |                  | 240601001 04 00 | 01 | 507560        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 253650        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 06 | 160           | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 55 | 28240         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>789610</b> |         |           |       |         |        |
|        |           |        |           | 19     |                  | 240601001 04 00 | 01 | 234900        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 117450        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 06 | 1160          | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 55 | 9920          | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>363430</b> |         |           |       |         |        |
|        |           |        |           | 2      |                  | 240601001 04 00 | 01 | 177400        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 88700         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>266100</b> |         |           |       |         |        |
|        |           |        |           | 20     |                  | 240601001 04 00 | 01 | 167200        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 83600         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 55 | 30096         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>280896</b> |         |           |       |         |        |
|        |           |        |           | 21     |                  | 240601001 04 00 | 01 | 167200        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 83600         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 55 | 30096         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>280896</b> |         |           |       |         |        |
|        |           |        |           | 22     |                  | 240601001 04 00 | 01 | 513800        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 256900        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 06 | 1070          | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 55 | 31800         | Voted   | Plan      | First | EST     | 4257   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 60        | 2406   | LUCKNOW-2 | 22     | Vr. Total |                 |    | 803570  |         |           |       |         |        |
|        |           |        |           | 23     |           | 240601001 04 00 | 01 | 257500  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 128750  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 06 | 180     | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 55 | 8460    | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total |                 |    | 394890  |         |           |       |         |        |
|        |           |        |           | 24     |           | 240601001 04 00 | 01 | 73600   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 36800   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 55 | 7920    | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total |                 |    | 118320  |         |           |       |         |        |
|        |           |        |           | 25     |           | 240601001 03 00 | 01 | 224400  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 03 00 | 03 | 112200  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 03 00 | 55 | 40392   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total |                 |    | 376992  |         |           |       |         |        |
|        |           |        |           | 26     |           | 240601001 04 00 | 01 | 233600  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 116800  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 06 | 820     | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 55 | 6840    | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total |                 |    | 358060  |         |           |       |         |        |
|        |           |        |           | 27     |           | 240601001 04 00 | 01 | 66600   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 33300   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 06 | 40      | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total |                 |    | 99940   |         |           |       |         |        |
|        |           |        |           | 28     |           | 240601001 04 00 | 01 | 828900  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 414450  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 06 | 460     | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 55 | 29580   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total |                 |    | 1273390 |         |           |       |         |        |
|        |           |        |           | 29     |           | 240601001 04 00 | 01 | 659200  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 329600  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 06 | 1320    | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 55 | 30840   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total |                 |    | 1020960 |         |           |       |         |        |
|        |           |        |           | 3      |           | 240601001 04 00 | 01 | 409000  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 204500  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 06 | 200     | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 55 | 27780   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total |                 |    | 641480  |         |           |       |         |        |
|        |           |        |           | 30     |           | 240601001 04 00 | 01 | 1809800 | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 904900  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 06 | 11760   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 55 | 147480  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total |                 |    | 2873940 |         |           |       |         |        |
|        |           |        |           | 31     |           | 240601001 04 00 | 01 | 2422200 | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 1211100 | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 06 | 13570   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 55 | 189660  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total |                 |    | 3836530 |         |           |       |         |        |
|        |           |        |           | 32     |           | 240601001 04 00 | 01 | 211300  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 105650  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 55 | 38034   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total |                 |    | 354984  |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 60        | 2406   | LUCKNOW-2 | 33     |                  | 240601001 04 00 | 01 | 224100         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 112050         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 55 | 40338          | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>376488</b>  |         |           |       |         |        |
|        |           |        |           | 34     |                  | 240601001 04 00 | 01 | 1579700        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 789850         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 06 | 520            | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 55 | 86400          | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2456470</b> |         |           |       |         |        |
|        |           |        |           | 35     |                  | 240601001 03 00 | 01 | 1225200        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 03 00 | 03 | 612600         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 03 00 | 06 | 200            | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 03 00 | 55 | 68340          | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1906340</b> |         |           |       |         |        |
|        |           |        |           | 36     |                  | 240601001 04 00 | 01 | 3261900        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 1630950        | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 06 | 3960           | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 55 | 64400          | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>4961210</b> |         |           |       |         |        |
|        |           |        |           | 37     |                  | 240601001 04 00 | 01 | 321000         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 160500         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 06 | 220            | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 55 | 7050           | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>488770</b>  |         |           |       |         |        |
|        |           |        |           | 38     |                  | 240601001 04 00 | 01 | 654600         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 327300         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 06 | 7880           | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 55 | 45970          | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1035750</b> |         |           |       |         |        |
|        |           |        |           | 39     |                  | 240601001 04 00 | 01 | 306184         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 154092         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 06 | 80             | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 55 | 27547          | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>487903</b>  |         |           |       |         |        |
|        |           |        |           | 4      |                  | 240601001 04 00 | 01 | 529100         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 264550         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 06 | 160            | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 55 | 40940          | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>834750</b>  |         |           |       |         |        |
|        |           |        |           | 40     |                  | 240601001 04 00 | 01 | 217600         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 108800         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 55 | 39168          | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>365568</b>  |         |           |       |         |        |
|        |           |        |           | 41     |                  | 240601001 04 00 | 01 | 521700         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 03 | 260850         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 06 | 100            | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 04 00 | 55 | 30540          | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>813190</b>  |         |           |       |         |        |
|        |           |        |           | 42     |                  | 240601001 03 00 | 01 | 225000         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |                  | 240601001 03 00 | 03 | 112500         | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>337500</b>  |         |           |       |         |        |
|        |           |        |           | 43     |                  | 240601001 04 00 | 01 | 38100          | Voted   | Plan      | First | EST     | 4257   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 60        | 2406   | LUCKNOW-2 | 43     |           | 240601001 04 00 | 03 | 19050   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 06 | 40      | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total |                 |    | 57190   |         |           |       |         |        |
|        |           |        |           | 44     |           | 240601001 04 00 | 01 | 223000  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 111500  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 06 | 180     | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 55 | 8560    | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total |                 |    | 343240  |         |           |       |         |        |
|        |           |        |           | 45     |           | 240601001 04 00 | 01 | 1189000 | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 594500  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 06 | 6210    | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 55 | 49035   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total |                 |    | 1838745 |         |           |       |         |        |
|        |           |        |           | 46     |           | 240601001 04 00 | 01 | 837800  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 418900  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 06 | 2630    | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 55 | 30700   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total |                 |    | 1290030 |         |           |       |         |        |
|        |           |        |           | 47     |           | 240601001 04 00 | 01 | 2464200 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 1232100 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00 | 06 | 10980   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00 | 55 | 170100  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | Vr. Total |                 |    | 3877380 |         |           |       |         |        |
|        |           |        |           | 48     |           | 240601001 04 00 | 01 | 4569400 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 2284700 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00 | 06 | 26050   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00 | 55 | 346600  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | Vr. Total |                 |    | 7226750 |         |           |       |         |        |
|        |           |        |           | 49     |           | 240601001 04 00 | 01 | 472132  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 236066  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00 | 06 | 2835    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00 | 55 | 45848   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | Vr. Total |                 |    | 756881  |         |           |       |         |        |
|        |           |        |           | 5      |           | 240601001 04 00 | 01 | 379000  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 189500  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 06 | 1220    | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 04 00 | 55 | 25560   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total |                 |    | 595280  |         |           |       |         |        |
|        |           |        |           | 50     |           | 240601001 04 00 | 01 | 245800  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 122900  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00 | 06 | 140     | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00 | 55 | 14380   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | Vr. Total |                 |    | 383220  |         |           |       |         |        |
|        |           |        |           | 51     |           | 240601001 04 00 | 01 | 367600  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00 | 03 | 183800  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00 | 06 | 300     | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        |           | 240601001 04 00 | 55 | 30880   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |           |        | Vr. Total |                 |    | 582580  |         |           |       |         |        |
|        |           |        |           | 52     |           | 240601001 03 00 | 01 | 177400  | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 03 00 | 03 | 88700   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        |           | 240601001 03 00 | 55 | 16400   | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |           |        | Vr. Total |                 |    | 282500  |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB                | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|--------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | LUCKNOW-2   | 53     |                          | 240601001 04 00 | 01 | 21700           | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |             |        |                          | 240601001 04 00 | 03 | 10850           | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |             |        |                          | 240601001 04 00 | 55 | 2400            | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>34950</b>    |         |           |        |         |        |
|        |           |        |             | 54     |                          | 240601001 04 00 | 01 | 98710           | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |             |        |                          | 240601001 04 00 | 03 | 49355           | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>148065</b>   |         |           |        |         |        |
|        |           |        |             | 55     |                          | 240601001 04 00 | 01 | 167200          | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |             |        |                          | 240601001 04 00 | 03 | 83600           | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>250800</b>   |         |           |        |         |        |
|        |           |        |             | 56     |                          | 240601001 04 00 | 01 | 69700           | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |             |        |                          | 240601001 04 00 | 03 | 34850           | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>104550</b>   |         |           |        |         |        |
|        |           |        |             | 6      |                          | 240601001 04 00 | 01 | 379900          | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |             |        |                          | 240601001 04 00 | 03 | 189950          | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |             |        |                          | 240601001 04 00 | 06 | 1520            | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |             |        |                          | 240601001 04 00 | 55 | 18540           | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>589910</b>   |         |           |        |         |        |
|        |           |        |             | 7      |                          | 240601001 04 00 | 01 | 199100          | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |             |        |                          | 240601001 04 00 | 03 | 99550           | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |             |        |                          | 240601001 04 00 | 55 | 35838           | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>334488</b>   |         |           |        |         |        |
|        |           |        |             | 8      |                          | 240601001 04 00 | 01 | 166500          | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |             |        |                          | 240601001 04 00 | 03 | 83250           | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |             |        |                          | 240601001 04 00 | 06 | 80              | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |             |        |                          | 240601001 04 00 | 55 | 11800           | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>261630</b>   |         |           |        |         |        |
|        |           |        |             | 9      |                          | 240601001 04 00 | 01 | 34900           | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |             |        |                          | 240601001 04 00 | 03 | 17450           | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |             |        |                          | 240601001 04 00 | 55 | 3340            | Voted   | Plan      | First  | EST     | 4257   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>55690</b>    |         |           |        |         |        |
|        |           |        |             |        | <b>Tot LUCKNOW-2 :</b>   |                 |    | <b>50681826</b> |         |           |        |         |        |
|        |           |        | MAHARAJGANJ | 1      |                          | 240601001 04 00 | 01 | 126000          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>126000</b>   |         |           |        |         |        |
|        |           |        |             | 2      |                          | 240601001 04 00 | 01 | 1340800         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                          | 240601001 04 00 | 03 | 670400          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                          | 240601001 04 00 | 06 | 9890            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                          | 240601001 04 00 | 55 | 6510            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>2027600</b>  |         |           |        |         |        |
|        |           |        |             | 3      |                          | 240601001 04 00 | 01 | 1608400         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                          | 240601001 04 00 | 03 | 804200          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                          | 240601001 04 00 | 06 | 10830           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                          | 240601001 04 00 | 55 | 11080           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>2434510</b>  |         |           |        |         |        |
|        |           |        |             | 4      |                          | 240601001 04 00 | 01 | 83600           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                          | 240601001 04 00 | 03 | 41800           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>125400</b>   |         |           |        |         |        |
|        |           |        |             |        | <b>Tot MAHARAJGANJ :</b> |                 |    | <b>4713510</b>  |         |           |        |         |        |
|        |           |        | MAHOBA      | 1      |                          | 240601001 04 00 | 01 | 971900          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                          | 240601001 04 00 | 03 | 485950          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                          | 240601001 04 00 | 06 | 4090            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                          | 240601001 04 00 | 55 | 12640           | Voted   | Plan      | First  | EST     | 4256   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | MAHOBA   | 1      | Vr. Total      |                 |    | 1474580 |         |           |        |         |        |
|        |           |        |          | 2      |                | 240601001 04 00 | 01 | 501700  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 03 | 250850  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 06 | 3770    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 55 | 2810    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        | Vr. Total      |                 |    | 759130  |         |           |        |         |        |
|        |           |        |          | 3      |                | 240601001 04 00 | 01 | 144000  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        | Vr. Total      |                 |    | 144000  |         |           |        |         |        |
|        |           |        |          |        | Tot MAHOBA :   |                 |    | 2377710 |         |           |        |         |        |
|        |           |        | MAINPURI | 1      |                | 240601001 04 00 | 01 | 1328110 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 03 | 664055  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 06 | 6900    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 55 | 28410   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        | Vr. Total      |                 |    | 2027475 |         |           |        |         |        |
|        |           |        |          | 2      |                | 240601001 04 00 | 01 | 1135800 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 03 | 567900  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 06 | 3850    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 55 | 28630   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        | Vr. Total      |                 |    | 1736180 |         |           |        |         |        |
|        |           |        |          |        | Tot MAINPURI : |                 |    | 3763655 |         |           |        |         |        |
|        |           |        | MATHURA  | 1      |                | 240601001 04 00 | 01 | 955600  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 03 | 477800  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 06 | 3150    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 55 | 15630   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        | Vr. Total      |                 |    | 1452180 |         |           |        |         |        |
|        |           |        |          | 2      |                | 240601001 04 00 | 01 | 81200   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 03 | 40600   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        | Vr. Total      |                 |    | 121800  |         |           |        |         |        |
|        |           |        |          | 3      |                | 240601001 04 00 | 01 | 1061900 | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 03 | 530950  | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 06 | 5220    | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 55 | 30780   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        | Vr. Total      |                 |    | 1628850 |         |           |        |         |        |
|        |           |        |          |        | Tot MATHURA :  |                 |    | 3202830 |         |           |        |         |        |
|        |           |        | MAU      | 2      |                | 240601001 04 00 | 01 | 18000   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        | Vr. Total      |                 |    | 18000   |         |           |        |         |        |
|        |           |        |          | 3      |                | 240601001 04 00 | 01 | 857600  | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 03 | 428800  | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 06 | 2820    | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 55 | 29150   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        | Vr. Total      |                 |    | 1318370 |         |           |        |         |        |
|        |           |        |          | 4      |                | 240601001 04 00 | 01 | 1453800 | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 03 | 726900  | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 06 | 4800    | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 55 | 44210   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        | Vr. Total      |                 |    | 2229710 |         |           |        |         |        |
|        |           |        |          |        | Tot MAU :      |                 |    | 3566080 |         |           |        |         |        |
|        |           |        | MEERUT   | 2      |                | 240601001 04 00 | 01 | 172200  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 03 | 86100   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        | Vr. Total      |                 |    | 258300  |         |           |        |         |        |
|        |           |        |          | 3      |                | 240601001 04 00 | 01 | 372500  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |                | 240601001 04 00 | 03 | 186250  | Voted   | Plan      | First  | EST     | 4256   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | MEERUT   | 3      |           | 240601001 04 00     | 06 | 180            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 55 | 19700          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>578630</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 240601001 04 00     | 01 | 274000         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 03 | 137000         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 06 | 140            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 55 | 18140          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>429280</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 240601001 04 00     | 01 | 1257500        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 03 | 628750         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 06 | 3920           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 55 | 81900          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1972070</b> |         |           |        |         |        |
|        |           |        |          | 6      |           | 240601001 04 00     | 01 | 159500         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 03 | 79750          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 06 | 40             | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 55 | 3340           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>242630</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 240601001 04 00     | 01 | 47600          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 03 | 23800          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 55 | 4040           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>75440</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 240601001 04 00     | 01 | 71800          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 03 | 35900          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>107700</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 240601001 04 00     | 01 | 1056200        | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 03 | 528100         | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 06 | 2200           | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 55 | 49590          | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1636090</b> |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MEERUT :</b> |    | <b>5300140</b> |         |           |        |         |        |
|        |           |        | MIRZAPUR | 10     |           | 240601001 04 00     | 01 | 239300         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 03 | 119650         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 06 | 80             | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 55 | 7660           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>366690</b>  |         |           |        |         |        |
|        |           |        |          | 11     |           | 240601001 04 00     | 01 | 162300         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 03 | 81150          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>243450</b>  |         |           |        |         |        |
|        |           |        |          | 12     |           | 240601001 04 00     | 01 | 21700          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 03 | 9982           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 55 | 1100           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>32782</b>   |         |           |        |         |        |
|        |           |        |          | 2      |           | 240601001 04 00     | 01 | 1030800        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 03 | 515400         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 06 | 5520           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 55 | 4600           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1556320</b> |         |           |        |         |        |
|        |           |        |          | 3      |           | 240601001 04 00     | 01 | 1011000        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 03 | 505500         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 06 | 6830           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |          |        |           | 240601001 04 00     | 55 | 9390           | Voted   | Plan      | First  | EST     | 4256   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 60        | 2406   | MIRZAPUR      | 3      | Vr. Total       |                 |    | 1532720 |         |           |       |         |        |
|        |           |        |               | 6      |                 | 240601001 04 00 | 01 | 1625400 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 03 | 812700  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 06 | 6750    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 55 | 20110   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        | Vr. Total       |                 |    | 2464960 |         |           |       |         |        |
|        |           |        |               | 7      |                 | 240601001 04 00 | 01 | 1533400 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 03 | 766700  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 06 | 8820    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 55 | 22590   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        | Vr. Total       |                 |    | 2331510 |         |           |       |         |        |
|        |           |        |               | 8      |                 | 240601001 04 00 | 01 | 108800  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 03 | 54400   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 55 | 4420    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        | Vr. Total       |                 |    | 167620  |         |           |       |         |        |
|        |           |        |               | 9      |                 | 240601001 04 00 | 01 | 474200  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 03 | 237100  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 06 | 700     | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 55 | 12690   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        | Vr. Total       |                 |    | 724690  |         |           |       |         |        |
|        |           |        |               |        | Tot MIRZAPUR :  |                 |    | 9420742 |         |           |       |         |        |
|        |           |        | MORADABAD     | 1      |                 | 240601001 04 00 | 01 | 88700   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 03 | 44350   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        | Vr. Total       |                 |    | 133050  |         |           |       |         |        |
|        |           |        |               | 2      |                 | 240601001 04 00 | 01 | 1085670 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 03 | 542450  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 06 | 3650    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 55 | 73870   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        | Vr. Total       |                 |    | 1705640 |         |           |       |         |        |
|        |           |        |               | 3      |                 | 240601001 04 00 | 01 | 1239700 | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 03 | 619850  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 06 | 2630    | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 55 | 72340   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        | Vr. Total       |                 |    | 1934520 |         |           |       |         |        |
|        |           |        |               | 5      |                 | 240601001 04 00 | 01 | 531600  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 03 | 265800  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 06 | 680     | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 55 | 41780   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        | Vr. Total       |                 |    | 839860  |         |           |       |         |        |
|        |           |        |               | 6      |                 | 240601001 04 00 | 01 | 358900  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 03 | 179450  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 06 | 220     | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 55 | 30840   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        | Vr. Total       |                 |    | 569410  |         |           |       |         |        |
|        |           |        |               | 7      |                 | 240601001 04 00 | 01 | 161300  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 03 | 80650   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        | Vr. Total       |                 |    | 241950  |         |           |       |         |        |
|        |           |        |               |        | Tot MORADABAD : |                 |    | 5424430 |         |           |       |         |        |
|        |           |        | MUZAFFARNAGAR | 1      |                 | 240601001 04 00 | 01 | 123100  | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |                 | 240601001 04 00 | 03 | 61550   | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        | Vr. Total       |                 |    | 184650  |         |           |       |         |        |
|        |           |        |               | 2      |                 | 240601001 04 00 | 01 | 477900  | Voted   | Plan      | First | EST     | 4256   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB                | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|--------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | MUZAFFARNAGAR | 2      |                          | 240601001 04 00 | 03 | 238950         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 06 | 920            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 12950          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>730720</b>  |         |           |        |         |        |
|        |           |        |               | 3      |                          | 240601001 04 00 | 01 | 1119900        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 559950         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 06 | 4480           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 43730          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>1728060</b> |         |           |        |         |        |
|        |           |        |               | 4      |                          | 240601001 04 00 | 01 | 17419          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 8710           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 06 | 39             | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 745            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>26913</b>   |         |           |        |         |        |
|        |           |        |               | 5      |                          | 240601001 04 00 | 01 | 56900          | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 28450          | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 2020           | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>87370</b>   |         |           |        |         |        |
|        |           |        |               |        | <b>Tot MUZAFFARNAGAR</b> |                 |    | <b>2757713</b> |         |           |        |         |        |
|        |           |        | PADRAUNA      | 2      |                          | 240601001 04 00 | 01 | 973500         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 486750         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 06 | 4780           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 19910          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>1484940</b> |         |           |        |         |        |
|        |           |        |               | 3      |                          | 240601001 04 00 | 01 | 1165300        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 582650         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 06 | 6490           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 20750          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>1775190</b> |         |           |        |         |        |
|        |           |        |               | 4      |                          | 240601001 04 00 | 01 | 234000         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>234000</b>  |         |           |        |         |        |
|        |           |        |               |        | <b>Tot PADRAUNA :</b>    |                 |    | <b>3494130</b> |         |           |        |         |        |
|        |           |        | PILIBHIT      | 1      |                          | 240601001 04 00 | 01 | 1332800        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 666400         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 06 | 5570           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 11220          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>2015990</b> |         |           |        |         |        |
|        |           |        |               | 2      |                          | 240601001 04 00 | 01 | 1226500        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 613250         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 06 | 8900           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 8210           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>1856860</b> |         |           |        |         |        |
|        |           |        |               | 3      |                          | 240601001 04 00 | 01 | 432600         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 216300         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 06 | 1200           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 8220           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>658320</b>  |         |           |        |         |        |
|        |           |        |               | 4      |                          | 240601001 04 00 | 01 | 1227100        | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 613550         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 06 | 3520           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 25120          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>1869290</b> |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | PILIBHIT    | 5      |                  | 240601001 04 00 | 01 | 720000  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total        |                 |    | 720000  |         |           |        |         |        |
|        |           |        |             | 6      |                  | 240601001 04 00 | 01 | 36000   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total        |                 |    | 36000   |         |           |        |         |        |
|        |           |        |             | 7      |                  | 240601001 04 00 | 01 | 22400   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 03 | 11200   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 06 | 240     | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |             |        | Vr. Total        |                 |    | 33840   |         |           |        |         |        |
|        |           |        |             | 8      |                  | 240601001 04 00 | 01 | 86100   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 03 | 43050   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |             |        | Vr. Total        |                 |    | 129150  |         |           |        |         |        |
|        |           |        |             | 9      |                  | 240601001 04 00 | 01 | 56100   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 03 | 28050   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |             |        | Vr. Total        |                 |    | 84150   |         |           |        |         |        |
|        |           |        |             |        | Tot PILIBHIT :   |                 |    | 7403600 |         |           |        |         |        |
|        |           |        | PRATAPGARH  | 1      |                  | 240601001 04 00 | 01 | 152500  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 03 | 76250   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 55 | 4780    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total        |                 |    | 233590  |         |           |        |         |        |
|        |           |        |             | 2      |                  | 240601001 04 00 | 01 | 562744  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 03 | 280700  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 06 | 2000    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 55 | 20650   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total        |                 |    | 866094  |         |           |        |         |        |
|        |           |        |             | 3      |                  | 240601001 04 00 | 01 | 112400  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 03 | 56200   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total        |                 |    | 168600  |         |           |        |         |        |
|        |           |        |             | 4      |                  | 240601001 04 00 | 01 | 957400  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 03 | 478700  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 06 | 2840    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 55 | 27380   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total        |                 |    | 1466320 |         |           |        |         |        |
|        |           |        |             | 5      |                  | 240601001 04 00 | 01 | 982300  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 03 | 491150  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 06 | 3510    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 55 | 20920   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total        |                 |    | 1497880 |         |           |        |         |        |
|        |           |        |             | 6      |                  | 240601001 04 00 | 01 | 72000   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total        |                 |    | 72000   |         |           |        |         |        |
|        |           |        |             |        | Tot PRATAPGARH : |                 |    | 4304484 |         |           |        |         |        |
|        |           |        | PRAYAGRAJ-2 | 10     |                  | 240601001 04 00 | 01 | 287000  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 03 | 143500  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 06 | 120     | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 55 | 21520   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total        |                 |    | 452140  |         |           |        |         |        |
|        |           |        |             | 11     |                  | 240601001 04 00 | 01 | 167200  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 03 | 83600   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 55 | 30096   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        | Vr. Total        |                 |    | 280896  |         |           |        |         |        |
|        |           |        |             | 3      |                  | 240601001 04 00 | 01 | 3141477 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |             |        |                  | 240601001 04 00 | 03 | 1567405 | Voted   | Plan      | First  | EST     | 4256   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB                | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|--------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | PRAYAGRAJ-2   | 3      |                          | 240601001 04 00 | 06 | 15674           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 205250          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>4929806</b>  |         |           |        |         |        |
|        |           |        |               | 4      |                          | 240601001 04 00 | 01 | 411500          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 205750          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 06 | 690             | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 29920           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>647860</b>   |         |           |        |         |        |
|        |           |        |               | 5      |                          | 240601001 04 00 | 01 | 1437400         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 718700          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 06 | 9000            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 78730           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>2243830</b>  |         |           |        |         |        |
|        |           |        |               | 6      |                          | 240601001 04 00 | 01 | 108000          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>108000</b>   |         |           |        |         |        |
|        |           |        |               | 7      |                          | 240601001 04 00 | 01 | 419000          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 209500          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 06 | 1220            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 39500           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>669220</b>   |         |           |        |         |        |
|        |           |        |               | 8      |                          | 240601001 04 00 | 01 | 402224          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 199500          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 06 | 840             | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 37240           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>639804</b>   |         |           |        |         |        |
|        |           |        |               | 9      |                          | 240601001 04 00 | 01 | 676700          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 338350          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 06 | 320             | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 25260           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>1040630</b>  |         |           |        |         |        |
|        |           |        |               |        | <b>Tot PRAYAGRAJ-2 :</b> |                 |    | <b>11012186</b> |         |           |        |         |        |
|        |           |        | RAIBAREILLY   | 1      |                          | 240601001 04 00 | 01 | 76200           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 38100           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>114300</b>   |         |           |        |         |        |
|        |           |        |               | 2      |                          | 240601001 04 00 | 01 | 432600          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 216300          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 06 | 980             | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 5580            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>655460</b>   |         |           |        |         |        |
|        |           |        |               | 3      |                          | 240601001 04 00 | 01 | 935900          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 467950          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 06 | 2880            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 13210           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>1419940</b>  |         |           |        |         |        |
|        |           |        |               | 4      |                          | 240601001 04 00 | 01 | 2621500         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 1310750         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 06 | 9160            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 55 | 62340           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>4003750</b>  |         |           |        |         |        |
|        |           |        |               |        | <b>Tot RAIBAREILLY :</b> |                 |    | <b>6193450</b>  |         |           |        |         |        |
|        |           |        | RAMABAI NAGAR | 1      |                          | 240601001 04 00 | 01 | 538900          | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |               |        |                          | 240601001 04 00 | 03 | 269450          | Voted   | Plan      | Second | EST     | 4256   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | RAMABAI NAGAR | 1      |                   | 240601001 04 00 | 06 | 3340    | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 55 | 10010   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |               |        | Vr. Total         |                 |    | 821700  |         |           |        |         |        |
|        |           |        |               | 2      |                   | 240601001 04 00 | 01 | 879000  | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 03 | 439500  | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 06 | 5770    | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 55 | 21010   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |               |        | Vr. Total         |                 |    | 1345280 |         |           |        |         |        |
|        |           |        |               |        | Tot RAMABAI NAGAR |                 |    | 2166980 |         |           |        |         |        |
|        |           |        | RAMPUR        | 1      |                   | 240601001 04 00 | 01 | 1283800 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 03 | 641900  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 06 | 2990    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 55 | 30530   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | Vr. Total         |                 |    | 1959220 |         |           |        |         |        |
|        |           |        |               | 2      |                   | 240601001 04 00 | 01 | 1042000 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 03 | 521000  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 06 | 980     | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 55 | 38500   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | Vr. Total         |                 |    | 1602480 |         |           |        |         |        |
|        |           |        |               |        | Tot RAMPUR :      |                 |    | 3561700 |         |           |        |         |        |
|        |           |        | SAHARANPUR    | 10     |                   | 240601001 04 00 | 01 | 54000   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | Vr. Total         |                 |    | 54000   |         |           |        |         |        |
|        |           |        |               | 11     |                   | 240601001 04 00 | 01 | 796100  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 03 | 398050  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 06 | 4240    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 55 | 10160   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | Vr. Total         |                 |    | 1208550 |         |           |        |         |        |
|        |           |        |               | 12     |                   | 240601001 04 00 | 01 | 1250110 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 03 | 624950  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 06 | 3860    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 55 | 45640   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | Vr. Total         |                 |    | 1924560 |         |           |        |         |        |
|        |           |        |               | 3      |                   | 240601001 04 00 | 01 | 72000   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | Vr. Total         |                 |    | 72000   |         |           |        |         |        |
|        |           |        |               | 4      |                   | 240601001 04 00 | 01 | 297500  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 03 | 148750  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 55 | 24100   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | Vr. Total         |                 |    | 470430  |         |           |        |         |        |
|        |           |        |               | 5      |                   | 240601001 04 00 | 01 | 243600  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 03 | 121800  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 06 | 100     | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 55 | 21860   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | Vr. Total         |                 |    | 387360  |         |           |        |         |        |
|        |           |        |               | 6      |                   | 240601001 04 00 | 01 | 236800  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 03 | 118400  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 55 | 18980   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        | Vr. Total         |                 |    | 374220  |         |           |        |         |        |
|        |           |        |               | 7      |                   | 240601001 04 00 | 01 | 692950  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 03 | 346100  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |               |        |                   | 240601001 04 00 | 06 | 3890    | Voted   | Plan      | First  | EST     | 4256   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------------------|--------|-----------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 60        | 2406   | SAHARANPUR                | 7      |           | 240601001 04 00 | 55 | 25970          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        | Vr. Total |                 |    | 1068910        |         |           |       |         |        |
|        |           |        |                           | 8      |           | 240601001 04 00 | 01 | 936700         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 03 | 468350         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 06 | 3330           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 55 | 50270          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        | Vr. Total |                 |    | 1458650        |         |           |       |         |        |
|        |           |        |                           | 9      |           | 240601001 04 00 | 01 | 89800          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 03 | 44900          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 55 | 8080           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        | Vr. Total |                 |    | 142780         |         |           |       |         |        |
|        |           |        | <b>Tot SAHARANPUR :</b>   |        |           |                 |    | <b>7161460</b> |         |           |       |         |        |
|        |           |        | SAMBHAL                   | 1      |           | 240601001 04 00 | 01 | 30100          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 03 | 15050          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 06 | 260            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        | Vr. Total |                 |    | 45410          |         |           |       |         |        |
|        |           |        |                           | 2      |           | 240601001 04 00 | 01 | 266800         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 03 | 133400         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 06 | 540            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 55 | 7740           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        | Vr. Total |                 |    | 408480         |         |           |       |         |        |
|        |           |        |                           | 3      |           | 240601001 04 00 | 01 | 239000         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 03 | 119500         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 06 | 40             | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 55 | 11140          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        | Vr. Total |                 |    | 369680         |         |           |       |         |        |
|        |           |        |                           | 4      |           | 240601001 04 00 | 01 | 433400         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 03 | 216700         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 06 | 2240           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 55 | 17550          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        | Vr. Total |                 |    | 669890         |         |           |       |         |        |
|        |           |        | <b>Tot SAMBHAL :</b>      |        |           |                 |    | <b>1493460</b> |         |           |       |         |        |
|        |           |        | SANT RAVIDAS NAGAR        | 1      |           | 240601001 04 00 | 01 | 351600         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 03 | 175800         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 06 | 680            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 55 | 8210           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        | Vr. Total |                 |    | 536290         |         |           |       |         |        |
|        |           |        |                           | 2      |           | 240601001 04 00 | 01 | 612100         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 03 | 306050         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 06 | 2470           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 55 | 21920          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        | Vr. Total |                 |    | 942540         |         |           |       |         |        |
|        |           |        | <b>Tot SANT RAVIDAS N</b> |        |           |                 |    | <b>1478830</b> |         |           |       |         |        |
|        |           |        | SANTKABIR NAGAR           | 1      |           | 240601001 04 00 | 01 | 653100         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 03 | 326550         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 06 | 2080           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 55 | 8620           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        | Vr. Total |                 |    | 990350         |         |           |       |         |        |
|        |           |        |                           | 2      |           | 240601001 04 00 | 01 | 517900         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 03 | 249950         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 06 | 2060           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |                           |        |           | 240601001 04 00 | 55 | 17650          | Voted   | Plan      | First | EST     | 4256   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|---------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | SANTKABIR NAGAR | 2      | Vr. Total           |                 |    | 787560  |         |           |        |         |        |
|        |           |        |                 | 3      |                     | 240601001 04 00 | 01 | 647600  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 03 | 323800  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 06 | 2590    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 55 | 23800   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        | Vr. Total           |                 |    | 997790  |         |           |        |         |        |
|        |           |        |                 |        | Tot SANTKABIR NAGA  |                 |    | 2775700 |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR    | 1      |                     | 240601001 04 00 | 01 | 71800   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 03 | 35900   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        | Vr. Total           |                 |    | 107700  |         |           |        |         |        |
|        |           |        |                 | 2      |                     | 240601001 04 00 | 01 | 1580800 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 03 | 790400  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 06 | 3962    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 55 | 42370   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        | Vr. Total           |                 |    | 2417532 |         |           |        |         |        |
|        |           |        |                 | 3      |                     | 240601001 04 00 | 01 | 1124960 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 03 | 562480  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 06 | 3300    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 55 | 29160   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        | Vr. Total           |                 |    | 1719900 |         |           |        |         |        |
|        |           |        |                 | 4      |                     | 240601001 04 00 | 01 | 56100   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 03 | 28050   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        | Vr. Total           |                 |    | 84150   |         |           |        |         |        |
|        |           |        |                 |        | Tot SHAHJAHANPUR :  |                 |    | 4329282 |         |           |        |         |        |
|        |           |        | SHAMLI          | 1      |                     | 240601001 04 00 | 01 | 730500  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 03 | 365250  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 06 | 3360    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 55 | 29300   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        | Vr. Total           |                 |    | 1128410 |         |           |        |         |        |
|        |           |        |                 |        | Tot SHAMLI :        |                 |    | 1128410 |         |           |        |         |        |
|        |           |        | SIDDHARTHANAGAR | 2      |                     | 240601001 04 00 | 01 | 76200   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 03 | 38100   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        | Vr. Total           |                 |    | 114300  |         |           |        |         |        |
|        |           |        |                 | 3      |                     | 240601001 04 00 | 01 | 1050100 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 03 | 525050  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 06 | 3540    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 55 | 27535   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        | Vr. Total           |                 |    | 1606225 |         |           |        |         |        |
|        |           |        |                 | 4      |                     | 240601001 04 00 | 01 | 1843500 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 03 | 921750  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 06 | 5600    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 55 | 56060   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        | Vr. Total           |                 |    | 2826910 |         |           |        |         |        |
|        |           |        |                 | 5      |                     | 240601001 04 00 | 01 | 41100   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 03 | 20550   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |                 |        | Vr. Total           |                 |    | 61710   |         |           |        |         |        |
|        |           |        |                 |        | Tot SIDDHARTHANAGAR |                 |    | 4609145 |         |           |        |         |        |
|        |           |        | SITAPUR         | 1      |                     | 240601001 04 00 | 01 | 234000  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        | Vr. Total           |                 |    | 234000  |         |           |        |         |        |
|        |           |        |                 | 2      |                     | 240601001 04 00 | 01 | 1218500 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                 |        |                     | 240601001 04 00 | 03 | 609250  | Voted   | Plan      | First  | EST     | 4256   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | SITAPUR   | 2      |                        | 240601001 04 00 | 06 | 4820            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 55 | 42060           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1874630</b>  |         |           |        |         |        |
|        |           |        |           | 3      |                        | 240601001 04 00 | 01 | 2420713         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 1210356         | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 06 | 6906            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 55 | 83560           | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>3721535</b>  |         |           |        |         |        |
|        |           |        |           | 4      |                        | 240601001 04 00 | 01 | 76200           | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 38100           | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>114300</b>   |         |           |        |         |        |
|        |           |        |           |        | <b>Tot SITAPUR :</b>   |                 |    | <b>5944465</b>  |         |           |        |         |        |
|        |           |        | SONBHADRA | 1      |                        | 240601001 04 00 | 01 | 1311677         | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 9000            | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1320677</b>  |         |           |        |         |        |
|        |           |        |           | 2      |                        | 240601001 04 00 | 01 | 67700           | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 33850           | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>101550</b>   |         |           |        |         |        |
|        |           |        |           | 3      |                        | 240601001 04 00 | 01 | 1196600         | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 598300          | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 06 | 7070            | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 55 | 6960            | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1808930</b>  |         |           |        |         |        |
|        |           |        |           | 4      |                        | 240601001 04 00 | 01 | 965400          | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 482700          | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 06 | 5890            | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 55 | 5760            | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1459750</b>  |         |           |        |         |        |
|        |           |        |           | 5      |                        | 240601001 04 00 | 01 | 883426          | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 441713          | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 06 | 5184            | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 55 | 2520            | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1332843</b>  |         |           |        |         |        |
|        |           |        |           | 6      |                        | 240601001 04 00 | 01 | 994532          | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 497266          | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 06 | 5483            | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 55 | 1500            | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1498781</b>  |         |           |        |         |        |
|        |           |        |           | 7      |                        | 240601001 04 00 | 01 | 2509158         | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 1254579         | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 06 | 14355           | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 55 | 21850           | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>3799942</b>  |         |           |        |         |        |
|        |           |        |           | 8      |                        | 240601001 04 00 | 01 | 1689800         | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 844900          | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 06 | 10290           | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        |                        | 240601001 04 00 | 55 | 8130            | Voted   | Plan      | Second | EST     | 4257   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>2553120</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot SONBHADRA :</b> |                 |    | <b>13875593</b> |         |           |        |         |        |
|        |           |        | SRAVASTI  | 1      |                        | 240601001 04 00 | 01 | 734400          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 03 | 367200          | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                        | 240601001 04 00 | 06 | 2380            | Voted   | Plan      | First  | EST     | 4256   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | SRAVASTI  | 1      |                 | 240601001 04 00 | 55 | 14160   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total       |                 |    | 1118140 |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240601001 04 00 | 01 | 1452100 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 726050  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 06 | 3580    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 55 | 53470   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total       |                 |    | 2235200 |         |           |        |         |        |
|        |           |        |           | 3      |                 | 240601001 04 00 | 01 | 55200   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 27600   | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 55 | 1870    | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |           |        | Vr. Total       |                 |    | 84730   |         |           |        |         |        |
|        |           |        |           |        | Tot SRAVASTI :  |                 |    | 3438070 |         |           |        |         |        |
|        |           |        | SULTANPUR | 1      |                 | 240601001 04 00 | 01 | 1072555 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 536277  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 06 | 2007    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 55 | 25715   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total       |                 |    | 1636554 |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240601001 04 00 | 01 | 1167300 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 583650  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 06 | 3730    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 55 | 15350   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total       |                 |    | 1770030 |         |           |        |         |        |
|        |           |        |           |        | Tot SULTANPUR : |                 |    | 3406584 |         |           |        |         |        |
|        |           |        | UNNAO     | 1      |                 | 240601001 04 00 | 01 | 2060500 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 1030250 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 06 | 7920    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 55 | 62940   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total       |                 |    | 3161610 |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240601001 04 00 | 01 | 1040000 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 520000  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 06 | 3750    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 55 | 28270   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total       |                 |    | 1592020 |         |           |        |         |        |
|        |           |        |           |        | Tot UNNAO :     |                 |    | 4753630 |         |           |        |         |        |
|        |           |        | VARANASI  | 1      |                 | 240601001 04 00 | 01 | 345300  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 172650  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 06 | 920     | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 55 | 26480   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total       |                 |    | 545350  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 240601001 04 00 | 01 | 340000  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 170000  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 06 | 280     | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 55 | 15240   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total       |                 |    | 525520  |         |           |        |         |        |
|        |           |        |           | 3      |                 | 240601001 04 00 | 01 | 1395800 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 697900  | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 06 | 5180    | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 55 | 88140   | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        | Vr. Total       |                 |    | 2187020 |         |           |        |         |        |
|        |           |        |           | 4      |                 | 240601001 04 00 | 01 | 1278500 | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |           |        |                 | 240601001 04 00 | 03 | 639250  | Voted   | Plan      | First  | EST     | 4256   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY              | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------------|--------|-----------------------|-----------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 60        | 2406   | VARANASI              | 4      |                       | 240601001 04 00 | 06 | 8050             | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                       |        |                       | 240601001 04 00 | 55 | 74760            | Voted   | Plan      | First  | EST     | 4256   |
|        |           |        |                       |        | <b>Vr. Total</b>      |                 |    | <b>2000560</b>   |         |           |        |         |        |
|        |           |        |                       | 6      |                       | 240601001 04 00 | 01 | 190300           | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |                       |        |                       | 240601001 04 00 | 03 | 95150            | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |                       |        |                       | 240601001 04 00 | 06 | 570              | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |                       |        |                       | 240601001 04 00 | 55 | 8200             | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |                       |        | <b>Vr. Total</b>      |                 |    | <b>294220</b>    |         |           |        |         |        |
|        |           |        |                       | 7      |                       | 240601001 04 00 | 01 | 102400           | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |                       |        |                       | 240601001 04 00 | 03 | 51200            | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |                       |        |                       | 240601001 04 00 | 06 | 620              | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |                       |        |                       | 240601001 04 00 | 55 | 4110             | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |                       |        | <b>Vr. Total</b>      |                 |    | <b>158330</b>    |         |           |        |         |        |
|        |           |        |                       | 8      |                       | 240601001 04 00 | 01 | 59500            | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |                       |        |                       | 240601001 04 00 | 03 | 29750            | Voted   | Plan      | Second | EST     | 4256   |
|        |           |        |                       |        | <b>Vr. Total</b>      |                 |    | <b>89250</b>     |         |           |        |         |        |
|        |           |        |                       |        | <b>Tot VARANASI :</b> |                 |    | <b>5800250</b>   |         |           |        |         |        |
|        |           |        | <b>TOTAL MH 2406:</b> |        |                       |                 |    | <b>425023556</b> |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION          | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-------------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 60        | 2407   | BAREILLY   | 1      |           | 240760800 04 00         | 01 | 34300          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 03 | 17150          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 06 | 40             | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>51490</b>   |         |           |       |         |        |
|        |           |        |            |        |           | <b>Tot BAREILLY :</b>   |    | <b>51490</b>   |         |           |       |         |        |
|        |           |        | BIJNORE    | 1      |           | 240760800 04 00         | 01 | 267800         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 03 | 133900         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 06 | 600            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 55 | 5160           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>407460</b>  |         |           |       |         |        |
|        |           |        |            |        |           | <b>Tot BIJNORE :</b>    |    | <b>407460</b>  |         |           |       |         |        |
|        |           |        | CHITRAKOOT | 1      |           | 240760800 04 00         | 01 | 40400          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 03 | 20200          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 06 | 60             | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>60660</b>   |         |           |       |         |        |
|        |           |        |            |        |           | <b>Tot CHITRAKOOT :</b> |    | <b>60660</b>   |         |           |       |         |        |
|        |           |        | GHAZIABAD  | 1      |           | 240760800 04 00         | 01 | 77400          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 03 | 38700          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 06 | 180            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 55 | 3340           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>119620</b>  |         |           |       |         |        |
|        |           |        |            |        |           | <b>Tot GHAZIABAD :</b>  |    | <b>119620</b>  |         |           |       |         |        |
|        |           |        | GONDA      | 1      |           | 240760800 04 00         | 01 | 19900          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 03 | 9950           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 06 | 200            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>30050</b>   |         |           |       |         |        |
|        |           |        |            |        |           | <b>Tot GONDA :</b>      |    | <b>30050</b>   |         |           |       |         |        |
|        |           |        | KHERI      | 1      |           | 240760800 04 00         | 01 | 170600         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 03 | 85300          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 06 | 600            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 55 | 2240           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>258740</b>  |         |           |       |         |        |
|        |           |        |            | 2      |           | 240760800 04 00         | 01 | 220400         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 03 | 29200          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 55 | 1110           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>250710</b>  |         |           |       |         |        |
|        |           |        |            | 3      |           | 240760800 04 00         | 01 | 79200          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 03 | 39600          | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 06 | 280            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 55 | 3490           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>122570</b>  |         |           |       |         |        |
|        |           |        |            | 4      |           | 240760800 04 00         | 01 | 542500         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 03 | 271250         | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 06 | 3900           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | 240760800 04 00         | 55 | 6550           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>824200</b>  |         |           |       |         |        |
|        |           |        |            |        |           | <b>Tot KHERI :</b>      |    | <b>1456220</b> |         |           |       |         |        |
|        |           |        | LUCKNOW-2  | 1      |           | 240760800 04 00         | 01 | 39200          | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |            |        |           | 240760800 04 00         | 03 | 19600          | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |            |        |           | 240760800 04 00         | 06 | 40             | Voted   | Plan      | First | EST     | 4257   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>58840</b>   |         |           |       |         |        |
|        |           |        |            |        |           | <b>Tot LUCKNOW-2 :</b>  |    | <b>58840</b>   |         |           |       |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION                | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|-------------------------------|----|------------------|---------|-----------|-------|---------|--------|
| Apr 24 | 60        | 2407   | MEERUT        | 1      |           | 240760800 04 00               | 01 | 33300            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | 240760800 04 00               | 03 | 16650            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | 240760800 04 00               | 06 | 40               | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | <b>Vr. Total</b>              |    | <b>49990</b>     |         |           |       |         |        |
|        |           |        |               |        |           | <b>Tot MEERUT :</b>           |    | <b>49990</b>     |         |           |       |         |        |
|        |           |        | MUZAFFARNAGAR | 1      |           | 240760800 04 00               | 01 | 84600            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | 240760800 04 00               | 03 | 42300            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | 240760800 04 00               | 06 | 200              | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | 240760800 04 00               | 55 | 4420             | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | <b>Vr. Total</b>              |    | <b>131520</b>    |         |           |       |         |        |
|        |           |        |               |        |           | <b>Tot MUZAFFARNAGAR</b>      |    | <b>131520</b>    |         |           |       |         |        |
|        |           |        | PILIBHIT      | 1      |           | 240760800 04 00               | 01 | 294400           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | 240760800 04 00               | 03 | 147200           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | 240760800 04 00               | 06 | 360              | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | 240760800 04 00               | 55 | 1660             | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | <b>Vr. Total</b>              |    | <b>443620</b>    |         |           |       |         |        |
|        |           |        |               | 2      |           | 240760800 04 00               | 01 | 240300           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | 240760800 04 00               | 03 | 120150           | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | 240760800 04 00               | 06 | 800              | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | 240760800 04 00               | 55 | 1100             | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | <b>Vr. Total</b>              |    | <b>362350</b>    |         |           |       |         |        |
|        |           |        |               | 3      |           | 240760800 04 00               | 01 | 75900            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | 240760800 04 00               | 03 | 37950            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | 240760800 04 00               | 06 | 80               | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | 240760800 04 00               | 55 | 770              | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | <b>Vr. Total</b>              |    | <b>114700</b>    |         |           |       |         |        |
|        |           |        |               | 4      |           | 240760800 04 00               | 01 | 93100            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | 240760800 04 00               | 03 | 46550            | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | 240760800 04 00               | 06 | 80               | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | 240760800 04 00               | 55 | 3300             | Voted   | Plan      | First | EST     | 4256   |
|        |           |        |               |        |           | <b>Vr. Total</b>              |    | <b>143030</b>    |         |           |       |         |        |
|        |           |        |               |        |           | <b>Tot PILIBHIT :</b>         |    | <b>1063700</b>   |         |           |       |         |        |
|        |           |        |               |        |           | <b>TOTAL MH 2407:</b>         |    | <b>3429550</b>   |         |           |       |         |        |
|        |           |        |               |        |           | <b>TOTAL OF GRANT No. ALL</b> |    | <b>428453106</b> |         |           |       |         |        |
|        | 65        | 2425   | AGRA          | 1      |           | 242500101 03 00               | 01 | 123200           | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |               |        |           | 242500101 03 00               | 03 | 61600            | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |               |        |           | 242500101 03 00               | 06 | 60               | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |               |        |           | 242500101 03 00               | 55 | 9560             | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |               |        |           | <b>Vr. Total</b>              |    | <b>194420</b>    |         |           |       |         |        |
|        |           |        |               | 2      |           | 242500101 03 00               | 01 | 91500            | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |               |        |           | 242500101 03 00               | 03 | 45750            | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |               |        |           | 242500101 03 00               | 55 | 9960             | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |               |        |           | <b>Vr. Total</b>              |    | <b>147210</b>    |         |           |       |         |        |
|        |           |        |               | 3      |           | 242500101 03 00               | 01 | 320500           | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |               |        |           | 242500101 03 00               | 03 | 160250           | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |               |        |           | 242500101 03 00               | 06 | 4250             | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |               |        |           | 242500101 03 00               | 55 | 32800            | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |               |        |           | <b>Vr. Total</b>              |    | <b>517800</b>    |         |           |       |         |        |
|        |           |        |               | 4      |           | 242500101 03 00               | 01 | 473600           | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |               |        |           | 242500101 03 00               | 03 | 236800           | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |               |        |           | 242500101 03 00               | 06 | 2700             | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |               |        |           | 242500101 03 00               | 55 | 37460            | Voted   | Plan      | First | EST     | 4318   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | AGRA     | 4      | Vr. Total     |                 |    | 750560  |         |           |        |         |        |
|        |           |        |          |        | Tot AGRA :    |                 |    | 1609990 |         |           |        |         |        |
|        |           |        | ALIGARH  | 1      |               | 242500101 03 00 | 01 | 165600  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 03 | 82800   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 06 | 1700    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 55 | 16160   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total     |                 |    | 266260  |         |           |        |         |        |
|        |           |        |          | 2      |               | 242500101 03 00 | 01 | 138300  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 03 | 69150   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 55 | 14940   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total     |                 |    | 222390  |         |           |        |         |        |
|        |           |        |          | 3      |               | 242500101 03 00 | 01 | 247700  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 03 | 123850  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 06 | 1350    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 55 | 22280   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total     |                 |    | 395180  |         |           |        |         |        |
|        |           |        |          |        | Tot ALIGARH : |                 |    | 883830  |         |           |        |         |        |
|        |           |        | AURAIYA  | 1      |               | 242500101 03 00 | 01 | 252900  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 03 | 126450  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 06 | 2050    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 08 | 4940    | Voted   | Plan      | Second | CON     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 55 | 10040   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total     |                 |    | 396380  |         |           |        |         |        |
|        |           |        |          | 2      |               | 242500101 03 00 | 01 | 179500  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 03 | 89750   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 06 | 1700    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 55 | 8920    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total     |                 |    | 279870  |         |           |        |         |        |
|        |           |        |          | 7      |               | 242500101 03 00 | 01 | 252900  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 03 | 126450  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 06 | 2050    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 55 | 10040   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        | Vr. Total     |                 |    | 391440  |         |           |        |         |        |
|        |           |        |          | 8      |               | 242500101 03 00 | 01 | 179500  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 03 | 89750   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 06 | 1700    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 55 | 8920    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        | Vr. Total     |                 |    | 279870  |         |           |        |         |        |
|        |           |        |          |        | Tot AURAIYA : |                 |    | 1347560 |         |           |        |         |        |
|        |           |        | AZAMGARH | 10     |               | 242500101 03 00 | 01 | 87700   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 03 | 43850   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 55 | 4420    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        | Vr. Total     |                 |    | 135970  |         |           |        |         |        |
|        |           |        |          | 11     |               | 242500101 03 00 | 01 | 272400  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 03 | 136200  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 06 | 280     | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 55 | 10630   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        | Vr. Total     |                 |    | 419510  |         |           |        |         |        |
|        |           |        |          | 12     |               | 242500101 03 00 | 01 | 398700  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 03 | 199350  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 06 | 5900    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |               | 242500101 03 00 | 55 | 19430   | Voted   | Plan      | Second | EST     | 4318   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | AZAMGARH | 12     | Vr. Total      |                 |    | 623380  |         |           |        |         |        |
|        |           |        |          | 13     |                | 242500101 03 00 | 01 | 635900  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 317950  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 06 | 5450    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 25200   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 984500  |         |           |        |         |        |
|        |           |        |          | 6      |                | 242500101 03 00 | 01 | 635900  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 317950  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 06 | 5450    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 25200   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 984500  |         |           |        |         |        |
|        |           |        |          | 7      |                | 242500101 03 00 | 01 | 398700  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 199350  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 06 | 5900    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 19430   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 623380  |         |           |        |         |        |
|        |           |        |          | 8      |                | 242500101 03 00 | 01 | 272400  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 136200  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 06 | 280     | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 10630   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 419510  |         |           |        |         |        |
|        |           |        |          | 9      |                | 242500101 03 00 | 01 | 87700   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 43850   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 4420    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 135970  |         |           |        |         |        |
|        |           |        |          |        | Tot AZAMGARH : |                 |    | 4326720 |         |           |        |         |        |
|        |           |        | BAGPAT   | 1      |                | 242500101 03 00 | 01 | 135500  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 67750   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 06 | 850     | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 6830    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 210930  |         |           |        |         |        |
|        |           |        |          | 2      |                | 242500101 03 00 | 01 | 481700  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 240850  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 06 | 1850    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 19960   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 744360  |         |           |        |         |        |
|        |           |        |          |        | Tot BAGPAT :   |                 |    | 955290  |         |           |        |         |        |
|        |           |        | BAHRAICH | 1      |                | 242500101 03 00 | 01 | 421400  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 210700  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 06 | 3050    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 13480   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 648630  |         |           |        |         |        |
|        |           |        |          | 2      |                | 242500101 03 00 | 01 | 350600  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 175300  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 06 | 6550    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 11400   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 543850  |         |           |        |         |        |
|        |           |        |          |        | Tot BAHRAICH : |                 |    | 1192480 |         |           |        |         |        |
|        |           |        | BALLIA   | 3      |                | 242500101 03 00 | 01 | 393300  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 196650  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 06 | 2900    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 15900   | Voted   | Plan      | First  | EST     | 4318   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | BALLIA    | 3      | Vr. Total       |                 |    | 608750  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 242500101 03 00 | 01 | 146100  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 74050   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 06 | 1700    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 55 | 7260    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 229110  |         |           |        |         |        |
|        |           |        |           |        | Tot BALLIA :    |                 |    | 837860  |         |           |        |         |        |
|        |           |        | BALRAMPUR | 3      |                 | 242500101 03 00 | 01 | 367000  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 183500  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 06 | 850     | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 55 | 16430   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 567780  |         |           |        |         |        |
|        |           |        |           |        | Tot BALRAMPUR : |                 |    | 567780  |         |           |        |         |        |
|        |           |        | BANDA     | 1      |                 | 242500101 03 00 | 01 | 284900  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 142450  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 06 | 250     | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 55 | 11710   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 439310  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 242500101 03 00 | 01 | 52300   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 26150   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 55 | 2860    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 81310   |         |           |        |         |        |
|        |           |        |           | 3      |                 | 242500101 03 00 | 01 | 145300  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 72650   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 06 | 1100    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 55 | 5570    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 224620  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 242500101 03 00 | 01 | 207900  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 103950  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 06 | 2550    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 55 | 9660    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 324060  |         |           |        |         |        |
|        |           |        |           |        | Tot BANDA :     |                 |    | 1069300 |         |           |        |         |        |
|        |           |        | BARABANKY | 1      |                 | 242500101 03 00 | 01 | 334319  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 168500  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 06 | 5100    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 55 | 16900   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 524819  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 242500101 03 00 | 01 | 407200  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 203600  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 06 | 3650    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 55 | 17020   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 631470  |         |           |        |         |        |
|        |           |        |           | 8      |                 | 242500101 03 00 | 01 | 334319  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 168500  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 06 | 5100    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 55 | 16900   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 524819  |         |           |        |         |        |
|        |           |        |           | 9      |                 | 242500101 03 00 | 01 | 407200  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 203600  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 06 | 3650    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 55 | 17020   | Voted   | Plan      | Second | EST     | 4318   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 65        | 2425   | BARABANKY | 9      | Vr. Total              |                 |    | 631470         |         |           |       |         |        |
|        |           |        |           |        | <b>Tot BARABANKY :</b> |                 |    | <b>2312578</b> |         |           |       |         |        |
|        |           |        | BAREILLY  | 5      |                        | 242500101 03 00 | 01 | 682232         | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 03 | 341116         | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 06 | 2185           | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 55 | 46026          | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1071559</b> |         |           |       |         |        |
|        |           |        |           | 6      |                        | 242500101 03 00 | 01 | 80000          | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 03 | 40000          | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 55 | 8140           | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>128140</b>  |         |           |       |         |        |
|        |           |        |           | 7      |                        | 242500101 03 00 | 01 | 227200         | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 03 | 113600         | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 06 | 40             | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 55 | 19760          | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>360600</b>  |         |           |       |         |        |
|        |           |        |           | 8      |                        | 242500101 03 00 | 01 | 256300         | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 03 | 128150         | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 06 | 2550           | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 55 | 26340          | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>413340</b>  |         |           |       |         |        |
|        |           |        |           |        | <b>Tot BAREILLY :</b>  |                 |    | <b>1973639</b> |         |           |       |         |        |
|        |           |        | BASTI     | 5      |                        | 242500101 03 00 | 01 | 647335         | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 03 | 323668         | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 06 | 1650           | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 55 | 24639          | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>997292</b>  |         |           |       |         |        |
|        |           |        |           | 6      |                        | 242500101 03 00 | 01 | 409800         | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 03 | 204900         | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 06 | 7650           | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 55 | 20200          | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>642550</b>  |         |           |       |         |        |
|        |           |        |           | 7      |                        | 242500101 03 00 | 01 | 121100         | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 03 | 60550          | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 55 | 6640           | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>188290</b>  |         |           |       |         |        |
|        |           |        |           | 8      |                        | 242500101 03 00 | 01 | 52000          | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 03 | 26000          | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 55 | 2760           | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>80760</b>   |         |           |       |         |        |
|        |           |        |           |        | <b>Tot BASTI :</b>     |                 |    | <b>1908892</b> |         |           |       |         |        |
|        |           |        | BIJNORE   | 1      |                        | 242500101 03 00 | 01 | 341300         | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 03 | 170650         | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 06 | 1850           | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 55 | 14340          | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>528140</b>  |         |           |       |         |        |
|        |           |        |           | 2      |                        | 242500101 03 00 | 01 | 191100         | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 03 | 95550          | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 06 | 2550           | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        |                        | 242500101 03 00 | 55 | 9100           | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>298300</b>  |         |           |       |         |        |
|        |           |        |           |        | <b>Tot BIJNORE :</b>   |                 |    | <b>826440</b>  |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | BULANDBAHAR | 1      |           | 242500101 03 00          | 01 | 536700         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 268350         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 4250           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 21230          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>830530</b>  |         |           |        |         |        |
|        |           |        |             | 2      |           | 242500101 03 00          | 01 | 165700         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 82850          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 850            | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 8390           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>257790</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot BULANDBAHAR :</b> |    | <b>1088320</b> |         |           |        |         |        |
|        |           |        | C.S.M.NAGAR | 3      |           | 242500101 03 00          | 01 | 264400         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 132200         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 2200           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 11140          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>409940</b>  |         |           |        |         |        |
|        |           |        |             | 4      |           | 242500101 03 00          | 01 | 170800         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 85400          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 1700           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 8000           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>265900</b>  |         |           |        |         |        |
|        |           |        |             | 7      |           | 242500101 03 00          | 01 | 345600         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 172800         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 2200           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 13950          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>534550</b>  |         |           |        |         |        |
|        |           |        |             | 8      |           | 242500101 03 00          | 01 | 170800         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 85400          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 1700           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 8000           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>265900</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot C.S.M.NAGAR :</b> |    | <b>1476290</b> |         |           |        |         |        |
|        |           |        | CHANDAULI   | 3      |           | 242500101 03 00          | 01 | 370300         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 185150         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 5100           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 18130          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>578680</b>  |         |           |        |         |        |
|        |           |        |             | 4      |           | 242500101 03 00          | 01 | 333100         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 166550         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 3400           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 15080          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>518130</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot CHANDAULI :</b>   |    | <b>1096810</b> |         |           |        |         |        |
|        |           |        | CHITRAKOOT  | 1      |           | 242500101 03 00          | 01 | 504800         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 252400         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 1850           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 19170          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>778220</b>  |         |           |        |         |        |
|        |           |        |             | 10     |           | 242500101 03 00          | 01 | 123300         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 61650          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 2550           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 6060           | Voted   | Plan      | Second | EST     | 4318   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------------------|--------|-----------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | CHITRAKOOT              | 10     | Vr. Total |                 |    | 193560         |         |           |        |         |        |
|        |           |        |                         | 2      |           | 242500101 03 00 | 01 | 123300         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 03 | 61650          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 06 | 2550           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 55 | 6060           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        | Vr. Total |                 |    | 193560         |         |           |        |         |        |
|        |           |        |                         | 9      |           | 242500101 03 00 | 01 | 504800         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 03 | 252400         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 06 | 1850           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 55 | 19170          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                         |        | Vr. Total |                 |    | 778220         |         |           |        |         |        |
|        |           |        | <b>Tot CHITRAKOOT :</b> |        |           |                 |    | <b>1943560</b> |         |           |        |         |        |
|        |           |        | DEORIA                  | 1      |           | 242500101 03 00 | 01 | 375200         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 03 | 187600         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 06 | 2700           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 55 | 16310          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        | Vr. Total |                 |    | 581810         |         |           |        |         |        |
|        |           |        |                         | 10     |           | 242500101 03 00 | 01 | 309600         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 03 | 154800         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 06 | 4250           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 55 | 15320          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                         |        | Vr. Total |                 |    | 483970         |         |           |        |         |        |
|        |           |        |                         | 2      |           | 242500101 03 00 | 01 | 309600         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 03 | 154800         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 06 | 4250           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 55 | 15320          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        | Vr. Total |                 |    | 483970         |         |           |        |         |        |
|        |           |        |                         | 9      |           | 242500101 03 00 | 01 | 375200         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 03 | 187600         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 06 | 2700           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 55 | 16310          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                         |        | Vr. Total |                 |    | 581810         |         |           |        |         |        |
|        |           |        | <b>Tot DEORIA :</b>     |        |           |                 |    | <b>2131560</b> |         |           |        |         |        |
|        |           |        | ETAH                    | 1      |           | 242500101 03 00 | 01 | 184142         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 03 | 92071          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 06 | 1300           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 55 | 8920           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        | Vr. Total |                 |    | 286433         |         |           |        |         |        |
|        |           |        |                         | 2      |           | 242500101 03 00 | 01 | 249300         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 03 | 124650         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 06 | 1700           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 55 | 10040          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        | Vr. Total |                 |    | 385690         |         |           |        |         |        |
|        |           |        | <b>Tot ETAH :</b>       |        |           |                 |    | <b>672123</b>  |         |           |        |         |        |
|        |           |        | ETAWAH                  | 10     |           | 242500101 03 00 | 01 | 105300         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 03 | 52650          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 06 | 1700           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 55 | 5240           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                         |        | Vr. Total |                 |    | 164890         |         |           |        |         |        |
|        |           |        |                         | 3      |           | 242500101 03 00 | 01 | 476200         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 03 | 238100         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                         |        |           | 242500101 03 00 | 06 | 4250           | Voted   | Plan      | First  | EST     | 4318   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | ETAWAH   | 3      |              | 242500101 03 00 | 55 | 17100   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total    |                 |    | 735650  |         |           |        |         |        |
|        |           |        |          | 4      |              | 242500101 03 00 | 01 | 105300  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 03 | 52650   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 06 | 1700    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 55 | 5240    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total    |                 |    | 164890  |         |           |        |         |        |
|        |           |        |          | 9      |              | 242500101 03 00 | 01 | 476200  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 03 | 238100  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 06 | 4250    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 55 | 17100   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        | Vr. Total    |                 |    | 735650  |         |           |        |         |        |
|        |           |        |          |        | Tot ETAWAH : |                 |    | 1801080 |         |           |        |         |        |
|        |           |        | FAIZABAD | 10     |              | 242500101 03 00 | 01 | 87500   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 03 | 43750   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 55 | 4420    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        | Vr. Total    |                 |    | 135670  |         |           |        |         |        |
|        |           |        |          | 11     |              | 242500101 03 00 | 01 | 593100  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 03 | 296550  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 06 | 1400    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 55 | 23489   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        | Vr. Total    |                 |    | 914539  |         |           |        |         |        |
|        |           |        |          | 12     |              | 242500101 03 00 | 01 | 326000  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 03 | 163000  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 06 | 5050    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 55 | 12140   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        | Vr. Total    |                 |    | 506190  |         |           |        |         |        |
|        |           |        |          | 3      |              | 242500101 03 00 | 17 | 68600   | Voted   | Plan      | Second | CON     | 4318   |
|        |           |        |          |        | Vr. Total    |                 |    | 68600   |         |           |        |         |        |
|        |           |        |          | 4      |              | 242500101 03 00 | 02 | 3000    | Voted   | Plan      | Second | CON     | 4318   |
|        |           |        |          |        | Vr. Total    |                 |    | 3000    |         |           |        |         |        |
|        |           |        |          | 5      |              | 242500101 03 00 | 01 | 87500   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 02 | 3000    | Voted   | Plan      | Second | CON     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 03 | 43750   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 55 | 4420    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total    |                 |    | 138670  |         |           |        |         |        |
|        |           |        |          | 6      |              | 242500101 03 00 | 01 | 171300  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 03 | 85650   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 55 | 7240    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total    |                 |    | 264190  |         |           |        |         |        |
|        |           |        |          | 7      |              | 242500101 03 00 | 01 | 326000  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 03 | 163000  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 06 | 5050    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 55 | 12140   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total    |                 |    | 506190  |         |           |        |         |        |
|        |           |        |          | 8      |              | 242500101 03 00 | 01 | 588100  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 03 | 294050  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 06 | 1400    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 55 | 23489   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total    |                 |    | 907039  |         |           |        |         |        |
|        |           |        |          | 9      |              | 242500101 03 00 | 01 | 171300  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |              | 242500101 03 00 | 03 | 85650   | Voted   | Plan      | Second | EST     | 4318   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | FAIZABAD           | 9      |                 | 242500101 03 00 | 55 | 7240    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        | Vr. Total       |                 |    | 264190  |         |           |        |         |        |
|        |           |        |                    |        | Tot FAIZABAD :  |                 |    | 3708278 |         |           |        |         |        |
|        |           |        | FATEHGARH          | 3      |                 | 242500101 03 00 | 01 | 274100  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 03 | 137050  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 06 | 750     | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 55 | 11580   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        | Vr. Total       |                 |    | 423480  |         |           |        |         |        |
|        |           |        |                    | 4      |                 | 242500101 03 00 | 01 | 288900  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 03 | 144450  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 06 | 3967    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 55 | 10480   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        | Vr. Total       |                 |    | 447797  |         |           |        |         |        |
|        |           |        |                    |        | Tot FATEHGARH : |                 |    | 871277  |         |           |        |         |        |
|        |           |        | FATEHPUR           | 3      |                 | 242500101 03 00 | 01 | 226500  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 03 | 113250  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 06 | 1950    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 55 | 8380    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        | Vr. Total       |                 |    | 350080  |         |           |        |         |        |
|        |           |        |                    | 4      |                 | 242500101 03 00 | 01 | 409000  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 03 | 204500  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 06 | 4250    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 55 | 20350   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        | Vr. Total       |                 |    | 638100  |         |           |        |         |        |
|        |           |        |                    |        | Tot FATEHPUR :  |                 |    | 988180  |         |           |        |         |        |
|        |           |        | FIROZABAD          | 1      |                 | 242500101 03 00 | 01 | 81200   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 03 | 40600   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 06 | 850     | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 55 | 5620    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        | Vr. Total       |                 |    | 128270  |         |           |        |         |        |
|        |           |        |                    | 10     |                 | 242500101 03 00 | 03 | 28168   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        | Vr. Total       |                 |    | 28168   |         |           |        |         |        |
|        |           |        |                    | 11     |                 | 242500101 03 00 | 03 | 6496    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        | Vr. Total       |                 |    | 6496    |         |           |        |         |        |
|        |           |        |                    | 2      |                 | 242500101 03 00 | 01 | 352100  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 03 | 176050  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 06 | 3400    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 55 | 34420   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        | Vr. Total       |                 |    | 565970  |         |           |        |         |        |
|        |           |        |                    | 8      |                 | 242500101 03 00 | 01 | 81200   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 03 | 40600   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 06 | 850     | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 55 | 5620    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        | Vr. Total       |                 |    | 128270  |         |           |        |         |        |
|        |           |        |                    | 9      |                 | 242500101 03 00 | 01 | 352100  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 03 | 176050  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 06 | 3400    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 55 | 34420   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        | Vr. Total       |                 |    | 565970  |         |           |        |         |        |
|        |           |        |                    |        | Tot FIROZABAD : |                 |    | 1423144 |         |           |        |         |        |
|        |           |        | GAUTAM BUDHA NAGAR | 1      |                 | 242500101 03 00 | 01 | 153440  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                 | 242500101 03 00 | 03 | 78450   | Voted   | Plan      | First  | EST     | 4318   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|--------------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 65        | 2425   | GAUTAM BUDHA NAGAR | 1      |                    | 242500101 03 00 | 06 | 1100    | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 55 | 7230    | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        | Vr. Total          |                 |    | 240220  |         |           |       |         |        |
|        |           |        |                    | 2      |                    | 242500101 03 00 | 01 | 224660  | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 03 | 115550  | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 06 | 2550    | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 55 | 11610   | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        | Vr. Total          |                 |    | 354370  |         |           |       |         |        |
|        |           |        |                    |        | Tot GAUTAM BUDHA N |                 |    | 594590  |         |           |       |         |        |
|        |           |        | GAZIPUR            | 3      |                    | 242500101 03 00 | 01 | 422100  | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 03 | 212050  | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 06 | 5100    | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 55 | 21049   | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        | Vr. Total          |                 |    | 660299  |         |           |       |         |        |
|        |           |        |                    | 4      |                    | 242500101 03 00 | 01 | 371800  | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 03 | 185900  | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 06 | 3900    | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 55 | 16610   | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        | Vr. Total          |                 |    | 578210  |         |           |       |         |        |
|        |           |        |                    |        | Tot GAZIPUR :      |                 |    | 1238509 |         |           |       |         |        |
|        |           |        | GHAZIABAD          | 3      |                    | 242500101 03 00 | 01 | 227400  | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 03 | 113700  | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 06 | 1350    | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 55 | 20800   | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        | Vr. Total          |                 |    | 363250  |         |           |       |         |        |
|        |           |        |                    | 4      |                    | 242500101 03 00 | 01 | 231600  | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 03 | 115800  | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 06 | 850     | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 55 | 23220   | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        | Vr. Total          |                 |    | 371470  |         |           |       |         |        |
|        |           |        |                    |        | Tot GHAZIABAD :    |                 |    | 734720  |         |           |       |         |        |
|        |           |        | GONDA              | 1      |                    | 242500101 03 00 | 01 | 31000   | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 03 | 15500   | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 55 | 1660    | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        | Vr. Total          |                 |    | 48160   |         |           |       |         |        |
|        |           |        |                    | 2      |                    | 242500101 03 00 | 01 | 144700  | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 03 | 72350   | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 55 | 6540    | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        | Vr. Total          |                 |    | 223590  |         |           |       |         |        |
|        |           |        |                    | 3      |                    | 242500101 03 00 | 01 | 547000  | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 03 | 273500  | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 06 | 1600    | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 55 | 20300   | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        | Vr. Total          |                 |    | 842400  |         |           |       |         |        |
|        |           |        |                    | 4      |                    | 242500101 03 00 | 01 | 346500  | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 03 | 173250  | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 06 | 5100    | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 55 | 17380   | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        | Vr. Total          |                 |    | 542230  |         |           |       |         |        |
|        |           |        |                    |        | Tot GONDA :        |                 |    | 1656380 |         |           |       |         |        |
|        |           |        | GORAKHPUR          | 1      |                    | 242500101 03 00 | 01 | 29300   | Voted   | Plan      | First | EST     | 4318   |
|        |           |        |                    |        |                    | 242500101 03 00 | 03 | 14650   | Voted   | Plan      | First | EST     | 4318   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | GORAKHPUR | 1      |                 | 242500101 03 00 | 55 | 2400    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 46350   |         |           |        |         |        |
|        |           |        |           | 10     |                 | 242500101 03 00 | 01 | 6628    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 3257    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 9885    |         |           |        |         |        |
|        |           |        |           | 11     |                 | 242500101 03 00 | 03 | 37048   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 37048   |         |           |        |         |        |
|        |           |        |           | 12     |                 | 242500101 03 00 | 01 | 465700  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 232850  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 06 | 6550    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 55 | 42580   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 747680  |         |           |        |         |        |
|        |           |        |           | 13     |                 | 242500101 03 00 | 01 | 268100  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 134050  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 55 | 20200   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 422350  |         |           |        |         |        |
|        |           |        |           | 14     |                 | 242500101 03 00 | 01 | 29300   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 14650   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 55 | 2400    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 46350   |         |           |        |         |        |
|        |           |        |           | 15     |                 | 242500101 03 00 | 01 | 279500  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 139750  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 55 | 23340   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 442650  |         |           |        |         |        |
|        |           |        |           | 16     |                 | 242500101 03 00 | 03 | 2344    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 2344    |         |           |        |         |        |
|        |           |        |           | 17     |                 | 242500101 03 00 | 03 | 22360   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 22360   |         |           |        |         |        |
|        |           |        |           | 18     |                 | 242500101 03 00 | 03 | 21448   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 21448   |         |           |        |         |        |
|        |           |        |           | 2      |                 | 242500101 03 00 | 01 | 279500  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 139750  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 55 | 23340   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 442650  |         |           |        |         |        |
|        |           |        |           | 3      |                 | 242500101 03 00 | 01 | 268100  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 134050  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 55 | 20200   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 422350  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 242500101 03 00 | 01 | 465700  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 232850  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 06 | 6550    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 55 | 42580   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 747680  |         |           |        |         |        |
|        |           |        |           |        | Tot GORAKHPUR : |                 |    | 3411145 |         |           |        |         |        |
|        |           |        | HAMIRPUR  | 1      |                 | 242500101 03 00 | 01 | 372500  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 03 | 186250  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 06 | 2200    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |                 | 242500101 03 00 | 55 | 14290   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        | Vr. Total       |                 |    | 575240  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 242500101 03 00 | 01 | 21700   | Voted   | Plan      | First  | EST     | 4318   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | HAMIRPUR | 2      |           | 242500101 03 00       | 03 | 10850          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 55 | 1200           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>33750</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot HAMIRPUR :</b> |    | <b>608990</b>  |         |           |        |         |        |
|        |           |        | HAPUR    | 1      |           | 242500101 03 00       | 01 | 50700          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 03 | 39400          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 06 | 250            | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 55 | 2810           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>93160</b>   |         |           |        |         |        |
|        |           |        |          | 2      |           | 242500101 03 00       | 01 | 38100          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 03 | 19050          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 55 | 1660           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>58810</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot HAPUR :</b>    |    | <b>151970</b>  |         |           |        |         |        |
|        |           |        | HARDOI   | 1      |           | 242500101 03 00       | 01 | 281400         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 03 | 140700         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 06 | 2200           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 55 | 11140          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>435440</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 242500101 03 00       | 01 | 419990         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 03 | 209995         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 06 | 5950           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 55 | 21250          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>657185</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot HARDOI :</b>   |    | <b>1092625</b> |         |           |        |         |        |
|        |           |        | HATHRAS  | 1      |           | 242500101 03 00       | 01 | 83400          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 03 | 41700          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 06 | 850            | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 55 | 4040           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>129990</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 242500101 03 00       | 01 | 331200         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 03 | 165600         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 06 | 2200           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 55 | 13160          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>512160</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot HATHRAS :</b>  |    | <b>642150</b>  |         |           |        |         |        |
|        |           |        | JALAUN   | 3      |           | 242500101 03 00       | 01 | 208100         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 03 | 104050         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 06 | 2550           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 55 | 10020          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>324720</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 242500101 03 00       | 01 | 318100         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 03 | 159050         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 06 | 2200           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 55 | 12800          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>492150</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot JALAUN :</b>   |    | <b>816870</b>  |         |           |        |         |        |
|        |           |        | JAUNPUR  | 1      |           | 242500101 03 00       | 01 | 387000         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 03 | 193500         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 06 | 5100           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | 242500101 03 00       | 55 | 16610          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>602210</b>  |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|---------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | JAUNPUR            | 2      |           | 242500101 03 00           | 01 | 535700         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 03 | 268850         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 06 | 7650           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 55 | 25290          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>837490</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot JAUNPUR :</b>      |    | <b>1439700</b> |         |           |        |         |        |
|        |           |        | JYOTIBAFULLE NAGAR | 1      |           | 242500101 03 00           | 01 | 461800         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 03 | 230900         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 06 | 3300           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 55 | 20030          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>716030</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |           | 242500101 03 00           | 01 | 129400         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 03 | 64700          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 06 | 850            | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 55 | 3220           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>198170</b>  |         |           |        |         |        |
|        |           |        |                    | 5      |           | 242500101 03 00           | 01 | 465600         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 03 | 232800         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 06 | 3300           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 55 | 20130          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>721830</b>  |         |           |        |         |        |
|        |           |        |                    | 6      |           | 242500101 03 00           | 01 | 129400         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 03 | 64700          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 06 | 850            | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 55 | 3220           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>198170</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot JYOTIBAFULLE N</b> |    | <b>1834200</b> |         |           |        |         |        |
|        |           |        | KANNAUJ            | 1      |           | 242500101 03 00           | 01 | 140800         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 03 | 70400          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 06 | 2550           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 55 | 6800           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>220550</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |           | 242500101 03 00           | 01 | 324700         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 03 | 162350         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 06 | 500            | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 55 | 12450          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>500000</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot KANNAUJ :</b>      |    | <b>720550</b>  |         |           |        |         |        |
|        |           |        | KANPUR NAGAR       | 1      |           | 242500101 03 00           | 01 | 119300         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 03 | 59650          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 55 | 8960           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>187910</b>  |         |           |        |         |        |
|        |           |        |                    | 10     |           | 242500101 03 00           | 01 | 385300         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 03 | 192650         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 06 | 5950           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 55 | 35080          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>618980</b>  |         |           |        |         |        |
|        |           |        |                    | 11     |           | 242500101 03 00           | 01 | 279100         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 03 | 139550         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 06 | 4250           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |           | 242500101 03 00           | 55 | 19340          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>442240</b>  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB                 | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|---------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | KANPUR NAGAR    | 12     |                           | 242500101 03 00 | 01 | 115100         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 03 | 57550          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 55 | 11980          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>184630</b>  |         |           |        |         |        |
|        |           |        |                 | 13     |                           | 242500101 03 00 | 01 | 119300         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 03 | 59650          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 55 | 8960           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>187910</b>  |         |           |        |         |        |
|        |           |        |                 | 14     |                           | 242500101 03 00 | 01 | 55200          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 03 | 27600          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 55 | 5520           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>88320</b>   |         |           |        |         |        |
|        |           |        |                 | 2      |                           | 242500101 03 00 | 01 | 115100         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 03 | 57550          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 55 | 11980          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>184630</b>  |         |           |        |         |        |
|        |           |        |                 | 3      |                           | 242500101 03 00 | 01 | 55200          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 03 | 27600          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 55 | 5520           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>88320</b>   |         |           |        |         |        |
|        |           |        |                 | 9      |                           | 242500101 03 00 | 01 | 279100         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 03 | 139550         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 06 | 4250           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 55 | 19340          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>442240</b>  |         |           |        |         |        |
|        |           |        |                 |        | <b>Tot KANPUR NAGAR :</b> |                 |    | <b>2425180</b> |         |           |        |         |        |
|        |           |        | KANSHIRAM NAGAR | 1      |                           | 242500101 03 00 | 01 | 237300         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 03 | 118650         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 06 | 1950           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 55 | 11090          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>368990</b>  |         |           |        |         |        |
|        |           |        |                 | 2      |                           | 242500101 03 00 | 01 | 170500         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 03 | 85250          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 06 | 1850           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 55 | 6370           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>263970</b>  |         |           |        |         |        |
|        |           |        |                 |        | <b>Tot KANSHIRAM NAGA</b> |                 |    | <b>632960</b>  |         |           |        |         |        |
|        |           |        | KAUSHAMBI       | 3      |                           | 242500101 03 00 | 01 | 487900         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 03 | 243950         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 06 | 3900           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 55 | 18780          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>754530</b>  |         |           |        |         |        |
|        |           |        |                 | 4      |                           | 242500101 03 00 | 01 | 207100         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 03 | 103550         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 06 | 1700           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 55 | 10410          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>322760</b>  |         |           |        |         |        |
|        |           |        |                 |        | <b>Tot KAUSHAMBI :</b>    |                 |    | <b>1077290</b> |         |           |        |         |        |
|        |           |        | KHERI           | 3      |                           | 242500101 03 00 | 01 | 303400         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 03 | 151700         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 06 | 3400           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |                           | 242500101 03 00 | 55 | 12040          | Voted   | Plan      | First  | EST     | 4318   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | KHERI    | 3      | Vr. Total      |                 |    | 470540  |         |           |        |         |        |
|        |           |        |          | 4      |                | 242500101 03 00 | 01 | 602200  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 301100  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 06 | 3400    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 19860   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 926560  |         |           |        |         |        |
|        |           |        |          |        | Tot KHERI :    |                 |    | 1397100 |         |           |        |         |        |
|        |           |        | LALITPUR | 1      |                | 242500101 03 00 | 02 | 2000    | Voted   | Plan      | Second | CON     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 2000    |         |           |        |         |        |
|        |           |        |          | 4      |                | 242500101 03 00 | 01 | 25200   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 12600   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 1200    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 39000   |         |           |        |         |        |
|        |           |        |          | 5      |                | 242500101 03 00 | 01 | 279700  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 139850  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 06 | 1350    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 11530   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 432430  |         |           |        |         |        |
|        |           |        |          | 6      |                | 242500101 03 00 | 01 | 279700  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 139850  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 06 | 1350    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 11530   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 432430  |         |           |        |         |        |
|        |           |        |          | 7      |                | 242500101 03 00 | 01 | 25200   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 12600   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 1200    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 39000   |         |           |        |         |        |
|        |           |        |          |        | Tot LALITPUR : |                 |    | 944860  |         |           |        |         |        |
|        |           |        | LUCKNOW  | 10     |                | 242500101 03 00 | 01 | 1053696 | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 526849  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 06 | 6600    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 91083   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 1678228 |         |           |        |         |        |
|        |           |        |          | 11     |                | 242500101 03 00 | 01 | 799544  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 403650  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 06 | 11050   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 79880   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 1294124 |         |           |        |         |        |
|        |           |        |          | 2      |                | 242500101 03 00 | 02 | 3000    | Voted   | Plan      | Second | CON     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 3000    |         |           |        |         |        |
|        |           |        |          | 21     |                | 242500101 03 00 | 01 | 97000   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 48500   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 9780    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 155280  |         |           |        |         |        |
|        |           |        |          | 22     |                | 242500101 03 00 | 01 | 283600  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 141800  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 55 | 23340   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        | Vr. Total      |                 |    | 448800  |         |           |        |         |        |
|        |           |        |          | 23     |                | 242500101 03 00 | 01 | 871900  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 03 | 437200  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |          |        |                | 242500101 03 00 | 06 | 11900   | Voted   | Plan      | Second | EST     | 4318   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | LUCKNOW     | 23     |                 | 242500101 03 00 | 55 | 89840    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        | Vr. Total       |                 |    | 1410840  |         |           |        |         |        |
|        |           |        |             | 24     |                 | 242500101 03 00 | 01 | 1061800  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |                 | 242500101 03 00 | 03 | 530900   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |                 | 242500101 03 00 | 06 | 5750     | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |                 | 242500101 03 00 | 55 | 87920    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        | Vr. Total       |                 |    | 1686370  |         |           |        |         |        |
|        |           |        |             | 3      |                 | 242500101 03 00 | 01 | 283600   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                 | 242500101 03 00 | 03 | 141800   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                 | 242500101 03 00 | 06 | 60       | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                 | 242500101 03 00 | 55 | 23340    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        | Vr. Total       |                 |    | 448800   |         |           |        |         |        |
|        |           |        |             | 4      |                 | 242500101 03 00 | 01 | 97000    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                 | 242500101 03 00 | 02 | 4000     | Voted   | Plan      | Second | CON     | 4318   |
|        |           |        |             |        |                 | 242500101 03 00 | 03 | 48500    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                 | 242500101 03 00 | 55 | 9780     | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        | Vr. Total       |                 |    | 159280   |         |           |        |         |        |
|        |           |        |             |        | Tot LUCKNOW :   |                 |    | 7284722  |         |           |        |         |        |
|        |           |        | LUCKNOW-2   | 13     |                 | 242500101 03 00 | 16 | 60000    | Voted   | Plan      | Second | CON     | 4317   |
|        |           |        |             |        | Vr. Total       |                 |    | 60000    |         |           |        |         |        |
|        |           |        |             | 24     |                 | 242500101 03 00 | 58 | 672755   | Voted   | Plan      | Second | MIS     | 4317   |
|        |           |        |             |        | Vr. Total       |                 |    | 672755   |         |           |        |         |        |
|        |           |        |             | 5      |                 | 242500101 03 00 | 01 | 1737669  | Voted   | Plan      | First  | EST     | 4317   |
|        |           |        |             |        |                 | 242500101 03 00 | 03 | 870500   | Voted   | Plan      | First  | EST     | 4317   |
|        |           |        |             |        |                 | 242500101 03 00 | 06 | 2740     | Voted   | Plan      | First  | EST     | 4317   |
|        |           |        |             |        |                 | 242500101 03 00 | 55 | 165503   | Voted   | Plan      | First  | EST     | 4317   |
|        |           |        |             |        | Vr. Total       |                 |    | 2776412  |         |           |        |         |        |
|        |           |        |             | 53     |                 | 242500101 03 00 | 01 | 1737669  | Voted   | Plan      | Second | EST     | 4317   |
|        |           |        |             |        |                 | 242500101 03 00 | 03 | 870500   | Voted   | Plan      | Second | EST     | 4317   |
|        |           |        |             |        |                 | 242500101 03 00 | 06 | 2740     | Voted   | Plan      | Second | EST     | 4317   |
|        |           |        |             |        |                 | 242500101 03 00 | 55 | 164040   | Voted   | Plan      | Second | EST     | 4317   |
|        |           |        |             |        | Vr. Total       |                 |    | 2774949  |         |           |        |         |        |
|        |           |        |             | 54     |                 | 242500101 03 00 | 01 | 2835200  | Voted   | Plan      | Second | EST     | 4317   |
|        |           |        |             |        |                 | 242500101 03 00 | 03 | 1417600  | Voted   | Plan      | Second | EST     | 4317   |
|        |           |        |             |        |                 | 242500101 03 00 | 06 | 4535     | Voted   | Plan      | Second | EST     | 4317   |
|        |           |        |             |        |                 | 242500101 03 00 | 55 | 230560   | Voted   | Plan      | Second | EST     | 4317   |
|        |           |        |             |        | Vr. Total       |                 |    | 4487895  |         |           |        |         |        |
|        |           |        |             | 55     |                 | 242500101 03 00 | 01 | 81897    | Voted   | Plan      | Second | EST     | 4317   |
|        |           |        |             |        |                 | 242500101 03 00 | 03 | 40949    | Voted   | Plan      | Second | EST     | 4317   |
|        |           |        |             |        |                 | 242500101 03 00 | 55 | 4836     | Voted   | Plan      | Second | EST     | 4317   |
|        |           |        |             |        | Vr. Total       |                 |    | 127682   |         |           |        |         |        |
|        |           |        |             | 6      |                 | 242500101 03 00 | 01 | 2710600  | Voted   | Plan      | First  | EST     | 4317   |
|        |           |        |             |        |                 | 242500101 03 00 | 03 | 1355300  | Voted   | Plan      | First  | EST     | 4317   |
|        |           |        |             |        |                 | 242500101 03 00 | 06 | 5775     | Voted   | Plan      | First  | EST     | 4317   |
|        |           |        |             |        |                 | 242500101 03 00 | 55 | 221780   | Voted   | Plan      | First  | EST     | 4317   |
|        |           |        |             |        | Vr. Total       |                 |    | 4293455  |         |           |        |         |        |
|        |           |        |             |        | Tot LUCKNOW-2 : |                 |    | 15193148 |         |           |        |         |        |
|        |           |        | MAHARAJGANJ | 3      |                 | 242500101 03 00 | 01 | 183900   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                 | 242500101 03 00 | 03 | 91950    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                 | 242500101 03 00 | 06 | 850      | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                 | 242500101 03 00 | 55 | 7590     | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        | Vr. Total       |                 |    | 284290   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | MAHARAJGANJ | 4      |           | 242500101 03 00          | 01 | 230600         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 115300         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 2550           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 11150          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>359600</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot MAHARAJGANJ :</b> |    | <b>643890</b>  |         |           |        |         |        |
|        |           |        | MAHOBA      | 1      |           | 242500101 03 00          | 01 | 305500         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 152750         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 2200           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 13110          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>473560</b>  |         |           |        |         |        |
|        |           |        |             | 2      |           | 242500101 03 00          | 01 | 85500          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 42750          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 1200           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>129450</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot MAHOBA :</b>      |    | <b>603010</b>  |         |           |        |         |        |
|        |           |        | MAINPURI    | 3      |           | 242500101 03 00          | 01 | 372200         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 186100         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 3450           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 14520          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>576270</b>  |         |           |        |         |        |
|        |           |        |             | 4      |           | 242500101 03 00          | 01 | 66300          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 33150          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 850            | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 3220           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>103520</b>  |         |           |        |         |        |
|        |           |        |             | 5      |           | 242500101 03 00          | 01 | 372200         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 186100         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 3450           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 14520          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>576270</b>  |         |           |        |         |        |
|        |           |        |             | 6      |           | 242500101 03 00          | 01 | 66300          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 33150          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 850            | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 3220           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>103520</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot MAINPURI :</b>    |    | <b>1359580</b> |         |           |        |         |        |
|        |           |        | MATHURA     | 1      |           | 242500101 03 00          | 01 | 197500         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 98750          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 2550           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 9740           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>308540</b>  |         |           |        |         |        |
|        |           |        |             | 4      |           | 242500101 03 00          | 01 | 223000         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 111500         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 310            | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 7980           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>342790</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot MATHURA :</b>     |    | <b>651330</b>  |         |           |        |         |        |
|        |           |        | MAU         | 1      |           | 242500101 03 00          | 01 | 262500         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 03 | 133650         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 06 | 1700           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |           | 242500101 03 00          | 55 | 13170          | Voted   | Plan      | First  | EST     | 4318   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.       | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|--------------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 65        | 2425   | MAU       | 1            | Vr. Total |                 |    | 411020 |         |           |        |         |        |  |
|        |           |        |           | 10           |           | 242500101 03 00 | 01 | 262500 | Voted   | Plan      | Second | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 03 | 133650 | Voted   | Plan      | Second | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 06 | 1700   | Voted   | Plan      | Second | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 55 | 13170  | Voted   | Plan      | Second | EST     | 4318   |  |
|        |           |        |           |              | Vr. Total |                 |    | 411020 |         |           |        |         |        |  |
|        |           |        |           | 11           |           | 242500101 03 00 | 03 | 24672  | Voted   | Plan      | Second | EST     | 4318   |  |
|        |           |        |           |              | Vr. Total |                 |    | 24672  |         |           |        |         |        |  |
|        |           |        |           | 2            |           | 242500101 03 00 | 01 | 269800 | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 03 | 134900 | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 06 | 1600   | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 55 | 11090  | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              | Vr. Total |                 |    | 417390 |         |           |        |         |        |  |
|        |           |        |           | 9            |           | 242500101 03 00 | 01 | 269800 | Voted   | Plan      | Second | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 03 | 134900 | Voted   | Plan      | Second | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 06 | 1600   | Voted   | Plan      | Second | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 55 | 11090  | Voted   | Plan      | Second | EST     | 4318   |  |
|        |           |        |           |              | Vr. Total |                 |    | 417390 |         |           |        |         |        |  |
|        |           |        |           | Tot MAU :    |           |                 |    |        | 1681492 |           |        |         |        |  |
|        |           |        | MEERUT    | 1            |           | 242500101 03 00 | 01 | 163300 | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 03 | 81650  | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 06 | 60     | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 55 | 12300  | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              | Vr. Total |                 |    | 257310 |         |           |        |         |        |  |
|        |           |        |           | 10           |           | 242500101 03 00 | 01 | 81200  | Voted   | Plan      | Second | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 03 | 40600  | Voted   | Plan      | Second | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 06 | 250    | Voted   | Plan      | Second | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 55 | 5620   | Voted   | Plan      | Second | EST     | 4318   |  |
|        |           |        |           |              | Vr. Total |                 |    | 127670 |         |           |        |         |        |  |
|        |           |        |           | 2            |           | 242500101 03 00 | 01 | 110300 | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 03 | 55150  | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 55 | 10480  | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              | Vr. Total |                 |    | 175930 |         |           |        |         |        |  |
|        |           |        |           | 3            |           | 242500101 03 00 | 01 | 141400 | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 03 | 70700  | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 06 | 2550   | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 55 | 13600  | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              | Vr. Total |                 |    | 228250 |         |           |        |         |        |  |
|        |           |        |           | 4            |           | 242500101 03 00 | 01 | 103800 | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 03 | 51900  | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 55 | 6440   | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              | Vr. Total |                 |    | 162140 |         |           |        |         |        |  |
|        |           |        |           | 7            |           | 242500101 03 00 | 01 | 606400 | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 03 | 303200 | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 06 | 3550   | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 55 | 52500  | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              | Vr. Total |                 |    | 965650 |         |           |        |         |        |  |
|        |           |        |           | Tot MEERUT : |           |                 |    |        | 1916950 |           |        |         |        |  |
|        |           |        | MORADABAD | 4            |           | 242500101 03 00 | 01 | 256400 | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 03 | 128200 | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 06 | 1000   | Voted   | Plan      | First  | EST     | 4318   |  |
|        |           |        |           |              |           | 242500101 03 00 | 55 | 22080  | Voted   | Plan      | First  | EST     | 4318   |  |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | MORADABAD     | 4      | Vr. Total         |                 |    | 407680  |         |           |        |         |        |
|        |           |        |               | 5      |                   | 242500101 03 00 | 01 | 465200  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 232600  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 06 | 5950    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 46620   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 750370  |         |           |        |         |        |
|        |           |        |               | 6      |                   | 242500101 03 00 | 01 | 201516  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 100758  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 06 | 114     | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 19480   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 321868  |         |           |        |         |        |
|        |           |        |               | 7      |                   | 242500101 03 00 | 01 | 151667  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 79600   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 8840    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 240107  |         |           |        |         |        |
|        |           |        |               |        | Tot MORADABAD :   |                 |    | 1720025 |         |           |        |         |        |
|        |           |        | MUZAFFARNAGAR | 2      |                   | 242500101 03 00 | 01 | 147300  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 73650   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 06 | 1700    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 7260    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 229910  |         |           |        |         |        |
|        |           |        |               | 3      |                   | 242500101 03 00 | 01 | 310800  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 155400  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 06 | 2050    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 12850   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 481100  |         |           |        |         |        |
|        |           |        |               |        | Tot MUZAFFARNAGAR |                 |    | 711010  |         |           |        |         |        |
|        |           |        | PADRAUNA      | 3      |                   | 242500101 03 00 | 01 | 533300  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 266650  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 06 | 2450    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 22340   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 824740  |         |           |        |         |        |
|        |           |        |               |        | Tot PADRAUNA :    |                 |    | 824740  |         |           |        |         |        |
|        |           |        | PILIBHIT      | 3      |                   | 242500101 03 00 | 01 | 240845  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 121950  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 06 | 2550    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 11943   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 377288  |         |           |        |         |        |
|        |           |        |               | 4      |                   | 242500101 03 00 | 01 | 464900  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 232450  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 06 | 2100    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 19220   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 718670  |         |           |        |         |        |
|        |           |        |               |        | Tot PILIBHIT :    |                 |    | 1095958 |         |           |        |         |        |
|        |           |        | PRATAPGARH    | 3      |                   | 242500101 03 00 | 01 | 349200  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 174600  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 06 | 3650    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 13900   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 541350  |         |           |        |         |        |
|        |           |        |               | 4      |                   | 242500101 03 00 | 01 | 512500  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 256250  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 06 | 7650    | Voted   | Plan      | First  | EST     | 4318   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | PRATAPGARH  | 4      |                  | 242500101 03 00 | 55 | 26030   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        | Vr. Total        |                 |    | 802430  |         |           |        |         |        |
|        |           |        |             |        | Tot PRATAPGARH : |                 |    | 1343780 |         |           |        |         |        |
|        |           |        | PRAYAGRAJ   | 5      |                  | 242500101 03 00 | 01 | 178900  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 03 | 89450   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 55 | 17480   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        | Vr. Total        |                 |    | 285830  |         |           |        |         |        |
|        |           |        |             | 6      |                  | 242500101 03 00 | 01 | 245700  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 03 | 122850  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 55 | 20100   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        | Vr. Total        |                 |    | 388650  |         |           |        |         |        |
|        |           |        |             | 7      |                  | 242500101 03 00 | 01 | 217500  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 03 | 108750  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 06 | 600     | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 55 | 18540   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        | Vr. Total        |                 |    | 345390  |         |           |        |         |        |
|        |           |        |             | 8      |                  | 242500101 03 00 | 01 | 553100  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 03 | 276550  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 06 | 6600    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 55 | 44360   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        | Vr. Total        |                 |    | 880610  |         |           |        |         |        |
|        |           |        |             | 9      |                  | 242500101 03 00 | 01 | 637300  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 03 | 318650  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 06 | 13050   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 55 | 51840   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        | Vr. Total        |                 |    | 1020840 |         |           |        |         |        |
|        |           |        |             |        | Tot PRAYAGRAJ :  |                 |    | 2921320 |         |           |        |         |        |
|        |           |        | RAIBAREILLY | 3      |                  | 242500101 03 00 | 01 | 419600  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 03 | 209800  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 06 | 2900    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 55 | 13190   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        | Vr. Total        |                 |    | 645490  |         |           |        |         |        |
|        |           |        |             | 4      |                  | 242500101 03 00 | 01 | 463961  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 03 | 231981  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 06 | 7650    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 55 | 21032   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |             |        | Vr. Total        |                 |    | 724624  |         |           |        |         |        |
|        |           |        |             | 5      |                  | 242500101 03 00 | 17 | 10000   | Voted   | Plan      | Second | MIS     | 4318   |
|        |           |        |             |        | Vr. Total        |                 |    | 10000   |         |           |        |         |        |
|        |           |        |             | 6      |                  | 242500101 03 00 | 02 | 4000    | Voted   | Plan      | Second | MIS     | 4318   |
|        |           |        |             |        | Vr. Total        |                 |    | 4000    |         |           |        |         |        |
|        |           |        |             | 7      |                  | 242500101 03 00 | 49 | 430663  | Voted   | Plan      | Second | MIS     | 4318   |
|        |           |        |             |        | Vr. Total        |                 |    | 430663  |         |           |        |         |        |
|        |           |        |             | 8      |                  | 242500101 03 00 | 01 | 420800  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 03 | 210400  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 06 | 2900    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 55 | 13190   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        | Vr. Total        |                 |    | 647290  |         |           |        |         |        |
|        |           |        |             | 9      |                  | 242500101 03 00 | 01 | 486500  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 03 | 243250  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 06 | 7650    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |             |        |                  | 242500101 03 00 | 55 | 22140   | Voted   | Plan      | Second | EST     | 4318   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | RAIBAREILLY   | 9      | Vr. Total         |                 |    | 759540  |         |           |        |         |        |
|        |           |        |               |        | Tot RAIBAREILLY : |                 |    | 3221607 |         |           |        |         |        |
|        |           |        | RAMABAI NAGAR | 1      |                   | 242500101 03 00 | 01 | 199400  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 99700   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 06 | 1100    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 5620    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 305820  |         |           |        |         |        |
|        |           |        |               | 2      |                   | 242500101 03 00 | 01 | 144600  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 72300   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 06 | 850     | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 7570    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 225320  |         |           |        |         |        |
|        |           |        |               |        | Tot RAMABAI NAGAR |                 |    | 531140  |         |           |        |         |        |
|        |           |        | RAMPUR        | 10     |                   | 242500101 03 00 | 01 | 260600  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 130300  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 06 | 3550    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 13170   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 407620  |         |           |        |         |        |
|        |           |        |               | 2      |                   | 242500101 03 00 | 01 | 323600  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 161800  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 06 | 1700    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 11260   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 498360  |         |           |        |         |        |
|        |           |        |               | 3      |                   | 242500101 03 00 | 01 | 260600  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 130300  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 06 | 3550    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 13170   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 407620  |         |           |        |         |        |
|        |           |        |               | 9      |                   | 242500101 03 00 | 01 | 325500  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 162750  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 06 | 1700    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 11260   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 501210  |         |           |        |         |        |
|        |           |        |               |        | Tot RAMPUR :      |                 |    | 1814810 |         |           |        |         |        |
|        |           |        | SAHARANPUR    | 10     |                   | 242500101 03 00 | 01 | 458300  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 229150  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 06 | 2850    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 30620   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 720920  |         |           |        |         |        |
|        |           |        |               | 11     |                   | 242500101 03 00 | 01 | 88900   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 44450   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 9080    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 142430  |         |           |        |         |        |
|        |           |        |               | 12     |                   | 242500101 03 00 | 01 | 154900  | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 77450   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 14480   | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 246830  |         |           |        |         |        |
|        |           |        |               | 5      |                   | 242500101 03 00 | 01 | 458300  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 03 | 229150  | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 06 | 2850    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        |                   | 242500101 03 00 | 55 | 30620   | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |               |        | Vr. Total         |                 |    | 720920  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB                 | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|---------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | SAHARANPUR         | 6      |                           | 242500101 03 00 | 01 | 88900          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 03 | 44450          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 55 | 9080           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>142430</b>  |         |           |        |         |        |
|        |           |        |                    | 7      |                           | 242500101 03 00 | 01 | 154900         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 03 | 77450          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 55 | 14480          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>246830</b>  |         |           |        |         |        |
|        |           |        |                    | 8      |                           | 242500101 03 00 | 01 | 62900          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 03 | 31450          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 55 | 6680           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>101030</b>  |         |           |        |         |        |
|        |           |        |                    | 9      |                           | 242500101 03 00 | 01 | 62900          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 03 | 31450          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 55 | 6680           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>101030</b>  |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot SAHARANPUR :</b>   |                 |    | <b>2422420</b> |         |           |        |         |        |
|        |           |        | SAMBHAL            | 3      |                           | 242500101 03 00 | 01 | 169000         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 03 | 84500          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 06 | 2550           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 55 | 8000           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>264050</b>  |         |           |        |         |        |
|        |           |        |                    | 4      |                           | 242500101 03 00 | 01 | 167400         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 03 | 83700          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 06 | 1100           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 55 | 7540           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>259740</b>  |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot SAMBHAL :</b>      |                 |    | <b>523790</b>  |         |           |        |         |        |
|        |           |        | SANT RAVIDAS NAGAR | 3      |                           | 242500101 03 00 | 01 | 314729         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 03 | 157365         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 06 | 1821           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 55 | 16470          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>490385</b>  |         |           |        |         |        |
|        |           |        |                    | 4      |                           | 242500101 03 00 | 01 | 115310         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 03 | 57655          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 06 | 606            | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 55 | 5570           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>179141</b>  |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot SANT RAVIDAS N</b> |                 |    | <b>669526</b>  |         |           |        |         |        |
|        |           |        | SANTKABIR NAGAR    | 3      |                           | 242500101 03 00 | 01 | 487600         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 03 | 243800         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 06 | 4500           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 55 | 22420          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>758320</b>  |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot SANTKABIR NAGA</b> |                 |    | <b>758320</b>  |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR       | 1      |                           | 242500101 03 00 | 01 | 696400         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 03 | 348200         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 06 | 3900           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 55 | 27450          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        | <b>Vr. Total</b>          |                 |    | <b>1075950</b> |         |           |        |         |        |
|        |           |        |                    | 2      |                           | 242500101 03 00 | 01 | 204200         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                    |        |                           | 242500101 03 00 | 03 | 102100         | Voted   | Plan      | First  | EST     | 4318   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION             | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|----------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | SHAHJAHANPUR    | 2      |           | 242500101 03 00            | 06 | 2550           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 55 | 10120          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>318970</b>  |         |           |        |         |        |
|        |           |        |                 |        |           | <b>Tot SHAHJAHANPUR :</b>  |    | <b>1394920</b> |         |           |        |         |        |
|        |           |        | SHAMLI          | 2      |           | 242500101 03 00            | 01 | 274952         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 03 | 137476         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 06 | 1000           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 55 | 11170          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>424598</b>  |         |           |        |         |        |
|        |           |        |                 | 3      |           | 242500101 03 00            | 01 | 101894         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 03 | 50947          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 55 | 6370           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>159211</b>  |         |           |        |         |        |
|        |           |        |                 |        |           | <b>Tot SHAMLI :</b>        |    | <b>583809</b>  |         |           |        |         |        |
|        |           |        | SIDDHARTHANAGAR | 1      |           | 242500101 03 00            | 01 | 251800         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 03 | 125900         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 06 | 4250           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 55 | 12780          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>394730</b>  |         |           |        |         |        |
|        |           |        |                 | 2      |           | 242500101 03 00            | 01 | 253500         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 03 | 126750         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 06 | 1550           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 55 | 10380          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>392180</b>  |         |           |        |         |        |
|        |           |        |                 |        |           | <b>Tot SIDDHARTHANAGAR</b> |    | <b>786910</b>  |         |           |        |         |        |
|        |           |        | SITAPUR         | 3      |           | 242500101 03 00            | 01 | 463900         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 03 | 231950         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 06 | 790            | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 55 | 16660          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>713300</b>  |         |           |        |         |        |
|        |           |        |                 | 4      |           | 242500101 03 00            | 01 | 358000         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 03 | 179000         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 06 | 7600           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 55 | 17360          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>561960</b>  |         |           |        |         |        |
|        |           |        |                 |        |           | <b>Tot SITAPUR :</b>       |    | <b>1275260</b> |         |           |        |         |        |
|        |           |        | SONBHADRA       | 3      |           | 242500101 03 00            | 01 | 162400         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 03 | 81200          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 06 | 500            | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 55 | 5620           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>249720</b>  |         |           |        |         |        |
|        |           |        |                 | 4      |           | 242500101 03 00            | 01 | 241100         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 03 | 120550         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 06 | 3400           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 55 | 11680          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>376730</b>  |         |           |        |         |        |
|        |           |        |                 |        |           | <b>Tot SONBHADRA :</b>     |    | <b>626450</b>  |         |           |        |         |        |
|        |           |        | SRAVASTI        | 1      |           | 242500101 03 00            | 01 | 198800         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 03 | 99400          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 06 | 1700           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | 242500101 03 00            | 55 | 9660           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |                 |        |           | <b>Vr. Total</b>           |    | <b>309560</b>  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | SRAVASTI  | 2      |           | 242500101 03 00        | 01 | 296800         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 03 | 148400         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 06 | 1350           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 55 | 11530          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>458080</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot SRAVASTI :</b>  |    | <b>767640</b>  |         |           |        |         |        |
|        |           |        | SULTANPUR | 3      |           | 242500101 03 00        | 01 | 291300         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 03 | 145650         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 06 | 1350           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 55 | 11480          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>449780</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 242500101 03 00        | 01 | 395145         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 03 | 197573         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 06 | 5660           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 55 | 21240          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>619618</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 242500101 03 00        | 01 | 81200          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 03 | 40600          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 55 | 3150           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>124950</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot SULTANPUR :</b> |    | <b>1194348</b> |         |           |        |         |        |
|        |           |        | UNNAO     | 1      |           | 242500101 03 00        | 01 | 266116         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 03 | 133058         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 06 | 1968           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 55 | 12800          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>413942</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 242500101 03 00        | 01 | 475200         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 03 | 237600         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 06 | 6650           | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 55 | 22550          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>742000</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot UNNAO :</b>     |    | <b>1155942</b> |         |           |        |         |        |
|        |           |        | VARANASI  | 1      |           | 242500101 03 00        | 01 | 290200         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 03 | 145100         | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 06 | 60             | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 55 | 25880          | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>461240</b>  |         |           |        |         |        |
|        |           |        |           | 10     |           | 242500101 03 00        | 01 | 290200         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 03 | 145100         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 06 | 60             | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 55 | 25880          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>461240</b>  |         |           |        |         |        |
|        |           |        |           | 11     |           | 242500101 03 00        | 01 | 47700          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 03 | 23850          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 55 | 4800           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>76350</b>   |         |           |        |         |        |
|        |           |        |           | 12     |           | 242500101 03 00        | 01 | 330600         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 03 | 165300         | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 06 | 1060           | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |           | 242500101 03 00        | 55 | 26320          | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>523280</b>  |         |           |        |         |        |
|        |           |        |           | 13     |           | 242500101 03 00        | 01 | 664500         | Voted   | Plan      | Second | EST     | 4318   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 65        | 2425   | VARANASI     | 13     |                        | 242500101 03 00 | 03 | 334850    | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |              |        |                        | 242500101 03 00 | 06 | 9350      | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |              |        |                        | 242500101 03 00 | 55 | 66580     | Voted   | Plan      | Second | EST     | 4318   |
|        |           |        |              |        | Vr. Total              |                 |    | 1075280   |         |           |        |         |        |
|        |           |        |              | 2      |                        | 242500101 03 00 | 01 | 47700     | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |              |        |                        | 242500101 03 00 | 03 | 23850     | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |              |        |                        | 242500101 03 00 | 55 | 4800      | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |              |        | Vr. Total              |                 |    | 76350     |         |           |        |         |        |
|        |           |        |              | 3      |                        | 242500101 03 00 | 01 | 330600    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |              |        |                        | 242500101 03 00 | 03 | 165300    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |              |        |                        | 242500101 03 00 | 06 | 1060      | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |              |        |                        | 242500101 03 00 | 55 | 26320     | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |              |        | Vr. Total              |                 |    | 523280    |         |           |        |         |        |
|        |           |        |              | 4      |                        | 242500101 03 00 | 01 | 664500    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |              |        |                        | 242500101 03 00 | 03 | 334850    | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |              |        |                        | 242500101 03 00 | 06 | 9350      | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |              |        |                        | 242500101 03 00 | 55 | 66580     | Voted   | Plan      | First  | EST     | 4318   |
|        |           |        |              |        | Vr. Total              |                 |    | 1075280   |         |           |        |         |        |
|        |           |        |              |        | Tot VARANASI :         |                 |    | 4272300   |         |           |        |         |        |
|        |           |        |              |        | TOTAL MH 2425:         |                 |    | 118382917 |         |           |        |         |        |
|        |           |        |              |        | TOTAL OF GRANT No. ALL |                 |    | 118382917 |         |           |        |         |        |
|        | 68        | 4059   | VIDHAN SABHA | 1      |                        | 405980800 05 00 | 26 | 48326546  | Voted   | Plan      | Second | MIS     | 4336   |
|        |           |        |              |        | Vr. Total              |                 |    | 48326546  |         |           |        |         |        |
|        |           |        |              | 2      |                        | 405980800 13 00 | 26 | 5929500   | Voted   | Plan      | Second | MIS     | 4336   |
|        |           |        |              |        | Vr. Total              |                 |    | 5929500   |         |           |        |         |        |
|        |           |        |              | 3      |                        | 405980800 05 00 | 26 | 47873454  | Voted   | Plan      | Second | MIS     | 4336   |
|        |           |        |              |        | Vr. Total              |                 |    | 47873454  |         |           |        |         |        |
|        |           |        |              |        | Tot VIDHAN SABHA :     |                 |    | 102129500 |         |           |        |         |        |
|        |           |        |              |        | TOTAL MH 4059:         |                 |    | 102129500 |         |           |        |         |        |
|        |           |        |              |        | TOTAL OF GRANT No. ALL |                 |    | 102129500 |         |           |        |         |        |
|        | 76        | 2210   | AGRA         | 1      |                        | 221001102 04 00 | 01 | 62200     | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |              |        |                        | 221001102 04 00 | 03 | 31100     | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |              |        |                        | 221001102 04 00 | 55 | 5520      | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |              |        | Vr. Total              |                 |    | 98820     |         |           |        |         |        |
|        |           |        |              | 185    |                        | 221001102 04 00 | 01 | 62200     | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |              |        |                        | 221001102 04 00 | 03 | 31100     | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |              |        |                        | 221001102 04 00 | 55 | 5520      | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |              |        | Vr. Total              |                 |    | 98820     |         |           |        |         |        |
|        |           |        |              | 186    |                        | 221001102 06 01 | 01 | 760300    | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |              |        |                        | 221001102 06 01 | 03 | 394820    | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |              |        |                        | 221001102 06 01 | 06 | 326       | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |              |        |                        | 221001102 06 01 | 55 | 45920     | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |              |        |                        | 221001102 06 01 | 57 | 29340     | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |              |        | Vr. Total              |                 |    | 1230706   |         |           |        |         |        |
|        |           |        |              | 187    |                        | 221001102 06 01 | 01 | 972700    | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |              |        |                        | 221001102 06 01 | 03 | 531350    | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |              |        |                        | 221001102 06 01 | 06 | 38        | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |              |        |                        | 221001102 06 01 | 55 | 58160     | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |              |        |                        | 221001102 06 01 | 57 | 90000     | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |              |        | Vr. Total              |                 |    | 1652248   |         |           |        |         |        |
|        |           |        |              | 188    |                        | 221001102 05 01 | 01 | 1374560   | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |              |        |                        | 221001102 05 01 | 03 | 731290    | Voted   | Plan      | Second | EST     | 4622   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | AGRA     | 188    |                  | 221001102 05 01 | 06 | 1012           | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |          |        |                  | 221001102 05 01 | 55 | 71000          | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |          |        |                  | 221001102 05 01 | 57 | 88020          | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2265882</b> |         |           |        |         |        |
|        |           |        |          | 189    |                  | 221001102 05 01 | 01 | 1115566        | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |          |        |                  | 221001102 05 01 | 03 | 598584         | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |          |        |                  | 221001102 05 01 | 06 | 520            | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |          |        |                  | 221001102 05 01 | 55 | 80800          | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |          |        |                  | 221001102 05 01 | 57 | 81600          | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1877070</b> |         |           |        |         |        |
|        |           |        |          | 190    |                  | 221002102 03 00 | 01 | 134300         | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |          |        |                  | 221002102 03 00 | 03 | 67150          | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |          |        |                  | 221002102 03 00 | 06 | 200            | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>201650</b>  |         |           |        |         |        |
|        |           |        |          | 191    |                  | 221002101 03 01 | 01 | 193600         | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |          |        |                  | 221002101 03 01 | 03 | 100739         | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |          |        |                  | 221002101 03 01 | 06 | 238            | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |          |        |                  | 221002101 03 01 | 55 | 5620           | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |          |        |                  | 221002101 03 01 | 57 | 7878           | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>308075</b>  |         |           |        |         |        |
|        |           |        |          | 192    |                  | 221001102 04 00 | 03 | 4976           | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>4976</b>    |         |           |        |         |        |
|        |           |        |          | 193    |                  | 221001102 06 01 | 03 | 63994          | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>63994</b>   |         |           |        |         |        |
|        |           |        |          | 2      |                  | 221001102 06 01 | 01 | 760300         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |                  | 221001102 06 01 | 03 | 394820         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |                  | 221001102 06 01 | 06 | 326            | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |                  | 221001102 06 01 | 55 | 45920          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |                  | 221001102 06 01 | 57 | 29340          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1230706</b> |         |           |        |         |        |
|        |           |        |          | 3      |                  | 221001102 06 01 | 01 | 970890         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |                  | 221001102 06 01 | 03 | 530264         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |                  | 221001102 06 01 | 06 | 38             | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |                  | 221001102 06 01 | 55 | 58160          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |                  | 221001102 06 01 | 57 | 89638          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1648990</b> |         |           |        |         |        |
|        |           |        |          | 62     |                  | 221001102 05 01 | 01 | 1490800        | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |          |        |                  | 221001102 05 01 | 03 | 789410         | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |          |        |                  | 221001102 05 01 | 06 | 1012           | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |          |        |                  | 221001102 05 01 | 55 | 79460          | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |          |        |                  | 221001102 05 01 | 57 | 88020          | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2448702</b> |         |           |        |         |        |
|        |           |        |          | 63     |                  | 221001102 05 01 | 01 | 1099697        | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |          |        |                  | 221001102 05 01 | 03 | 590648         | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |          |        |                  | 221001102 05 01 | 06 | 520            | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |          |        |                  | 221001102 05 01 | 55 | 78600          | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |          |        |                  | 221001102 05 01 | 57 | 81600          | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1851065</b> |         |           |        |         |        |
|        |           |        |          | 64     |                  | 221002102 03 00 | 01 | 134300         | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |          |        |                  | 221002102 03 00 | 03 | 67150          | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |          |        |                  | 221002102 03 00 | 06 | 200            | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>201650</b>  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 76        | 2210   | AGRA      | 65     |           | 221002101 03 01        | 01 | 193600          | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221002101 03 01        | 03 | 100739          | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221002101 03 01        | 06 | 238             | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221002101 03 01        | 55 | 5620            | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221002101 03 01        | 57 | 7878            | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>308075</b>   |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot AGRA :</b>      |    | <b>15491429</b> |         |           |       |         |        |
|        |           |        | ALIGARH   | 29     |           | 221002101 03 01        | 01 | 41100           | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221002101 03 01        | 03 | 20550           | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>61650</b>    |         |           |       |         |        |
|        |           |        |           | 30     |           | 221001102 05 01        | 01 | 907200          | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221001102 05 01        | 03 | 468270          | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221001102 05 01        | 06 | 875             | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221001102 05 01        | 55 | 18600           | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221001102 05 01        | 57 | 29340           | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1424285</b>  |         |           |       |         |        |
|        |           |        |           | 31     |           | 221001102 05 01        | 01 | 759000          | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221001102 05 01        | 03 | 415100          | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221001102 05 01        | 06 | 100             | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221001102 05 01        | 57 | 71200           | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1245400</b>  |         |           |       |         |        |
|        |           |        |           | 32     |           | 221001102 06 01        | 01 | 192000          | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221001102 06 01        | 03 | 106680          | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221001102 06 01        | 06 | 100             | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221001102 06 01        | 55 | 10060           | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221001102 06 01        | 57 | 21360           | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>330200</b>   |         |           |       |         |        |
|        |           |        |           | 33     |           | 221001102 06 01        | 01 | 189900          | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221001102 06 01        | 03 | 102490          | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221001102 06 01        | 06 | 25              | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221001102 06 01        | 55 | 6300            | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | 221001102 06 01        | 57 | 15080           | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>313795</b>   |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot ALIGARH :</b>   |    | <b>3375330</b>  |         |           |       |         |        |
|        |           |        | BARABANKY | 5      |           | 221001102 06 01        | 01 | 257200          | Voted   | Plan      | First | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01        | 03 | 134380          | Voted   | Plan      | First | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01        | 06 | 600             | Voted   | Plan      | First | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01        | 55 | 13190           | Voted   | Plan      | First | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01        | 57 | 11560           | Voted   | Plan      | First | EST     | 4621   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>416930</b>   |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot BARABANKY :</b> |    | <b>416930</b>   |         |           |       |         |        |
|        |           |        | BAREILLY  | 108    |           | 221001102 06 01        | 01 | 318945          | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 03 | 159473          | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 06 | 106             | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 55 | 24528           | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>503052</b>   |         |           |       |         |        |
|        |           |        |           | 109    |           | 221001102 06 01        | 01 | 374706          | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 03 | 187353          | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 06 | 76              | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 55 | 31284           | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>593419</b>   |         |           |       |         |        |
|        |           |        |           | 110    |           | 221001102 04 00        | 01 | 56900           | Voted   | Plan      | First | EST     | 4623   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB                | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|--------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | BAREILLY    | 110    |                          | 221001102 04 00 | 03 | 28450          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |             |        |                          | 221001102 04 00 | 55 | 5520           | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>90870</b>   |         |           |        |         |        |
|        |           |        |             | 122    |                          | 221001102 06 01 | 01 | 314638         | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |             |        |                          | 221001102 06 01 | 03 | 157300         | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |             |        |                          | 221001102 06 01 | 55 | 25260          | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>497198</b>  |         |           |        |         |        |
|        |           |        |             | 123    |                          | 221001102 06 01 | 01 | 434200         | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |             |        |                          | 221001102 06 01 | 03 | 247630         | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |             |        |                          | 221001102 06 01 | 06 | 1200           | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |             |        |                          | 221001102 06 01 | 55 | 39420          | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |             |        |                          | 221001102 06 01 | 57 | 61060          | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>783510</b>  |         |           |        |         |        |
|        |           |        |             |        | <b>Tot BAREILLY :</b>    |                 |    | <b>2468049</b> |         |           |        |         |        |
|        |           |        | BIJNORE     | 3      |                          | 221001102 06 01 | 01 | 111800         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 03 | 55900          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 06 | 38             | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 55 | 2810           | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>170548</b>  |         |           |        |         |        |
|        |           |        |             | 4      |                          | 221001102 06 01 | 01 | 224500         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 03 | 124730         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 55 | 10400          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 57 | 24960          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>384590</b>  |         |           |        |         |        |
|        |           |        |             |        | <b>Tot BIJNORE :</b>     |                 |    | <b>555138</b>  |         |           |        |         |        |
|        |           |        | BULANDSHAHR | 1      |                          | 221001102 06 01 | 01 | 434710         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 03 | 236296         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 06 | 200            | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 55 | 18690          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 57 | 37883          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>727779</b>  |         |           |        |         |        |
|        |           |        |             | 2      |                          | 221001102 06 01 | 01 | 162758         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 03 | 81379          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 55 | 4980           | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>249117</b>  |         |           |        |         |        |
|        |           |        |             |        | <b>Tot BULANDSHAHR :</b> |                 |    | <b>976896</b>  |         |           |        |         |        |
|        |           |        | ETAWAH      | 19     |                          | 221001102 06 01 | 01 | 175700         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 03 | 87850          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 06 | 76             | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 55 | 4470           | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>268096</b>  |         |           |        |         |        |
|        |           |        |             | 20     |                          | 221001102 06 01 | 01 | 287200         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 03 | 155160         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 06 | 50             | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 55 | 13890          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 57 | 23120          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>479420</b>  |         |           |        |         |        |
|        |           |        |             |        | <b>Tot ETAWAH :</b>      |                 |    | <b>747516</b>  |         |           |        |         |        |
|        |           |        | FATEHGARH   | 17     |                          | 221001102 06 01 | 01 | 196010         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 03 | 98005          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 06 | 38             | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |             |        |                          | 221001102 06 01 | 55 | 7293           | Voted   | Plan      | First  | EST     | 4621   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | FATEHGARH | 17     | Vr. Total       |                 |    | 301346  |         |           |        |         |        |
|        |           |        |           | 18     |                 | 221001102 06 01 | 01 | 52800   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 03 | 26400   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 55 | 1160    | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        | Vr. Total       |                 |    | 80360   |         |           |        |         |        |
|        |           |        |           |        | Tot FATEHGARH : |                 |    | 381706  |         |           |        |         |        |
|        |           |        | FIROZABAD | 14     |                 | 221001102 06 01 | 01 | 684468  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 03 | 370334  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 06 | 1298    | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 55 | 42753   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 57 | 56200   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        | Vr. Total       |                 |    | 1155053 |         |           |        |         |        |
|        |           |        |           | 15     |                 | 221001102 06 01 | 01 | 240200  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 03 | 125880  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 06 | 50      | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 55 | 23200   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 57 | 11560   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        | Vr. Total       |                 |    | 400890  |         |           |        |         |        |
|        |           |        |           | 16     |                 | 221001102 06 01 | 01 | 170500  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 03 | 85250   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 55 | 7050    | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        | Vr. Total       |                 |    | 262800  |         |           |        |         |        |
|        |           |        |           | 17     |                 | 221001102 06 01 | 01 | 269000  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 03 | 146060  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 06 | 50      | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 55 | 11500   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 57 | 23120   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        | Vr. Total       |                 |    | 449730  |         |           |        |         |        |
|        |           |        |           | 86     |                 | 221001102 06 01 | 01 | 733753  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 03 | 394977  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 06 | 1324    | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 55 | 46560   | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 57 | 56200   | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        | Vr. Total       |                 |    | 1232814 |         |           |        |         |        |
|        |           |        |           | 87     |                 | 221001102 06 01 | 01 | 240200  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 03 | 125880  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 06 | 50      | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 55 | 23200   | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 57 | 11560   | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        | Vr. Total       |                 |    | 400890  |         |           |        |         |        |
|        |           |        |           | 88     |                 | 221001102 06 01 | 01 | 170500  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 03 | 85250   | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 55 | 7050    | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        | Vr. Total       |                 |    | 262800  |         |           |        |         |        |
|        |           |        |           | 89     |                 | 221001102 06 01 | 01 | 269000  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 03 | 146060  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 06 | 50      | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 55 | 11500   | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                 | 221001102 06 01 | 57 | 23120   | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        | Vr. Total       |                 |    | 449730  |         |           |        |         |        |
|        |           |        |           |        | Tot FIROZABAD : |                 |    | 4614707 |         |           |        |         |        |
|        |           |        | GHAZIABAD | 10     |                 | 221001102 06 01 | 01 | 1967500 | Voted   | Plan      | First  | EST     | 4623   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | GHAZIABAD | 10     |           | 221001102 06 01        | 03 | 998420          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 06 | 726             | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 55 | 136690          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 57 | 29340           | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>3132676</b>  |         |           |        |         |        |
|        |           |        |           | 11     |           | 221001102 06 01        | 01 | 1892529         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 03 | 1041207         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 06 | 353             | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 55 | 147490          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 57 | 189886          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>3271465</b>  |         |           |        |         |        |
|        |           |        |           | 12     |           | 221001102 05 01        | 01 | 965300          | Voted   | Plan      | First  | EST     | 4619   |
|        |           |        |           |        |           | 221001102 05 01        | 03 | 505260          | Voted   | Plan      | First  | EST     | 4619   |
|        |           |        |           |        |           | 221001102 05 01        | 06 | 518             | Voted   | Plan      | First  | EST     | 4619   |
|        |           |        |           |        |           | 221001102 05 01        | 55 | 40100           | Voted   | Plan      | First  | EST     | 4619   |
|        |           |        |           |        |           | 221001102 05 01        | 57 | 45220           | Voted   | Plan      | First  | EST     | 4619   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1556398</b>  |         |           |        |         |        |
|        |           |        |           | 13     |           | 221001102 05 01        | 01 | 1268900         | Voted   | Plan      | First  | EST     | 4619   |
|        |           |        |           |        |           | 221001102 05 01        | 03 | 663790          | Voted   | Plan      | First  | EST     | 4619   |
|        |           |        |           |        |           | 221001102 05 01        | 06 | 1266            | Voted   | Plan      | First  | EST     | 4619   |
|        |           |        |           |        |           | 221001102 05 01        | 55 | 37050           | Voted   | Plan      | First  | EST     | 4619   |
|        |           |        |           |        |           | 221001102 05 01        | 57 | 58680           | Voted   | Plan      | First  | EST     | 4619   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2029686</b>  |         |           |        |         |        |
|        |           |        |           | 14     |           | 221002102 03 00        | 01 | 41100           | Voted   | Plan      | First  | EST     | 4619   |
|        |           |        |           |        |           | 221002102 03 00        | 03 | 20550           | Voted   | Plan      | First  | EST     | 4619   |
|        |           |        |           |        |           | 221002102 03 00        | 06 | 38              | Voted   | Plan      | First  | EST     | 4619   |
|        |           |        |           |        |           | 221002102 03 00        | 55 | 2020            | Voted   | Plan      | First  | EST     | 4619   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>63708</b>    |         |           |        |         |        |
|        |           |        |           | 15     |           | 221002101 03 01        | 01 | 74300           | Voted   | Plan      | First  | EST     | 4619   |
|        |           |        |           |        |           | 221002101 03 01        | 03 | 37150           | Voted   | Plan      | First  | EST     | 4619   |
|        |           |        |           |        |           | 221002101 03 01        | 06 | 38              | Voted   | Plan      | First  | EST     | 4619   |
|        |           |        |           |        |           | 221002101 03 01        | 55 | 2810            | Voted   | Plan      | First  | EST     | 4619   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>114298</b>   |         |           |        |         |        |
|        |           |        |           | 8      |           | 221001102 04 00        | 01 | 55200           | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |           |        |           | 221001102 04 00        | 03 | 27600           | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |           |        |           | 221001102 04 00        | 55 | 5520            | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>88320</b>    |         |           |        |         |        |
|        |           |        |           | 9      |           | 221002101 03 01        | 01 | 74300           | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |           |        |           | 221002101 03 01        | 03 | 37150           | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |           |        |           | 221002101 03 01        | 06 | 38              | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |           |        |           | 221002101 03 01        | 55 | 5620            | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>117108</b>   |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot GHAZIABAD :</b> |    | <b>10373659</b> |         |           |        |         |        |
|        |           |        | GORAKHPUR | 181    |           | 221001102 06 01        | 01 | 115900          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01        | 03 | 57950           | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01        | 55 | 9620            | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>183470</b>   |         |           |        |         |        |
|        |           |        |           | 184    |           | 221001102 06 01        | 01 | 167100          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01        | 03 | 83550           | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01        | 06 | 38              | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01        | 55 | 12960           | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>263648</b>   |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | GORAKHPUR | 187    |           | 221001102 06 01  | 01 | 187600        | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 03 | 103180        | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 55 | 16120         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 57 | 18760         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>325660</b> |         |           |        |         |        |
|        |           |        |           | 189    |           | 221001102 06 01  | 01 | 291200        | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 03 | 161330        | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 06 | 200           | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 55 | 27020         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 57 | 31460         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>511210</b> |         |           |        |         |        |
|        |           |        |           | 191    |           | 221001102 06 01  | 01 | 74300         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 03 | 37150         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 06 | 38            | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 55 | 5620          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>117108</b> |         |           |        |         |        |
|        |           |        |           | 192    |           | 221001102 06 01  | 01 | 315000        | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 03 | 173530        | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 06 | 38            | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 55 | 27820         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 57 | 32060         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>548448</b> |         |           |        |         |        |
|        |           |        |           | 50     |           | 221001102 06 01  | 01 | 291200        | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 03 | 161330        | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 06 | 200           | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 55 | 27020         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 57 | 31460         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>511210</b> |         |           |        |         |        |
|        |           |        |           | 51     |           | 221001102 06 01  | 01 | 74300         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 03 | 37150         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 06 | 38            | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 55 | 5620          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>117108</b> |         |           |        |         |        |
|        |           |        |           | 52     |           | 221001102 06 01  | 01 | 187600        | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 03 | 103180        | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 55 | 16120         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 57 | 18760         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>325660</b> |         |           |        |         |        |
|        |           |        |           | 53     |           | 221001102 06 01  | 01 | 167100        | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 03 | 83550         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 06 | 38            | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 55 | 12960         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>263648</b> |         |           |        |         |        |
|        |           |        |           | 54     |           | 221001102 06 01  | 01 | 115900        | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 03 | 57950         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 55 | 9620          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | <b>Vr. Total</b> |    | <b>183470</b> |         |           |        |         |        |
|        |           |        |           | 55     |           | 221001102 06 01  | 01 | 315000        | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 03 | 173530        | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 06 | 38            | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 55 | 27820         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01  | 57 | 32060         | Voted   | Plan      | First  | EST     | 4621   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | GORAKHPUR          | 55     | Vr. Total       |                 |    | 548448  |         |           |        |         |        |
|        |           |        |                    |        | Tot GORAKHPUR : |                 |    | 3899088 |         |           |        |         |        |
|        |           |        | HARDOI             | 1      |                 | 221001102 06 01 | 01 | 741100  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 03 | 401790  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 55 | 38280   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 57 | 62480   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        | Vr. Total       |                 |    | 1243650 |         |           |        |         |        |
|        |           |        |                    | 2      |                 | 221001102 06 01 | 01 | 199800  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 03 | 99900   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 06 | 38      | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 55 | 12090   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        | Vr. Total       |                 |    | 311828  |         |           |        |         |        |
|        |           |        |                    |        | Tot HARDOI :    |                 |    | 1555478 |         |           |        |         |        |
|        |           |        | HATHRAS            | 6      |                 | 221001102 06 01 | 01 | 340000  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 03 | 187340  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 06 | 50      | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 55 | 14470   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 57 | 34680   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        | Vr. Total       |                 |    | 576540  |         |           |        |         |        |
|        |           |        |                    | 7      |                 | 221001102 06 01 | 01 | 277200  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 03 | 138600  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 06 | 114     | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 55 | 8880    | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        | Vr. Total       |                 |    | 424794  |         |           |        |         |        |
|        |           |        |                    |        | Tot HATHRAS :   |                 |    | 1001334 |         |           |        |         |        |
|        |           |        | JHANSI             | 26     |                 | 221001102 06 01 | 01 | 201700  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 03 | 100850  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 06 | 76      | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 55 | 15800   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        | Vr. Total       |                 |    | 318426  |         |           |        |         |        |
|        |           |        |                    | 27     |                 | 221001102 06 01 | 01 | 347900  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 03 | 191900  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 55 | 23840   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 57 | 27100   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        | Vr. Total       |                 |    | 590740  |         |           |        |         |        |
|        |           |        |                    | 74     |                 | 221001102 06 01 | 01 | 201700  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 03 | 100850  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 06 | 76      | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 55 | 15800   | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        | Vr. Total       |                 |    | 318426  |         |           |        |         |        |
|        |           |        |                    | 75     |                 | 221001102 06 01 | 01 | 325934  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 03 | 178100  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 55 | 23840   | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 57 | 27100   | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        | Vr. Total       |                 |    | 554974  |         |           |        |         |        |
|        |           |        |                    |        | Tot JHANSI :    |                 |    | 1782566 |         |           |        |         |        |
|        |           |        | JYOTIBAFULLE NAGAR | 1      |                 | 221001102 06 01 | 01 | 166100  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 03 | 83050   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 06 | 38      | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                 | 221001102 06 01 | 55 | 6490    | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        | Vr. Total       |                 |    | 255678  |         |           |        |         |        |
|        |           |        |                    | 2      |                 | 221001102 06 01 | 01 | 160200  | Voted   | Plan      | First  | EST     | 4621   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY                  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | JYOTIBAFULLE NAGAR        | 2      |                  | 221001102 06 01 | 03 | 86800          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                           |        |                  | 221001102 06 01 | 55 | 7530           | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                           |        |                  | 221001102 06 01 | 57 | 13400          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>267930</b>  |         |           |        |         |        |
|        |           |        |                           | 44     |                  | 221001102 06 01 | 01 | 166100         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                           |        |                  | 221001102 06 01 | 03 | 83050          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                           |        |                  | 221001102 06 01 | 06 | 38             | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                           |        |                  | 221001102 06 01 | 55 | 6490           | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>255678</b>  |         |           |        |         |        |
|        |           |        |                           | 45     |                  | 221001102 06 01 | 01 | 160200         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                           |        |                  | 221001102 06 01 | 03 | 86800          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                           |        |                  | 221001102 06 01 | 55 | 7530           | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                           |        |                  | 221001102 06 01 | 57 | 13400          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>267930</b>  |         |           |        |         |        |
|        |           |        | <b>Tot JYOTIBAFULLE N</b> |        |                  |                 |    | <b>1047216</b> |         |           |        |         |        |
|        |           |        | KANPUR NAGAR              | 1      |                  | 221001102 03 00 | 01 | 381800         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 03 00 | 03 | 220240         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 03 00 | 06 | 400            | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 03 00 | 55 | 25480          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 03 00 | 57 | 58680          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>686600</b>  |         |           |        |         |        |
|        |           |        |                           | 10     |                  | 221001102 06 01 | 01 | 299100         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 06 01 | 03 | 161110         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 06 01 | 55 | 22760          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 06 01 | 57 | 23120          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>506090</b>  |         |           |        |         |        |
|        |           |        |                           | 100    |                  | 221001102 05 01 | 01 | 146700         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 05 01 | 03 | 88020          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 05 01 | 06 | 200            | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 05 01 | 57 | 29340          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>264260</b>  |         |           |        |         |        |
|        |           |        |                           | 11     |                  | 221001102 06 01 | 01 | 312200         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 06 01 | 03 | 156100         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 06 01 | 06 | 114            | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 06 01 | 55 | 14840          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>483254</b>  |         |           |        |         |        |
|        |           |        |                           | 12     |                  | 221001102 06 01 | 01 | 437458         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 06 01 | 03 | 242595         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 06 01 | 06 | 38             | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 06 01 | 55 | 23590          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 06 01 | 57 | 47732          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>751413</b>  |         |           |        |         |        |
|        |           |        |                           | 13     |                  | 221001102 06 01 | 01 | 476900         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 06 01 | 03 | 238450         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 06 01 | 06 | 212            | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 06 01 | 55 | 25560          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>741122</b>  |         |           |        |         |        |
|        |           |        |                           | 14     |                  | 221001102 06 01 | 01 | 604900         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 06 01 | 03 | 342910         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 06 01 | 06 | 1838           | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 06 01 | 55 | 36020          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |                           |        |                  | 221001102 06 01 | 57 | 80920          | Voted   | Plan      | First  | EST     | 4620   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 76        | 2210   | KANPUR NAGAR | 14     | Vr. Total |                 |    | 1066588 |         |           |       |         |        |
|        |           |        |              | 15     |           | 221002101 03 01 | 01 | 226500  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221002101 03 01 | 03 | 117189  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221002101 03 01 | 06 | 1238    | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221002101 03 01 | 55 | 11280   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221002101 03 01 | 57 | 7878    | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 364085  |         |           |       |         |        |
|        |           |        |              | 158    |           | 221001102 05 01 | 01 | 1382300 | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 03 | 691150  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 06 | 1710    | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 55 | 45700   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 2120860 |         |           |       |         |        |
|        |           |        |              | 159    |           | 221001102 05 01 | 01 | 1797452 | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 03 | 898726  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 55 | 65200   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 2761378 |         |           |       |         |        |
|        |           |        |              | 16     |           | 221002101 03 01 | 01 | 25200   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221002101 03 01 | 03 | 12600   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 37800   |         |           |       |         |        |
|        |           |        |              | 160    |           | 221001102 05 01 | 01 | 2543939 | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 03 | 1365709 | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 06 | 2778    | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 55 | 107820  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 57 | 187480  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 4207726 |         |           |       |         |        |
|        |           |        |              | 161    |           | 221002102 03 00 | 01 | 138300  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221002102 03 00 | 03 | 69150   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221002102 03 00 | 06 | 200     | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221002102 03 00 | 55 | 8960    | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 216610  |         |           |       |         |        |
|        |           |        |              | 163    |           | 221002101 03 01 | 01 | 74300   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221002101 03 01 | 03 | 37150   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221002101 03 01 | 06 | 38      | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221002101 03 01 | 55 | 5620    | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 117108  |         |           |       |         |        |
|        |           |        |              | 164    |           | 221002102 03 00 | 01 | 41100   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221002102 03 00 | 03 | 20550   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221002102 03 00 | 55 | 4040    | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 65690   |         |           |       |         |        |
|        |           |        |              | 165    |           | 221001102 06 01 | 01 | 451024  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 243640  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 06 | 38      | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 36040   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 57 | 34680   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 765422  |         |           |       |         |        |
|        |           |        |              | 166    |           | 221001102 06 01 | 01 | 373900  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 201620  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 06 | 314     | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 13010   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 57 | 29340   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 618184  |         |           |       |         |        |
|        |           |        |              | 17     |           | 221001102 06 01 | 01 | 164600  | Voted   | Plan      | First | EST     | 4620   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | KANPUR NAGAR | 17     |                  | 221001102 06 01 | 03 | 82300          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 06 | 76             | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 55 | 6680           | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>253656</b>  |         |           |        |         |        |
|        |           |        |              | 171    |                  | 221001102 06 01 | 01 | 313300         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 03 | 168210         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 55 | 29080          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 57 | 23120          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>533710</b>  |         |           |        |         |        |
|        |           |        |              | 172    |                  | 221001102 06 01 | 01 | 133700         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 03 | 66850          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 06 | 38             | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 55 | 10720          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>211308</b>  |         |           |        |         |        |
|        |           |        |              | 18     |                  | 221001102 06 01 | 01 | 361900         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 03 | 192510         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 55 | 13280          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 57 | 23120          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>590810</b>  |         |           |        |         |        |
|        |           |        |              | 19     |                  | 221001102 06 01 | 01 | 127200         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 03 | 63600          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 06 | 38             | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 55 | 6680           | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>197518</b>  |         |           |        |         |        |
|        |           |        |              | 2      |                  | 221001102 03 00 | 01 | 1006600        | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 03 00 | 03 | 503300         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 03 00 | 06 | 234            | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 03 00 | 55 | 37820          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1547954</b> |         |           |        |         |        |
|        |           |        |              | 20     |                  | 221001102 06 01 | 01 | 147400         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 03 | 79480          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 55 | 12540          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 57 | 11560          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>250980</b>  |         |           |        |         |        |
|        |           |        |              | 21     |                  | 221001102 06 01 | 01 | 627145         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 03 | 328243         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 06 | 373            | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 55 | 30220          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 57 | 29340          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1015321</b> |         |           |        |         |        |
|        |           |        |              | 22     |                  | 221001102 06 01 | 01 | 410600         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 03 | 222640         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 06 | 838            | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 55 | 14940          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 57 | 34680          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>683698</b>  |         |           |        |         |        |
|        |           |        |              | 23     |                  | 221002102 03 00 | 01 | 194300         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221002102 03 00 | 03 | 97150          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221002102 03 00 | 06 | 200            | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221002102 03 00 | 55 | 2400           | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>294050</b>  |         |           |        |         |        |
|        |           |        |              | 235    |                  | 221001102 03 00 | 03 | 13776          | Voted   | Plan      | Second | EST     | 1890   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | KANPUR NAGAR | 235    | Vr. Total |                 |    | 13776   |         |           |        |         |        |
|        |           |        |              | 236    |           | 221001102 03 00 | 01 | 822     | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00 | 03 | 3387    | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00 | 06 | 1760    | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00 | 38 | 300     | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00 | 55 | 150     | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 6419    |         |           |        |         |        |
|        |           |        |              | 237    |           | 221001102 05 01 | 01 | 339740  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 03 | 339740  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 679480  |         |           |        |         |        |
|        |           |        |              | 238    |           | 221001102 06 01 | 01 | 3825    | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 1798    | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 5623    |         |           |        |         |        |
|        |           |        |              | 24     |           | 221001102 06 01 | 01 | 214900  | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 108950  | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 06 | 76      | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 17820   | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 341746  |         |           |        |         |        |
|        |           |        |              | 25     |           | 221001102 06 01 | 01 | 166200  | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 93980   | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 06 | 200     | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 5340    | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 57 | 21760   | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 287480  |         |           |        |         |        |
|        |           |        |              | 251    |           | 221001102 03 00 | 01 | 381800  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00 | 03 | 220240  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00 | 06 | 400     | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00 | 55 | 25480   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00 | 57 | 58680   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 686600  |         |           |        |         |        |
|        |           |        |              | 252    |           | 221001102 03 00 | 01 | 1006600 | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00 | 03 | 503300  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00 | 06 | 234     | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00 | 55 | 37820   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 1547954 |         |           |        |         |        |
|        |           |        |              | 253    |           | 221001102 03 00 | 01 | 341600  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00 | 03 | 170800  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00 | 55 | 15500   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 527960  |         |           |        |         |        |
|        |           |        |              | 254    |           | 221001102 03 00 | 01 | 922200  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00 | 03 | 472660  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00 | 55 | 51680   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00 | 57 | 23120   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 1469660 |         |           |        |         |        |
|        |           |        |              | 255    |           | 221001102 03 00 | 01 | 88700   | Voted   | Plan      | Second | EST     | 1039   |
|        |           |        |              |        |           | 221001102 03 00 | 03 | 44350   | Voted   | Plan      | Second | EST     | 1039   |
|        |           |        |              |        | Vr. Total |                 |    | 133050  |         |           |        |         |        |
|        |           |        |              | 256    |           | 221001102 03 00 | 01 | 172200  | Voted   | Plan      | Second | EST     | 1890   |
|        |           |        |              |        |           | 221001102 03 00 | 03 | 86100   | Voted   | Plan      | Second | EST     | 1890   |
|        |           |        |              |        | Vr. Total |                 |    | 258300  |         |           |        |         |        |
|        |           |        |              | 26     |           | 221001102 06 01 | 01 | 380100  | Voted   | Plan      | First  | EST     | 4620   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | KANPUR NAGAR | 26     |                  | 221001102 06 01 | 03 | 190050        | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 06 | 114           | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 55 | 19640         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>589904</b> |         |           |        |         |        |
|        |           |        |              | 27     |                  | 221001102 06 01 | 01 | 460800        | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 03 | 253520        | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 55 | 33940         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 57 | 46240         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>794500</b> |         |           |        |         |        |
|        |           |        |              | 28     |                  | 221001102 06 01 | 01 | 108600        | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 03 | 54300         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 06 | 38            | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 55 | 5620          | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>168558</b> |         |           |        |         |        |
|        |           |        |              | 29     |                  | 221001102 06 01 | 01 | 162400        | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 03 | 86980         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 55 | 12580         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 57 | 11560         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>273520</b> |         |           |        |         |        |
|        |           |        |              | 3      |                  | 221001102 03 00 | 01 | 341600        | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 03 00 | 03 | 170800        | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 03 00 | 06 | 60            | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 03 00 | 55 | 15500         | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>527960</b> |         |           |        |         |        |
|        |           |        |              | 32     |                  | 221001102 03 00 | 13 | 10615         | Voted   | Plan      | Second | CON     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>10615</b>  |         |           |        |         |        |
|        |           |        |              | 320    |                  | 221002102 03 00 | 01 | 74300         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |                  | 221002102 03 00 | 03 | 37150         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |                  | 221002102 03 00 | 06 | 38            | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>111488</b> |         |           |        |         |        |
|        |           |        |              | 321    |                  | 221002102 03 00 | 01 | 194300        | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |                  | 221002102 03 00 | 03 | 97150         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |                  | 221002102 03 00 | 06 | 200           | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |                  | 221002102 03 00 | 55 | 2400          | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>294050</b> |         |           |        |         |        |
|        |           |        |              | 322    |                  | 221001102 06 01 | 01 | 164600        | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 03 | 82300         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 06 | 76            | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 55 | 6680          | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>253656</b> |         |           |        |         |        |
|        |           |        |              | 323    |                  | 221001102 06 01 | 01 | 361900        | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 03 | 192510        | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 55 | 13280         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 57 | 23120         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>590810</b> |         |           |        |         |        |
|        |           |        |              | 324    |                  | 221001102 06 01 | 01 | 431500        | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 03 | 215750        | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 06 | 174           | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 55 | 22220         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>669644</b> |         |           |        |         |        |
|        |           |        |              | 325    |                  | 221001102 06 01 | 01 | 604900        | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 03 | 342910        | Voted   | Plan      | Second | EST     | 4620   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | KANPUR NAGAR | 325    |           | 221001102 06 01 | 06 | 1838    | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 36020   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 57 | 80920   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 1066588 |         |           |        |         |        |
|        |           |        |              | 326    |           | 221001102 06 01 | 01 | 108600  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 54300   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 06 | 38      | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 5620    | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 168558  |         |           |        |         |        |
|        |           |        |              | 327    |           | 221001102 06 01 | 01 | 162400  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 86980   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 12580   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 57 | 11560   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 273520  |         |           |        |         |        |
|        |           |        |              | 328    |           | 221001102 06 01 | 01 | 380100  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 190050  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 06 | 114     | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 19640   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 589904  |         |           |        |         |        |
|        |           |        |              | 329    |           | 221001102 06 01 | 01 | 439607  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 240804  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 31630   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 57 | 42001   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 754042  |         |           |        |         |        |
|        |           |        |              | 330    |           | 221001102 06 01 | 01 | 216400  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 108200  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 06 | 114     | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 13000   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 337714  |         |           |        |         |        |
|        |           |        |              | 331    |           | 221001102 06 01 | 01 | 331800  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 177460  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 30060   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 57 | 23120   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 562440  |         |           |        |         |        |
|        |           |        |              | 332    |           | 221001102 06 01 | 01 | 214900  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 108950  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 06 | 76      | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 17820   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 341746  |         |           |        |         |        |
|        |           |        |              | 333    |           | 221001102 06 01 | 01 | 166200  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 93980   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 06 | 200     | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 5340    | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 57 | 21760   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 287480  |         |           |        |         |        |
|        |           |        |              | 334    |           | 221001102 05 01 | 01 | 146700  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 03 | 88020   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 06 | 200     | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 57 | 29340   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 264260  |         |           |        |         |        |
|        |           |        |              | 335    |           | 221001102 05 01 | 01 | 641000  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 03 | 320500  | Voted   | Plan      | Second | EST     | 4620   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | KANPUR NAGAR | 335    |           | 221001102 05 01 | 06 | 746     | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 55 | 16420   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 978666  |         |           |        |         |        |
|        |           |        |              | 336    |           | 221001102 05 01 | 01 | 869000  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 03 | 434500  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 06 | 2400    | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 55 | 12960   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 1318860 |         |           |        |         |        |
|        |           |        |              | 337    |           | 221001102 05 01 | 01 | 180800  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 03 | 108480  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 06 | 200     | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 55 | 13820   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 57 | 36160   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 339460  |         |           |        |         |        |
|        |           |        |              | 338    |           | 221001102 05 01 | 01 | 989640  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 03 | 500700  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 06 | 1326    | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 55 | 52300   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 1543966 |         |           |        |         |        |
|        |           |        |              | 339    |           | 221001102 05 01 | 01 | 660400  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 03 | 330200  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 55 | 15500   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 1006100 |         |           |        |         |        |
|        |           |        |              | 34     |           | 221001102 03 00 | 01 | 88700   | Voted   | Plan      | First  | EST     | 1039   |
|        |           |        |              |        |           | 221001102 03 00 | 03 | 44350   | Voted   | Plan      | First  | EST     | 1039   |
|        |           |        |              |        | Vr. Total |                 |    | 133050  |         |           |        |         |        |
|        |           |        |              | 340    |           | 221001102 05 01 | 01 | 1616200 | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 03 | 853830  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 06 | 2596    | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 55 | 65740   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 05 01 | 57 | 91460   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 2629826 |         |           |        |         |        |
|        |           |        |              | 341    |           | 221001102 06 01 | 01 | 133700  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 66850   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 06 | 38      | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 10720   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 211308  |         |           |        |         |        |
|        |           |        |              | 342    |           | 221001102 06 01 | 01 | 313300  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 168210  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 29080   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 57 | 23120   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 533710  |         |           |        |         |        |
|        |           |        |              | 343    |           | 221001102 06 01 | 01 | 480800  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 240400  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 06 | 190     | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 12300   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 733690  |         |           |        |         |        |
|        |           |        |              | 344    |           | 221001102 06 01 | 01 | 922160  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 518710  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 78380   | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 57 | 115260  | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 1634510 |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | KANPUR NAGAR | 345    |           | 221002101 03 01  | 01 | 226500        | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221002101 03 01  | 03 | 117189        | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221002101 03 01  | 06 | 1238          | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221002101 03 01  | 55 | 11280         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221002101 03 01  | 57 | 7878          | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>364085</b> |         |           |        |         |        |
|        |           |        |              | 346    |           | 221002101 03 01  | 01 | 25200         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221002101 03 01  | 03 | 12600         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>37800</b>  |         |           |        |         |        |
|        |           |        |              | 347    |           | 221001102 06 01  | 01 | 144000        | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 03 | 79540         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 06 | 200           | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 55 | 4060          | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 57 | 15080         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>242880</b> |         |           |        |         |        |
|        |           |        |              | 348    |           | 221001102 06 01  | 01 | 373900        | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 03 | 201620        | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 06 | 314           | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 55 | 13010         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 57 | 29340         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>618184</b> |         |           |        |         |        |
|        |           |        |              | 349    |           | 221001102 06 01  | 01 | 452600        | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 03 | 243640        | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 06 | 38            | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 55 | 36040         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 57 | 34680         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>766998</b> |         |           |        |         |        |
|        |           |        |              | 35     |           | 221001102 03 00  | 01 | 172200        | Voted   | Plan      | First  | EST     | 1890   |
|        |           |        |              |        |           | 221001102 03 00  | 03 | 86100         | Voted   | Plan      | First  | EST     | 1890   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>258300</b> |         |           |        |         |        |
|        |           |        |              | 350    |           | 221001102 06 01  | 01 | 323700        | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 03 | 161850        | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 06 | 76            | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 55 | 12300         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>497926</b> |         |           |        |         |        |
|        |           |        |              | 351    |           | 221001102 06 01  | 01 | 299100        | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 03 | 161110        | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 55 | 22760         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 57 | 23120         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>506090</b> |         |           |        |         |        |
|        |           |        |              | 352    |           | 221001102 06 01  | 01 | 64100         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 03 | 32050         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 06 | 38            | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01  | 55 | 1870          | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>98058</b>  |         |           |        |         |        |
|        |           |        |              | 353    |           | 221002101 03 01  | 01 | 74300         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221002101 03 01  | 03 | 37150         | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | 221002101 03 01  | 06 | 38            | Voted   | Plan      | Second | EST     | 4620   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>111488</b> |         |           |        |         |        |
|        |           |        |              | 4      |           | 221001102 03 00  | 01 | 922200        | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00  | 03 | 472660        | Voted   | Plan      | First  | EST     | 4620   |
|        |           |        |              |        |           | 221001102 03 00  | 55 | 51680         | Voted   | Plan      | First  | EST     | 4620   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 76        | 2210   | KANPUR NAGAR | 4      |           | 221001102 03 00 | 57 | 23120   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 1469660 |         |           |       |         |        |
|        |           |        |              | 5      |           | 221001102 06 01 | 01 | 456200  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 228100  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 06 | 152     | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 22320   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 706772  |         |           |       |         |        |
|        |           |        |              | 6      |           | 221001102 06 01 | 01 | 472200  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 265000  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 29180   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 57 | 57800   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 824180  |         |           |       |         |        |
|        |           |        |              | 7      |           | 221001102 06 01 | 01 | 480800  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 240400  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 06 | 190     | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 12300   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 733690  |         |           |       |         |        |
|        |           |        |              | 76     |           | 221001102 06 01 | 01 | 49000   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 24500   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 73500   |         |           |       |         |        |
|        |           |        |              | 77     |           | 221001102 06 01 | 01 | 267400  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 139480  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 06 | 38      | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 20320   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 57 | 11560   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 438798  |         |           |       |         |        |
|        |           |        |              | 78     |           | 221001102 06 01 | 01 | 216438  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 108200  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 06 | 76      | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 13000   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 337714  |         |           |       |         |        |
|        |           |        |              | 79     |           | 221001102 06 01 | 01 | 314819  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 168970  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 28235   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 57 | 23120   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 535144  |         |           |       |         |        |
|        |           |        |              | 8      |           | 221001102 06 01 | 01 | 937700  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 526480  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 78380   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 57 | 115260  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 1657820 |         |           |       |         |        |
|        |           |        |              | 80     |           | 221001102 06 01 | 01 | 64100   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 32050   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 06 | 38      | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 1870    | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 98058   |         |           |       |         |        |
|        |           |        |              | 81     |           | 221001102 06 01 | 01 | 144000  | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 03 | 79540   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 06 | 200     | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 55 | 4060    | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |           | 221001102 06 01 | 57 | 15080   | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | Vr. Total |                 |    | 242880  |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 76        | 2210   | KANPUR NAGAR | 83     |                  | 221001102 04 00 | 01 | 44100          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 04 00 | 03 | 22050          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>66150</b>   |         |           |       |         |        |
|        |           |        |              | 84     |                  | 221001102 06 01 | 01 | 583000         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 03 | 306170         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 06 | 314            | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 55 | 30080          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 57 | 29340          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>948904</b>  |         |           |       |         |        |
|        |           |        |              | 85     |                  | 221001102 06 01 | 01 | 492000         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 03 | 274900         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 55 | 32480          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 57 | 57800          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>857180</b>  |         |           |       |         |        |
|        |           |        |              | 86     |                  | 221002102 03 00 | 01 | 210400         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221002102 03 00 | 03 | 105200         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221002102 03 00 | 06 | 238            | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221002102 03 00 | 55 | 8960           | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>324798</b>  |         |           |       |         |        |
|        |           |        |              | 87     |                  | 221001102 05 01 | 01 | 1806771        | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 05 01 | 03 | 972373         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 05 01 | 06 | 218            | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 05 01 | 55 | 82394          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 05 01 | 57 | 137974         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>2999730</b> |         |           |       |         |        |
|        |           |        |              | 88     |                  | 221001102 05 01 | 01 | 729600         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 05 01 | 03 | 364800         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 05 01 | 06 | 25             | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 05 01 | 55 | 12160          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1106585</b> |         |           |       |         |        |
|        |           |        |              | 89     |                  | 221001102 05 01 | 01 | 1087500        | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 05 01 | 03 | 543750         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 05 01 | 06 | 1536           | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 05 01 | 55 | 26400          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1659186</b> |         |           |       |         |        |
|        |           |        |              | 9      |                  | 221001102 06 01 | 01 | 323700         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 03 | 161850         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 06 | 76             | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 06 01 | 55 | 12300          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>497926</b>  |         |           |       |         |        |
|        |           |        |              | 90     |                  | 221001102 05 01 | 01 | 146700         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 05 01 | 03 | 88020          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 05 01 | 06 | 200            | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 05 01 | 55 | 8960           | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 05 01 | 57 | 29340          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>273220</b>  |         |           |       |         |        |
|        |           |        |              | 91     |                  | 221001102 05 01 | 01 | 641000         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 05 01 | 03 | 320500         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 05 01 | 06 | 746            | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                  | 221001102 05 01 | 55 | 16420          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>978666</b>  |         |           |       |         |        |
|        |           |        |              | 92     |                  | 221001102 05 01 | 01 | 869000         | Voted   | Plan      | First | EST     | 4620   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB                 | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|---------------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 76        | 2210   | KANPUR NAGAR | 92     |                           | 221001102 05 01 | 03 | 434500          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 06 | 2400            | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 55 | 12960           | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>1318860</b>  |         |           |       |         |        |
|        |           |        |              | 93     |                           | 221001102 05 01 | 01 | 1516519         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 03 | 787160          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 06 | 2954            | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 55 | 18040           | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 57 | 57800           | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>2382473</b>  |         |           |       |         |        |
|        |           |        |              | 94     |                           | 221002101 03 01 | 01 | 74300           | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221002101 03 01 | 03 | 37150           | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221002101 03 01 | 06 | 38              | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>111488</b>   |         |           |       |         |        |
|        |           |        |              | 95     |                           | 221002102 03 00 | 01 | 74300           | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221002102 03 00 | 03 | 37150           | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221002102 03 00 | 06 | 38              | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>111488</b>   |         |           |       |         |        |
|        |           |        |              | 96     |                           | 221001102 05 01 | 01 | 1001400         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 03 | 500700          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 06 | 1326            | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 55 | 55240           | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>1558666</b>  |         |           |       |         |        |
|        |           |        |              | 97     |                           | 221001102 05 01 | 01 | 678503          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 03 | 339252          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 55 | 17133           | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>1034888</b>  |         |           |       |         |        |
|        |           |        |              | 98     |                           | 221001102 05 01 | 01 | 1616200         | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 03 | 853830          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 06 | 2596            | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 55 | 65740           | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 57 | 91460           | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>2629826</b>  |         |           |       |         |        |
|        |           |        |              | 99     |                           | 221001102 05 01 | 01 | 180800          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 03 | 108480          | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 06 | 200             | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 55 | 13820           | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        |                           | 221001102 05 01 | 57 | 36160           | Voted   | Plan      | First | EST     | 4620   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>339460</b>   |         |           |       |         |        |
|        |           |        |              |        | <b>Tot KANPUR NAGAR :</b> |                 |    | <b>77124865</b> |         |           |       |         |        |
|        |           |        | LUCKNOW      | 113    |                           | 221001102 06 01 | 01 | 2101200         | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |              |        |                           | 221001102 06 01 | 03 | 1143760         | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |              |        |                           | 221001102 06 01 | 06 | 276             | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |              |        |                           | 221001102 06 01 | 55 | 137860          | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |              |        |                           | 221001102 06 01 | 57 | 186320          | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>3569416</b>  |         |           |       |         |        |
|        |           |        |              | 114    |                           | 221001102 04 00 | 01 | 83800           | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |              |        |                           | 221001102 04 00 | 03 | 41900           | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |              |        |                           | 221001102 04 00 | 55 | 3340            | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>129040</b>   |         |           |       |         |        |
|        |           |        |              | 115    |                           | 221002101 03 01 | 01 | 197200          | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |              |        |                           | 221002101 03 01 | 03 | 98600           | Voted   | Plan      | First | EST     | 4623   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | LUCKNOW  | 115    |                       | 221002101 03 01 | 06 | 238            | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |                       | 221002101 03 01 | 55 | 14580          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>310618</b>  |         |           |        |         |        |
|        |           |        |          | 116    |                       | 221001102 06 01 | 01 | 2190019        | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |                       | 221001102 06 01 | 03 | 1127760        | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |                       | 221001102 06 01 | 06 | 1033           | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |                       | 221001102 06 01 | 55 | 152454         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |                       | 221001102 06 01 | 57 | 65500          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>3536766</b> |         |           |        |         |        |
|        |           |        |          |        | <b>Tot LUCKNOW :</b>  |                 |    | <b>7545840</b> |         |           |        |         |        |
|        |           |        | MAINPURI | 14     |                       | 221001102 06 01 | 01 | 215400         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 03 | 122370         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 06 | 200            | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 55 | 2570           | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 57 | 29340          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>369880</b>  |         |           |        |         |        |
|        |           |        |          | 15     |                       | 221001102 06 01 | 01 | 126426         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 03 | 63213          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 06 | 600            | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 55 | 6040           | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>196279</b>  |         |           |        |         |        |
|        |           |        |          |        | <b>Tot MAINPURI :</b> |                 |    | <b>566159</b>  |         |           |        |         |        |
|        |           |        | MATHURA  | 1      |                       | 221001102 06 01 | 01 | 192600         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 03 | 96300          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 06 | 38             | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 55 | 7610           | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>296548</b>  |         |           |        |         |        |
|        |           |        |          | 2      |                       | 221001102 06 01 | 01 | 188100         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 03 | 106330         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 55 | 5780           | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 57 | 24560          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>324770</b>  |         |           |        |         |        |
|        |           |        |          | 91     |                       | 221001102 06 01 | 01 | 188100         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 03 | 106330         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 55 | 5780           | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 57 | 24560          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>324770</b>  |         |           |        |         |        |
|        |           |        |          | 92     |                       | 221001102 06 01 | 01 | 192600         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 03 | 96300          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 06 | 38             | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 55 | 7610           | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>296548</b>  |         |           |        |         |        |
|        |           |        |          |        | <b>Tot MATHURA :</b>  |                 |    | <b>1242636</b> |         |           |        |         |        |
|        |           |        | MAU      | 112    |                       | 221001102 06 01 | 01 | 241100         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 03 | 135220         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 06 | 200            | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 55 | 8170           | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 57 | 29340          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>414030</b>  |         |           |        |         |        |
|        |           |        |          | 113    |                       | 221001102 06 01 | 01 | 287300         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 03 | 149430         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |          |        |                       | 221001102 06 01 | 55 | 13240          | Voted   | Plan      | Second | EST     | 4621   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | MAU       | 113    |                       | 221001102 06 01 | 57 | 11560          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>461530</b>  |         |           |        |         |        |
|        |           |        |           | 3      |                       | 221001102 06 01 | 01 | 285300         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 03 | 149430         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 55 | 13240          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 57 | 11560          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>459530</b>  |         |           |        |         |        |
|        |           |        |           | 4      |                       | 221001102 06 01 | 01 | 239100         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 03 | 135220         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 06 | 200            | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 55 | 8170           | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 57 | 29340          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>412030</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot MAU :</b>      |                 |    | <b>1747120</b> |         |           |        |         |        |
|        |           |        | MEERUT    | 115    |                       | 221001102 06 01 | 01 | 262900         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 03 | 146120         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 06 | 238            | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 55 | 17920          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 57 | 29340          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>456518</b>  |         |           |        |         |        |
|        |           |        |           | 49     |                       | 221001102 06 01 | 01 | 275900         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 03 | 152620         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 06 | 336            | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 55 | 19280          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 57 | 29340          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>477476</b>  |         |           |        |         |        |
|        |           |        |           | 50     |                       | 221001102 06 01 | 01 | 208800         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 03 | 111940         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 06 | 200            | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 55 | 18106          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 57 | 15080          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>354126</b>  |         |           |        |         |        |
|        |           |        |           | 51     |                       | 221001102 06 01 | 01 | 94700          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 03 | 47350          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 06 | 100            | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 55 | 8640           | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>150790</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot MEERUT :</b>   |                 |    | <b>1438910</b> |         |           |        |         |        |
|        |           |        | MIRZAPUR  | 35     |                       | 221001102 06 01 | 01 | 173500         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 03 | 86750          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 06 | 38             | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 55 | 2940           | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>263228</b>  |         |           |        |         |        |
|        |           |        |           | 36     |                       | 221001102 06 01 | 01 | 230100         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 03 | 130970         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 06 | 200            | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 55 | 9430           | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 57 | 31840          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>402540</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot MIRZAPUR :</b> |                 |    | <b>665768</b>  |         |           |        |         |        |
|        |           |        | MORADABAD | 10     |                       | 221001102 06 01 | 01 | 147800         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |                       | 221001102 06 01 | 03 | 73900          | Voted   | Plan      | First  | EST     | 4621   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB                | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|--------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | MORADABAD     | 10     |                          | 221001102 06 01 | 06 | 38             | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                          | 221001102 06 01 | 55 | 11900          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>233638</b>  |         |           |        |         |        |
|        |           |        |               | 11     |                          | 221001102 06 01 | 01 | 115600         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                          | 221001102 06 01 | 03 | 63580          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                          | 221001102 06 01 | 06 | 30             | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                          | 221001102 06 01 | 55 | 11560          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                          | 221001102 06 01 | 57 | 11560          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>202330</b>  |         |           |        |         |        |
|        |           |        |               | 122    |                          | 221001102 06 01 | 01 | 147800         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |               |        |                          | 221001102 06 01 | 03 | 73900          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |               |        |                          | 221001102 06 01 | 06 | 38             | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |               |        |                          | 221001102 06 01 | 55 | 11900          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>233638</b>  |         |           |        |         |        |
|        |           |        |               | 123    |                          | 221001102 06 01 | 01 | 115600         | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |               |        |                          | 221001102 06 01 | 03 | 63580          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |               |        |                          | 221001102 06 01 | 06 | 30             | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |               |        |                          | 221001102 06 01 | 55 | 11560          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |               |        |                          | 221001102 06 01 | 57 | 11560          | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>202330</b>  |         |           |        |         |        |
|        |           |        |               |        | <b>Tot MORADABAD :</b>   |                 |    | <b>871936</b>  |         |           |        |         |        |
|        |           |        | MUZAFFARNAGAR | 51     |                          | 221001102 06 01 | 01 | 188900         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                          | 221001102 06 01 | 03 | 102220         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                          | 221001102 06 01 | 55 | 3670           | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                          | 221001102 06 01 | 57 | 15540          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>310330</b>  |         |           |        |         |        |
|        |           |        |               |        | <b>Tot MUZAFFARNAGAR</b> |                 |    | <b>310330</b>  |         |           |        |         |        |
|        |           |        | PRAYAGRAJ     | 52     |                          | 221001102 06 01 | 01 | 119700         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        |                          | 221001102 06 01 | 03 | 59850          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        |                          | 221001102 06 01 | 06 | 38             | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        |                          | 221001102 06 01 | 55 | 5620           | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>185208</b>  |         |           |        |         |        |
|        |           |        |               | 53     |                          | 221001102 06 01 | 01 | 155900         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        |                          | 221001102 06 01 | 03 | 85490          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        |                          | 221001102 06 01 | 06 | 325            | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        |                          | 221001102 06 01 | 55 | 6300           | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        |                          | 221001102 06 01 | 57 | 15080          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>263095</b>  |         |           |        |         |        |
|        |           |        |               | 54     |                          | 221001102 06 01 | 01 | 202900         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        |                          | 221001102 06 01 | 03 | 101450         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        |                          | 221001102 06 01 | 06 | 76             | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        |                          | 221001102 06 01 | 55 | 12300          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>316726</b>  |         |           |        |         |        |
|        |           |        |               | 55     |                          | 221001102 06 01 | 01 | 645623         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        |                          | 221001102 06 01 | 03 | 354881         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        |                          | 221001102 06 01 | 06 | 1850           | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        |                          | 221001102 06 01 | 55 | 42780          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        |                          | 221001102 06 01 | 57 | 64140          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>1109274</b> |         |           |        |         |        |
|        |           |        |               | 56     |                          | 221001102 06 01 | 01 | 74300          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        |                          | 221001102 06 01 | 03 | 37150          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |               |        |                          | 221001102 06 01 | 06 | 38             | Voted   | Plan      | First  | EST     | 4623   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | PRAYAGRAJ   | 56     |                 | 221001102 06 01 | 55 | 5620    | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |             |        | Vr. Total       |                 |    | 117108  |         |           |        |         |        |
|        |           |        |             | 57     |                 | 221001102 06 01 | 01 | 55600   | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |             |        |                 | 221001102 06 01 | 03 | 27800   | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |             |        |                 | 221001102 06 01 | 55 | 2320    | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |             |        | Vr. Total       |                 |    | 85720   |         |           |        |         |        |
|        |           |        |             | 58     |                 | 221001102 04 00 | 01 | 49000   | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |             |        |                 | 221001102 04 00 | 03 | 24500   | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |             |        |                 | 221001102 04 00 | 55 | 4040    | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |             |        | Vr. Total       |                 |    | 77540   |         |           |        |         |        |
|        |           |        |             | 59     |                 | 221001102 06 01 | 01 | 187000  | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |             |        |                 | 221001102 06 01 | 03 | 93500   | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |             |        |                 | 221001102 06 01 | 06 | 738     | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |             |        |                 | 221001102 06 01 | 55 | 8960    | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |             |        | Vr. Total       |                 |    | 290198  |         |           |        |         |        |
|        |           |        |             | 60     |                 | 221001102 06 01 | 01 | 291100  | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |             |        |                 | 221001102 06 01 | 03 | 163810  | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |             |        |                 | 221001102 06 01 | 06 | 200     | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |             |        |                 | 221001102 06 01 | 55 | 25880   | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |             |        |                 | 221001102 06 01 | 57 | 36520   | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |             |        | Vr. Total       |                 |    | 517510  |         |           |        |         |        |
|        |           |        |             |        | Tot PRAYAGRAJ : |                 |    | 2962379 |         |           |        |         |        |
|        |           |        | PRAYAGRAJ-2 | 10     |                 | 221001102 05 01 | 01 | 1725100 | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |             |        |                 | 221001102 05 01 | 03 | 918750  | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |             |        |                 | 221001102 05 01 | 06 | 3174    | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |             |        |                 | 221001102 05 01 | 55 | 32400   | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |             |        |                 | 221001102 05 01 | 57 | 112400  | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |             |        | Vr. Total       |                 |    | 2791824 |         |           |        |         |        |
|        |           |        |             | 7      |                 | 221002101 03 01 | 01 | 80200   | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |             |        |                 | 221002101 03 01 | 03 | 40100   | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |             |        |                 | 221002101 03 01 | 06 | 38      | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |             |        | Vr. Total       |                 |    | 120338  |         |           |        |         |        |
|        |           |        |             | 77     |                 | 221002101 03 01 | 03 | 6416    | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |             |        | Vr. Total       |                 |    | 6416    |         |           |        |         |        |
|        |           |        |             | 78     |                 | 221002102 03 00 | 03 | 10432   | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |             |        | Vr. Total       |                 |    | 10432   |         |           |        |         |        |
|        |           |        |             | 79     |                 | 221001102 05 01 | 03 | 95973   | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |             |        | Vr. Total       |                 |    | 95973   |         |           |        |         |        |
|        |           |        |             | 8      |                 | 221002102 03 00 | 01 | 130400  | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |             |        |                 | 221002102 03 00 | 03 | 65200   | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |             |        |                 | 221002102 03 00 | 06 | 200     | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |             |        |                 | 221002102 03 00 | 55 | 8960    | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |             |        | Vr. Total       |                 |    | 204760  |         |           |        |         |        |
|        |           |        |             | 80     |                 | 221001102 05 01 | 03 | 147000  | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |             |        | Vr. Total       |                 |    | 147000  |         |           |        |         |        |
|        |           |        |             | 81     |                 | 221002101 03 01 | 01 | 80200   | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |             |        |                 | 221002101 03 01 | 03 | 40100   | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |             |        |                 | 221002101 03 01 | 06 | 38      | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |             |        | Vr. Total       |                 |    | 120338  |         |           |        |         |        |
|        |           |        |             | 82     |                 | 221002102 03 00 | 01 | 130400  | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |             |        |                 | 221002102 03 00 | 03 | 65200   | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |             |        |                 | 221002102 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 4622   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | PRAYAGRAJ-2   | 82     |                   | 221002102 03 00 | 55 | 8960     | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |               |        | Vr. Total         |                 |    | 204760   |         |           |        |         |        |
|        |           |        |               | 83     |                   | 221001102 05 01 | 01 | 1725100  | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |               |        |                   | 221001102 05 01 | 03 | 918750   | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |               |        |                   | 221001102 05 01 | 06 | 3174     | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |               |        |                   | 221001102 05 01 | 55 | 32400    | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |               |        |                   | 221001102 05 01 | 57 | 112400   | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |               |        | Vr. Total         |                 |    | 2791824  |         |           |        |         |        |
|        |           |        |               | 84     |                   | 221001102 05 01 | 01 | 1117800  | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |               |        |                   | 221001102 05 01 | 03 | 600670   | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |               |        |                   | 221001102 05 01 | 06 | 2040     | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |               |        |                   | 221001102 05 01 | 55 | 25700    | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |               |        |                   | 221001102 05 01 | 57 | 83540    | Voted   | Plan      | Second | EST     | 4622   |
|        |           |        |               |        | Vr. Total         |                 |    | 1829750  |         |           |        |         |        |
|        |           |        |               | 9      |                   | 221001102 05 01 | 01 | 1117800  | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |               |        |                   | 221001102 05 01 | 03 | 600670   | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |               |        |                   | 221001102 05 01 | 06 | 2040     | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |               |        |                   | 221001102 05 01 | 55 | 25700    | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |               |        |                   | 221001102 05 01 | 57 | 83540    | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |               |        | Vr. Total         |                 |    | 1829750  |         |           |        |         |        |
|        |           |        |               |        | Tot PRAYAGRAJ-2 : |                 |    | 10153165 |         |           |        |         |        |
|        |           |        | RAIBAREILLY   | 1      |                   | 221001102 06 01 | 01 | 395400   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                   | 221001102 06 01 | 03 | 216680   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                   | 221001102 06 01 | 55 | 18080    | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                   | 221001102 06 01 | 57 | 37960    | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        | Vr. Total         |                 |    | 668120   |         |           |        |         |        |
|        |           |        |               | 8      |                   | 221001102 06 01 | 01 | 326600   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                   | 221001102 06 01 | 03 | 163300   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                   | 221001102 06 01 | 06 | 139      | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                   | 221001102 06 01 | 55 | 12200    | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        | Vr. Total         |                 |    | 502239   |         |           |        |         |        |
|        |           |        |               |        | Tot RAIBAREILLY : |                 |    | 1170359  |         |           |        |         |        |
|        |           |        | RAMABAI NAGAR | 1      |                   | 221001102 06 01 | 01 | 42200    | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                   | 221001102 06 01 | 03 | 21100    | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                   | 221001102 06 01 | 06 | 38       | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        | Vr. Total         |                 |    | 63338    |         |           |        |         |        |
|        |           |        |               | 2      |                   | 221001102 06 01 | 01 | 193600   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                   | 221001102 06 01 | 03 | 104570   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                   | 221001102 06 01 | 55 | 5690     | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                   | 221001102 06 01 | 57 | 15540    | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        | Vr. Total         |                 |    | 319400   |         |           |        |         |        |
|        |           |        |               |        | Tot RAMABAI NAGAR |                 |    | 382738   |         |           |        |         |        |
|        |           |        | RAMPUR        | 22     |                   | 221001102 06 01 | 01 | 191800   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                   | 221001102 06 01 | 03 | 95900    | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                   | 221001102 06 01 | 55 | 7600     | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        | Vr. Total         |                 |    | 295300   |         |           |        |         |        |
|        |           |        |               | 23     |                   | 221001102 06 01 | 01 | 206800   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                   | 221001102 06 01 | 03 | 103400   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        |                   | 221001102 06 01 | 55 | 7560     | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |               |        | Vr. Total         |                 |    | 317760   |         |           |        |         |        |
|        |           |        |               |        | Tot RAMPUR :      |                 |    | 613060   |         |           |        |         |        |
|        |           |        | SAHARANPUR    | 10     |                   | 221001102 06 01 | 01 | 326500   | Voted   | Plan      | First  | EST     | 4623   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB               | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-------------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 76        | 2210   | SAHARANPUR         | 10     |                         | 221001102 06 01 | 03 | 181340         | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |                    |        |                         | 221001102 06 01 | 55 | 12600          | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |                    |        |                         | 221001102 06 01 | 57 | 36180          | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |                    |        | <b>Vr. Total</b>        |                 |    | <b>556620</b>  |         |           |       |         |        |
|        |           |        |                    | 11     |                         | 221001102 05 01 | 01 | 1045294        | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |                    |        |                         | 221001102 05 01 | 03 | 564587         | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |                    |        |                         | 221001102 05 01 | 06 | 718            | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |                    |        |                         | 221001102 05 01 | 55 | 23540          | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |                    |        |                         | 221001102 05 01 | 57 | 83880          | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |                    |        | <b>Vr. Total</b>        |                 |    | <b>1718019</b> |         |           |       |         |        |
|        |           |        |                    | 12     |                         | 221001102 06 01 | 01 | 81400          | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |                    |        |                         | 221001102 06 01 | 03 | 40700          | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |                    |        |                         | 221001102 06 01 | 06 | 838            | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |                    |        |                         | 221001102 06 01 | 55 | 3340           | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |                    |        | <b>Vr. Total</b>        |                 |    | <b>126278</b>  |         |           |       |         |        |
|        |           |        |                    | 13     |                         | 221001102 06 01 | 01 | 185200         | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |                    |        |                         | 221001102 06 01 | 03 | 92600          | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |                    |        |                         | 221001102 06 01 | 06 | 38             | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |                    |        |                         | 221001102 06 01 | 55 | 3340           | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |                    |        | <b>Vr. Total</b>        |                 |    | <b>281178</b>  |         |           |       |         |        |
|        |           |        |                    | 16     |                         | 221002101 03 01 | 01 | 74300          | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |                    |        |                         | 221002101 03 01 | 03 | 37150          | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |                    |        |                         | 221002101 03 01 | 06 | 38             | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |                    |        | <b>Vr. Total</b>        |                 |    | <b>111488</b>  |         |           |       |         |        |
|        |           |        |                    | 17     |                         | 221002102 03 00 | 01 | 138300         | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |                    |        |                         | 221002102 03 00 | 03 | 69150          | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |                    |        |                         | 221002102 03 00 | 06 | 200            | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |                    |        | <b>Vr. Total</b>        |                 |    | <b>207650</b>  |         |           |       |         |        |
|        |           |        |                    | 18     |                         | 221001102 05 01 | 01 | 484900         | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |                    |        |                         | 221001102 05 01 | 03 | 257120         | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |                    |        |                         | 221001102 05 01 | 06 | 1238           | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |                    |        |                         | 221001102 05 01 | 55 | 17820          | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |                    |        |                         | 221001102 05 01 | 57 | 29340          | Voted   | Plan      | First | EST     | 4622   |
|        |           |        |                    |        | <b>Vr. Total</b>        |                 |    | <b>790418</b>  |         |           |       |         |        |
|        |           |        |                    | 30     |                         | 221001102 06 01 | 01 | 69000          | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |                    |        |                         | 221001102 06 01 | 03 | 41400          | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |                    |        |                         | 221001102 06 01 | 55 | 6300           | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |                    |        |                         | 221001102 06 01 | 57 | 13800          | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |                    |        | <b>Vr. Total</b>        |                 |    | <b>130500</b>  |         |           |       |         |        |
|        |           |        |                    | 9      |                         | 221001102 04 00 | 01 | 44100          | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |                    |        |                         | 221001102 04 00 | 03 | 22050          | Voted   | Plan      | First | EST     | 4623   |
|        |           |        |                    |        | <b>Vr. Total</b>        |                 |    | <b>66150</b>   |         |           |       |         |        |
|        |           |        |                    |        | <b>Tot SAHARANPUR :</b> |                 |    | <b>3988301</b> |         |           |       |         |        |
|        |           |        | SANT RAVIDAS NAGAR | 16     |                         | 221001102 06 01 | 01 | 281900         | Voted   | Plan      | First | EST     | 4621   |
|        |           |        |                    |        |                         | 221001102 06 01 | 03 | 155620         | Voted   | Plan      | First | EST     | 4621   |
|        |           |        |                    |        |                         | 221001102 06 01 | 06 | 200            | Voted   | Plan      | First | EST     | 4621   |
|        |           |        |                    |        |                         | 221001102 06 01 | 55 | 10560          | Voted   | Plan      | First | EST     | 4621   |
|        |           |        |                    |        |                         | 221001102 06 01 | 57 | 29340          | Voted   | Plan      | First | EST     | 4621   |
|        |           |        |                    |        | <b>Vr. Total</b>        |                 |    | <b>477620</b>  |         |           |       |         |        |
|        |           |        |                    | 17     |                         | 221001102 06 01 | 01 | 117019         | Voted   | Plan      | First | EST     | 4621   |
|        |           |        |                    |        |                         | 221001102 06 01 | 03 | 64820          | Voted   | Plan      | First | EST     | 4621   |
|        |           |        |                    |        |                         | 221001102 06 01 | 55 | 6640           | Voted   | Plan      | First | EST     | 4621   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|--------------------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | SANT RAVIDAS NAGAR | 17     |                    | 221001102 06 01 | 57 | 12620  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        | Vr. Total          |                 |    | 201099 |         |           |        |         |        |
|        |           |        |                    |        | Tot SANT RAVIDAS N |                 |    | 678719 |         |           |        |         |        |
|        |           |        | SANTKABIR NAGAR    | 31     |                    | 221001102 06 01 | 01 | 71900  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 03 | 35950  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 55 | 3490   | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        | Vr. Total          |                 |    | 111340 |         |           |        |         |        |
|        |           |        |                    | 32     |                    | 221001102 06 01 | 01 | 37500  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 03 | 18750  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 55 | 1470   | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        | Vr. Total          |                 |    | 57720  |         |           |        |         |        |
|        |           |        |                    | 41     |                    | 221001102 06 01 | 01 | 71900  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 03 | 35950  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 55 | 3490   | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        | Vr. Total          |                 |    | 111340 |         |           |        |         |        |
|        |           |        |                    | 42     |                    | 221001102 06 01 | 01 | 37500  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 03 | 18750  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 55 | 1470   | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        | Vr. Total          |                 |    | 57720  |         |           |        |         |        |
|        |           |        |                    |        | Tot SANTKABIR NAGA |                 |    | 338120 |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR       | 43     |                    | 221001102 06 01 | 01 | 221100 | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 03 | 110550 | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 06 | 37     | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 55 | 8890   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        | Vr. Total          |                 |    | 340577 |         |           |        |         |        |
|        |           |        |                    | 49     |                    | 221001102 06 01 | 01 | 113900 | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 03 | 68340  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 55 | 6300   | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 57 | 22780  | Voted   | Plan      | Second | EST     | 4621   |
|        |           |        |                    |        | Vr. Total          |                 |    | 211320 |         |           |        |         |        |
|        |           |        |                    |        | Tot SHAHJAHANPUR : |                 |    | 551897 |         |           |        |         |        |
|        |           |        | SITAPUR            | 2      |                    | 221001102 06 01 | 01 | 125400 | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 03 | 62700  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 06 | 38     | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 55 | 4790   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        | Vr. Total          |                 |    | 192928 |         |           |        |         |        |
|        |           |        |                    | 3      |                    | 221001102 06 01 | 01 | 129800 | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 03 | 64900  | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        |                    | 221001102 06 01 | 55 | 4690   | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |                    |        | Vr. Total          |                 |    | 199390 |         |           |        |         |        |
|        |           |        |                    |        | Tot SITAPUR :      |                 |    | 392318 |         |           |        |         |        |
|        |           |        | SONBHADRA          | 21     |                    | 221001102 06 01 | 01 | 245700 | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |                    |        |                    | 221001102 06 01 | 03 | 122850 | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |                    |        |                    | 221001102 06 01 | 06 | 25     | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |                    |        |                    | 221001102 06 01 | 55 | 6640   | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |                    |        | Vr. Total          |                 |    | 375215 |         |           |        |         |        |
|        |           |        |                    | 22     |                    | 221001102 06 01 | 01 | 392771 | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |                    |        |                    | 221001102 06 01 | 03 | 219505 | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |                    |        |                    | 221001102 06 01 | 55 | 9450   | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |                    |        |                    | 221001102 06 01 | 57 | 46240  | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |                    |        | Vr. Total          |                 |    | 667966 |         |           |        |         |        |
|        |           |        |                    | 23     |                    | 221001102 05 01 | 01 | 894054 | Voted   | Plan      | First  | EST     | 4622   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | SONBHADRA | 23     |           | 221001102 05 01        | 03 | 461697         | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |           |        |           | 221001102 05 01        | 06 | 854            | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |           |        |           | 221001102 05 01        | 57 | 29340          | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1385945</b> |         |           |        |         |        |
|        |           |        |           | 24     |           | 221001102 05 01        | 01 | 669039         | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |           |        |           | 221001102 05 01        | 03 | 377839         | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |           |        |           | 221001102 05 01        | 06 | 600            | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |           |        |           | 221001102 05 01        | 57 | 86640          | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1134118</b> |         |           |        |         |        |
|        |           |        |           | 25     |           | 221002101 03 01        | 01 | 193600         | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |           |        |           | 221002101 03 01        | 03 | 100739         | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |           |        |           | 221002101 03 01        | 06 | 1238           | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |           |        |           | 221002101 03 01        | 55 | 5620           | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |           |        |           | 221002101 03 01        | 57 | 7878           | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>309075</b>  |         |           |        |         |        |
|        |           |        |           | 26     |           | 221002102 03 00        | 01 | 74300          | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |           |        |           | 221002102 03 00        | 03 | 37150          | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |           |        |           | 221002102 03 00        | 06 | 38             | Voted   | Plan      | First  | EST     | 4622   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>111488</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot SONBHADRA :</b> |    | <b>3983807</b> |         |           |        |         |        |
|        |           |        | UNNAO     | 14     |           | 221001102 06 01        | 01 | 115100         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01        | 03 | 57550          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01        | 55 | 4790           | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>177440</b>  |         |           |        |         |        |
|        |           |        |           | 15     |           | 221001102 06 01        | 01 | 208000         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01        | 03 | 109780         | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01        | 06 | 38             | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01        | 55 | 10010          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | 221001102 06 01        | 57 | 11560          | Voted   | Plan      | First  | EST     | 4621   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>339388</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot UNNAO :</b>     |    | <b>516828</b>  |         |           |        |         |        |
|        |           |        | VARANASI  | 124    |           | 221001102 04 00        | 01 | 52000          | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |           |        |           | 221001102 04 00        | 03 | 26000          | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |           |        |           | 221001102 04 00        | 55 | 5520           | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>83520</b>   |         |           |        |         |        |
|        |           |        |           | 125    |           | 221001102 06 01        | 01 | 150400         | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 03 | 75200          | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 06 | 38             | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 55 | 8960           | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>234598</b>  |         |           |        |         |        |
|        |           |        |           | 126    |           | 221001102 06 01        | 01 | 350438         | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 03 | 181900         | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 06 | 50             | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 55 | 23500          | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 57 | 13400          | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>569288</b>  |         |           |        |         |        |
|        |           |        |           | 127    |           | 221001102 06 01        | 01 | 361200         | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 03 | 191160         | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 06 | 238            | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 55 | 28240          | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |           |        |           | 221001102 06 01        | 57 | 21120          | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>601958</b>  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | VARANASI | 128    |           | 221001102 06 01  | 01 | 460100        | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 03 | 243450        | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 06 | 50            | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 55 | 33660         | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 57 | 26800         | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>764060</b> |         |           |        |         |        |
|        |           |        |          | 129    |           | 221001102 06 01  | 01 | 506900        | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 03 | 274620        | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 06 | 276           | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 55 | 40000         | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 57 | 42340         | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>864136</b> |         |           |        |         |        |
|        |           |        |          | 130    |           | 221001102 06 01  | 01 | 577100        | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 03 | 301230        | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 06 | 114           | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 55 | 49380         | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 57 | 25360         | Voted   | Plan      | Second | EST     | 4623   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>953184</b> |         |           |        |         |        |
|        |           |        |          | 21     |           | 221001102 04 00  | 01 | 52000         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 04 00  | 03 | 26000         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 04 00  | 55 | 5520          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>83520</b>  |         |           |        |         |        |
|        |           |        |          | 22     |           | 221001102 06 01  | 01 | 150400        | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 03 | 75200         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 06 | 38            | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 55 | 8960          | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>234598</b> |         |           |        |         |        |
|        |           |        |          | 23     |           | 221001102 06 01  | 01 | 350438        | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 03 | 181900        | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 06 | 50            | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 55 | 23500         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 57 | 13400         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>569288</b> |         |           |        |         |        |
|        |           |        |          | 24     |           | 221001102 06 01  | 01 | 506900        | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 03 | 274620        | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 06 | 276           | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 55 | 40000         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 57 | 42340         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>864136</b> |         |           |        |         |        |
|        |           |        |          | 25     |           | 221001102 06 01  | 01 | 577100        | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 03 | 301230        | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 06 | 114           | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 55 | 49380         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 57 | 25360         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>953184</b> |         |           |        |         |        |
|        |           |        |          | 26     |           | 221001102 06 01  | 01 | 361200        | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 03 | 191160        | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 06 | 238           | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 55 | 28240         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | 221001102 06 01  | 57 | 21120         | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>601958</b> |         |           |        |         |        |
|        |           |        |          | 71     |           | 221001102 06 01  | 01 | 413313        | Voted   | Plan      | First  | EST     | 4623   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB | CLASSIFICATION                | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|-----------|-------------------------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 76        | 2210   | VARANASI       | 71     |           | 221001102 06 01               | 03 | 220056           | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |                |        |           | 221001102 06 01               | 06 | 50               | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |                |        |           | 221001102 06 01               | 55 | 33660            | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |                |        |           | 221001102 06 01               | 57 | 26800            | Voted   | Plan      | First  | EST     | 4623   |
|        |           |        |                |        |           | <b>Vr. Total</b>              |    | <b>693879</b>    |         |           |        |         |        |
|        |           |        |                |        |           | <b>Tot VARANASI :</b>         |    | <b>8071307</b>   |         |           |        |         |        |
|        |           |        |                |        |           | <b>TOTAL MH 2210:</b>         |    | <b>174003604</b> |         |           |        |         |        |
|        |           |        |                |        |           | <b>TOTAL OF GRANT No. ALL</b> |    | <b>174003604</b> |         |           |        |         |        |
|        | 83        | 2210   | ALIGARH        | 34     |           | 221005789 03 06               | 01 | 55200            | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |                |        |           | 221005789 03 06               | 03 | 27600            | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |                |        |           | <b>Vr. Total</b>              |    | <b>82800</b>     |         |           |        |         |        |
|        |           |        |                | 35     |           | 221005789 03 06               | 01 | 898400           | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |                |        |           | 221005789 03 06               | 03 | 449200           | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |                |        |           | 221005789 03 06               | 55 | 72780            | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |                |        |           | <b>Vr. Total</b>              |    | <b>1420380</b>   |         |           |        |         |        |
|        |           |        |                |        |           | <b>Tot ALIGARH :</b>          |    | <b>1503180</b>   |         |           |        |         |        |
|        |           |        | AMBEDKAR NAGAR | 10     |           | 221005789 03 05               | 58 | 1208717          | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |                |        |           | <b>Vr. Total</b>              |    | <b>1208717</b>   |         |           |        |         |        |
|        |           |        |                | 11     |           | 221005789 03 05               | 58 | 1263113          | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |                |        |           | <b>Vr. Total</b>              |    | <b>1263113</b>   |         |           |        |         |        |
|        |           |        |                | 12     |           | 221005789 03 05               | 58 | 1299992          | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |                |        |           | <b>Vr. Total</b>              |    | <b>1299992</b>   |         |           |        |         |        |
|        |           |        |                | 23     |           | 221005789 03 05               | 58 | 316090           | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |                |        |           | <b>Vr. Total</b>              |    | <b>316090</b>    |         |           |        |         |        |
|        |           |        |                | 24     |           | 221005789 03 05               | 01 | 576900           | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | 221005789 03 05               | 03 | 288450           | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | 221005789 03 05               | 41 | 2707184          | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |                |        |           | 221005789 03 05               | 55 | 1160             | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | <b>Vr. Total</b>              |    | <b>3573694</b>   |         |           |        |         |        |
|        |           |        |                | 25     |           | 221005789 03 05               | 01 | 7896800          | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | 221005789 03 05               | 03 | 3948400          | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | 221005789 03 05               | 06 | 24300            | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | <b>Vr. Total</b>              |    | <b>11869500</b>  |         |           |        |         |        |
|        |           |        |                | 26     |           | 221005789 03 05               | 01 | 4810700          | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | 221005789 03 05               | 03 | 2824860          | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | 221005789 03 05               | 06 | 195000           | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | 221005789 03 05               | 57 | 839020           | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | <b>Vr. Total</b>              |    | <b>8669580</b>   |         |           |        |         |        |
|        |           |        |                | 27     |           | 221005789 03 05               | 01 | 3626400          | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | 221005789 03 05               | 03 | 1813200          | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | 221005789 03 05               | 21 | 2423520          | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |                |        |           | 221005789 03 05               | 55 | 25540            | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | <b>Vr. Total</b>              |    | <b>7888660</b>   |         |           |        |         |        |
|        |           |        |                | 28     |           | 221005789 03 05               | 01 | 146700           | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | 221005789 03 05               | 03 | 88020            | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | 221005789 03 05               | 21 | 7567401          | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |                |        |           | 221005789 03 05               | 57 | 29340            | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | <b>Vr. Total</b>              |    | <b>7831461</b>   |         |           |        |         |        |
|        |           |        |                | 29     |           | 221005789 03 05               | 01 | 70000            | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | 221005789 03 05               | 03 | 35000            | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | 221005789 03 05               | 06 | 200              | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |           | 221005789 03 05               | 09 | 2355075          | Voted   | Plan      | Second | CON     | 2675   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|--------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 83        | 2210   | AMBEDKAR NAGAR | 29     | Vr. Total          |                 |    | 2460275  |         |           |        |         |        |
|        |           |        |                | 31     |                    | 221005789 03 05 | 13 | 49667    | Voted   | Plan      | Second | CON     | 2675   |
|        |           |        |                |        | Vr. Total          |                 |    | 49667    |         |           |        |         |        |
|        |           |        |                | 6      |                    | 221005789 03 05 | 58 | 6933756  | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |                |        | Vr. Total          |                 |    | 6933756  |         |           |        |         |        |
|        |           |        |                | 7      |                    | 221005789 03 05 | 58 | 6903459  | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |                |        | Vr. Total          |                 |    | 6903459  |         |           |        |         |        |
|        |           |        |                | 8      |                    | 221005789 03 05 | 58 | 6984139  | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |                |        | Vr. Total          |                 |    | 6984139  |         |           |        |         |        |
|        |           |        |                | 82     |                    | 221005789 03 05 | 01 | 576900   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |                |        |                    | 221005789 03 05 | 03 | 288450   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |                |        |                    | 221005789 03 05 | 55 | 1160     | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |                |        | Vr. Total          |                 |    | 866510   |         |           |        |         |        |
|        |           |        |                | 83     |                    | 221005789 03 05 | 01 | 4810700  | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |                |        |                    | 221005789 03 05 | 03 | 2824860  | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |                |        |                    | 221005789 03 05 | 06 | 195000   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |                |        |                    | 221005789 03 05 | 57 | 839020   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |                |        | Vr. Total          |                 |    | 8669580  |         |           |        |         |        |
|        |           |        |                | 84     |                    | 221005789 03 05 | 01 | 3596200  | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |                |        |                    | 221005789 03 05 | 03 | 1798100  | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |                |        |                    | 221005789 03 05 | 55 | 25540    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |                |        | Vr. Total          |                 |    | 5419840  |         |           |        |         |        |
|        |           |        |                | 85     |                    | 221005789 03 05 | 01 | 146700   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |                |        |                    | 221005789 03 05 | 03 | 88020    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |                |        |                    | 221005789 03 05 | 57 | 29340    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |                |        | Vr. Total          |                 |    | 264060   |         |           |        |         |        |
|        |           |        |                | 86     |                    | 221005789 03 05 | 01 | 2370484  | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |                |        | Vr. Total          |                 |    | 2370484  |         |           |        |         |        |
|        |           |        |                | 87     |                    | 221005789 03 05 | 01 | 7964800  | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |                |        |                    | 221005789 03 05 | 03 | 3982400  | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |                |        |                    | 221005789 03 05 | 06 | 24500    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |                |        | Vr. Total          |                 |    | 11971700 |         |           |        |         |        |
|        |           |        |                | 9      |                    | 221005789 03 05 | 58 | 1305964  | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |                |        | Vr. Total          |                 |    | 1305964  |         |           |        |         |        |
|        |           |        |                |        | Tot AMBEDKAR NAGAR |                 |    | 98120241 |         |           |        |         |        |
|        |           |        | GORAKHPUR      | 13     |                    | 221005789 03 06 | 01 | 145200   | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |                |        |                    | 221005789 03 06 | 03 | 72600    | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |                |        |                    | 221005789 03 06 | 55 | 1840     | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |                |        | Vr. Total          |                 |    | 219640   |         |           |        |         |        |
|        |           |        |                | 14     |                    | 221005789 03 06 | 01 | 1045200  | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |                |        |                    | 221005789 03 06 | 03 | 522600   | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |                |        |                    | 221005789 03 06 | 55 | 4810     | Voted   | Plan      | First  | EST     | 2761   |
|        |           |        |                |        | Vr. Total          |                 |    | 1572610  |         |           |        |         |        |
|        |           |        |                |        | Tot GORAKHPUR :    |                 |    | 1792250  |         |           |        |         |        |
|        |           |        | JALAUN         | 1      |                    | 221005789 03 02 | 01 | 135000   | Voted   | Plan      | First  | EST     | 1162   |
|        |           |        |                |        |                    | 221005789 03 02 | 03 | 67500    | Voted   | Plan      | First  | EST     | 1162   |
|        |           |        |                |        | Vr. Total          |                 |    | 202500   |         |           |        |         |        |
|        |           |        |                | 10     |                    | 221005789 03 02 | 58 | 9020622  | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |                |        | Vr. Total          |                 |    | 9020622  |         |           |        |         |        |
|        |           |        |                | 11     |                    | 221005789 03 02 | 01 | 1980323  | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |                    | 221005789 03 02 | 03 | 990161   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |                |        |                    | 221005789 03 02 | 06 | 4735     | Voted   | Plan      | First  | EST     | 2675   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 83        | 2210   | JALAUN   | 11     |           | 221005789 03 02 | 09 | 9263894  | Voted   | Plan      | Second | CON     | 2675   |
|        |           |        |          |        |           | 221005789 03 02 | 55 | 44910    | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 12284023 |         |           |        |         |        |
|        |           |        |          | 12     |           | 221005789 03 02 | 01 | 413400   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02 | 03 | 237940   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02 | 06 | 4750     | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02 | 57 | 62480    | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 718570   |         |           |        |         |        |
|        |           |        |          | 13     |           | 221005789 03 02 | 01 | 4129581  | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02 | 03 | 2064790  | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02 | 06 | 8937     | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02 | 55 | 5620     | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 6208928  |         |           |        |         |        |
|        |           |        |          | 14     |           | 221005789 03 02 | 01 | 1862400  | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02 | 03 | 931200   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02 | 55 | 11400    | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 2805000  |         |           |        |         |        |
|        |           |        |          | 7      |           | 221005789 03 02 | 21 | 2382166  | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 2382166  |         |           |        |         |        |
|        |           |        |          | 74     |           | 221005789 03 02 | 01 | 3230000  | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02 | 03 | 1615000  | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02 | 06 | 8700     | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 4853700  |         |           |        |         |        |
|        |           |        |          | 76     |           | 221005789 03 02 | 01 | 162600   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02 | 03 | 81300    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02 | 06 | 450      | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 244350   |         |           |        |         |        |
|        |           |        |          | 78     |           | 221005789 03 02 | 03 | 157733   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 157733   |         |           |        |         |        |
|        |           |        |          | 79     |           | 221005789 03 02 | 03 | 150056   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 150056   |         |           |        |         |        |
|        |           |        |          | 8      |           | 221005789 03 02 | 21 | 2643840  | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 2643840  |         |           |        |         |        |
|        |           |        |          | 80     |           | 221005789 03 02 | 03 | 484753   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 484753   |         |           |        |         |        |
|        |           |        |          | 81     |           | 221005789 03 02 | 03 | 242094   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 242094   |         |           |        |         |        |
|        |           |        |          | 82     |           | 221005789 03 02 | 03 | 13008    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 13008    |         |           |        |         |        |
|        |           |        |          | 83     |           | 221005789 03 02 | 03 | 38070    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 38070    |         |           |        |         |        |
|        |           |        |          | 84     |           | 221005789 03 02 | 01 | 162600   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02 | 03 | 74796    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02 | 06 | 450      | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 237846   |         |           |        |         |        |
|        |           |        |          | 85     |           | 221005789 03 02 | 01 | 3170828  | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02 | 03 | 1458580  | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02 | 06 | 8644     | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 4638052  |         |           |        |         |        |
|        |           |        |          | 86     |           | 221005789 03 02 | 03 | 332263   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        | Vr. Total |                 |    | 332263   |         |           |        |         |        |
|        |           |        |          | 87     |           | 221005789 03 02 | 01 | 5957700  | Voted   | Plan      | Second | EST     | 2675   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 83        | 2210   | JALAUN   | 87     |           | 221005789 03 02     | 03 | 3497120         | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02     | 06 | 250250          | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02     | 55 | 3150            | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02     | 57 | 1036540         | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>10744760</b> |         |           |        |         |        |
|        |           |        |          | 88     |           | 221005789 03 02     | 01 | 3736935         | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>3736935</b>  |         |           |        |         |        |
|        |           |        |          | 89     |           | 221005789 03 02     | 01 | 104000          | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02     | 03 | 52000           | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 02     | 06 | 300             | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>156300</b>   |         |           |        |         |        |
|        |           |        |          | 9      |           | 221005789 03 02     | 21 | 4836180         | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>4836180</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot JALAUN :</b> |    | <b>67131749</b> |         |           |        |         |        |
|        |           |        | JHANSI   | 24     |           | 221005789 03 03     | 09 | 10000000        | Voted   | Plan      | Second | CON     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>10000000</b> |         |           |        |         |        |
|        |           |        |          | 60     |           | 221005789 03 03     | 01 | 433800          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005789 03 03     | 03 | 216900          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005789 03 03     | 55 | 16140           | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>666840</b>   |         |           |        |         |        |
|        |           |        |          | 72     |           | 221005789 03 03     | 01 | 335000          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005789 03 03     | 03 | 167500          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | 221005789 03 03     | 55 | 12600           | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>515100</b>   |         |           |        |         |        |
|        |           |        |          | 73     |           | 221005789 03 03     | 01 | 500000          | Voted   | Plan      | Second | EST     | 2646   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>500000</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot JHANSI :</b> |    | <b>11681940</b> |         |           |        |         |        |
|        |           |        | KANNAUJ  | 1      |           | 221005789 03 01     | 04 | 12560           | Voted   | Plan      | Second | TA      | 2675   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>12560</b>    |         |           |        |         |        |
|        |           |        |          | 2      |           | 221005789 03 01     | 01 | 2128321         | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 01     | 03 | 1064160         | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 01     | 04 | 6200            | Voted   | Plan      | Second | TA      | 2675   |
|        |           |        |          |        |           | 221005789 03 01     | 06 | 860             | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 01     | 55 | 6910            | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>3206451</b>  |         |           |        |         |        |
|        |           |        |          | 20     |           | 221005789 03 01     | 21 | 1615680         | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1615680</b>  |         |           |        |         |        |
|        |           |        |          | 25     |           | 221005789 03 01     | 58 | 2266339         | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2266339</b>  |         |           |        |         |        |
|        |           |        |          | 26     |           | 221005789 03 01     | 58 | 6118918         | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>6118918</b>  |         |           |        |         |        |
|        |           |        |          | 27     |           | 221005789 03 01     | 09 | 18899458        | Voted   | Plan      | Second | CON     | 2675   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>18899458</b> |         |           |        |         |        |
|        |           |        |          | 3      |           | 221005789 03 01     | 01 | 2815400         | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 01     | 03 | 1407450         | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 01     | 04 | 1050            | Voted   | Plan      | Second | TA      | 2675   |
|        |           |        |          |        |           | 221005789 03 01     | 06 | 500             | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 01     | 55 | 9800            | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>4234200</b>  |         |           |        |         |        |
|        |           |        |          | 30     |           | 221005789 03 01     | 01 | 191471          | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 01     | 03 | 95735           | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |          |        |           | 221005789 03 01     | 55 | 2090            | Voted   | Plan      | Second | EST     | 2675   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|---------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 83        | 2210   | KANNAUJ    | 30     | Vr. Total     |                 |    | 289296   |         |           |        |         |        |
|        |           |        |            | 31     |               | 221005789 03 01 | 01 | 150968   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        | Vr. Total     |                 |    | 150968   |         |           |        |         |        |
|        |           |        |            | 32     |               | 221005789 03 01 | 01 | 205671   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 01 | 03 | 94609    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 01 | 06 | 458      | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        | Vr. Total     |                 |    | 300738   |         |           |        |         |        |
|        |           |        |            | 33     |               | 221005789 03 01 | 01 | 210000   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 01 | 03 | 96600    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 01 | 06 | 300      | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 01 | 55 | 5520     | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        | Vr. Total     |                 |    | 312420   |         |           |        |         |        |
|        |           |        |            | 4      |               | 221005789 03 01 | 01 | 6618750  | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 01 | 03 | 3713450  | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 01 | 04 | 6200     | Voted   | Plan      | Second | TA      | 2675   |
|        |           |        |            |        |               | 221005789 03 01 | 06 | 4625     | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 01 | 57 | 1095900  | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        | Vr. Total     |                 |    | 11438925 |         |           |        |         |        |
|        |           |        |            | 5      |               | 221005789 03 01 | 01 | 758275   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 01 | 03 | 441010   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 01 | 04 | 10200    | Voted   | Plan      | Second | TA      | 2675   |
|        |           |        |            |        |               | 221005789 03 01 | 57 | 133120   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        | Vr. Total     |                 |    | 1342605  |         |           |        |         |        |
|        |           |        |            | 6      |               | 221005789 03 01 | 01 | 7433300  | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 01 | 03 | 3716650  | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 01 | 04 | 1050     | Voted   | Plan      | Second | TA      | 2675   |
|        |           |        |            |        |               | 221005789 03 01 | 06 | 11800    | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 01 | 55 | 11040    | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        | Vr. Total     |                 |    | 11173840 |         |           |        |         |        |
|        |           |        |            | 7      |               | 221005789 03 01 | 04 | 1350     | Voted   | Plan      | Second | TA      | 2675   |
|        |           |        |            |        | Vr. Total     |                 |    | 1350     |         |           |        |         |        |
|        |           |        |            | 8      |               | 221005789 03 01 | 04 | 5200     | Voted   | Plan      | Second | TA      | 2675   |
|        |           |        |            |        | Vr. Total     |                 |    | 5200     |         |           |        |         |        |
|        |           |        |            |        | Tot KANNAUJ : |                 |    | 61368948 |         |           |        |         |        |
|        |           |        | SAHARANPUR | 107    |               | 221005789 03 04 | 01 | 1881096  | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        | Vr. Total     |                 |    | 1881096  |         |           |        |         |        |
|        |           |        |            | 108    |               | 221005789 03 04 | 01 | 450000   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        | Vr. Total     |                 |    | 450000   |         |           |        |         |        |
|        |           |        |            | 109    |               | 221005789 03 04 | 01 | 1830000  | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        | Vr. Total     |                 |    | 1830000  |         |           |        |         |        |
|        |           |        |            | 110    |               | 221005789 03 04 | 01 | 267400   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 04 | 03 | 147605   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 04 | 06 | 9250     | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 04 | 57 | 53480    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        | Vr. Total     |                 |    | 477735   |         |           |        |         |        |
|        |           |        |            | 111    |               | 221005789 03 04 | 01 | 267400   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 04 | 03 | 160440   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 04 | 06 | 9250     | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        |               | 221005789 03 04 | 57 | 53480    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        | Vr. Total     |                 |    | 490570   |         |           |        |         |        |
|        |           |        |            | 114    |               | 221005789 03 04 | 01 | 135000   | Voted   | Plan      | Second | EST     | 1632   |
|        |           |        |            |        |               | 221005789 03 04 | 03 | 67500    | Voted   | Plan      | Second | EST     | 1632   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 83        | 2210   | SAHARANPUR | 114    |                  | 221005789 03 04 | 55 | 14560     | Voted   | Plan      | Second | EST     | 1632   |
|        |           |        |            |        | Vr. Total        |                 |    | 217060    |         |           |        |         |        |
|        |           |        |            | 16     |                  | 221005789 03 04 | 58 | 169260    | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |            |        | Vr. Total        |                 |    | 169260    |         |           |        |         |        |
|        |           |        |            | 17     |                  | 221005789 03 04 | 21 | 5049000   | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |            |        | Vr. Total        |                 |    | 5049000   |         |           |        |         |        |
|        |           |        |            | 18     |                  | 221005789 03 04 | 21 | 2437200   | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |            |        | Vr. Total        |                 |    | 2437200   |         |           |        |         |        |
|        |           |        |            | 19     |                  | 221005789 03 04 | 58 | 6043346   | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |            |        | Vr. Total        |                 |    | 6043346   |         |           |        |         |        |
|        |           |        |            | 20     |                  | 221005789 03 04 | 08 | 217536    | Voted   | Plan      | Second | CON     | 2675   |
|        |           |        |            |        | Vr. Total        |                 |    | 217536    |         |           |        |         |        |
|        |           |        |            | 23     |                  | 221005789 03 04 | 09 | 12848787  | Voted   | Plan      | Second | CON     | 2675   |
|        |           |        |            |        | Vr. Total        |                 |    | 12848787  |         |           |        |         |        |
|        |           |        |            | 24     |                  | 221005789 03 04 | 42 | 160500    | Voted   | Plan      | Second | MIS     | 2675   |
|        |           |        |            |        | Vr. Total        |                 |    | 160500    |         |           |        |         |        |
|        |           |        |            | 37     |                  | 221005789 03 04 | 01 | 447800    | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        |                  | 221005789 03 04 | 03 | 223900    | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        |                  | 221005789 03 04 | 06 | 840       | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        |                  | 221005789 03 04 | 55 | 12180     | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        | Vr. Total        |                 |    | 684720    |         |           |        |         |        |
|        |           |        |            | 38     |                  | 221005789 03 04 | 01 | 8724892   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        |                  | 221005789 03 04 | 03 | 4362448   | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        |                  | 221005789 03 04 | 06 | 33795     | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        |                  | 221005789 03 04 | 55 | 60720     | Voted   | Plan      | First  | EST     | 2675   |
|        |           |        |            |        | Vr. Total        |                 |    | 13181855  |         |           |        |         |        |
|        |           |        |            | 4      |                  | 221005789 03 04 | 01 | 135000    | Voted   | Plan      | First  | EST     | 1632   |
|        |           |        |            |        |                  | 221005789 03 04 | 03 | 67500     | Voted   | Plan      | First  | EST     | 1632   |
|        |           |        |            |        |                  | 221005789 03 04 | 55 | 14560     | Voted   | Plan      | First  | EST     | 1632   |
|        |           |        |            |        | Vr. Total        |                 |    | 217060    |         |           |        |         |        |
|        |           |        |            | 96     |                  | 221005789 03 04 | 01 | 6322100   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        |                  | 221005789 03 04 | 03 | 3657680   | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        |                  | 221005789 03 04 | 06 | 258728    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        |                  | 221005789 03 04 | 55 | 228020    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        |                  | 221005789 03 04 | 57 | 993260    | Voted   | Plan      | Second | EST     | 2675   |
|        |           |        |            |        | Vr. Total        |                 |    | 11459788  |         |           |        |         |        |
|        |           |        |            |        | Tot SAHARANPUR : |                 |    | 57815513  |         |           |        |         |        |
|        |           |        |            |        | TOTAL MH 2210:   |                 |    | 299413821 |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO.          | REASON OB | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD   | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|----------------|-----------------|-----------|-----------------|----|-----------|-----------|-----------|--------|---------|--------|--|
| Apr 24 | 83        | 2401   | LUCKNOW-2      | 10              |           | 240100789 89 01 | 27 | 4000000   | Voted     | Plan      | Second | MIS     | 2192   |  |
|        |           |        |                |                 | Vr. Total |                 |    | 4000000   |           |           |        |         |        |  |
|        |           |        |                | 3               |           | 240100789 89 01 | 35 | 4800000   | Voted     | Plan      | Second | MIS     | 2192   |  |
|        |           |        |                |                 | Vr. Total |                 |    | 4800000   |           |           |        |         |        |  |
|        |           |        |                | 30              |           | 240100789 89 20 | 27 | 119800000 | Voted     | Plan      | Second | MIS     | 2192   |  |
|        |           |        |                |                 | Vr. Total |                 |    | 119800000 |           |           |        |         |        |  |
|        |           |        |                | 31              |           | 240100789 01 12 | 27 | 179700000 | Voted     | Plan      | Second | MIS     | 2192   |  |
|        |           |        |                |                 | Vr. Total |                 |    | 179700000 |           |           |        |         |        |  |
|        |           |        |                | 37              |           | 240100789 89 08 | 27 | 36580000  | Voted     | Plan      | Second | MIS     | 2121   |  |
|        |           |        |                |                 | Vr. Total |                 |    | 36580000  |           |           |        |         |        |  |
|        |           |        |                | 38              |           | 240100789 01 08 | 27 | 54870000  | Voted     | Plan      | Second | MIS     | 2121   |  |
|        |           |        |                |                 | Vr. Total |                 |    | 54870000  |           |           |        |         |        |  |
|        |           |        |                | 4               |           | 240100789 02 26 | 20 | 13100000  | Voted     | Plan      | Second | MIS     | 2192   |  |
|        |           |        |                |                 | Vr. Total |                 |    | 13100000  |           |           |        |         |        |  |
|        |           |        |                | 5               |           | 240100789 02 25 | 42 | 6200000   | Voted     | Plan      | Second | MIS     | 2192   |  |
|        |           |        |                |                 | Vr. Total |                 |    | 6200000   |           |           |        |         |        |  |
|        |           |        |                | 55              |           | 240100789 01 09 | 42 | 5771000   | Voted     | Plan      | Second | MIS     | 2121   |  |
|        |           |        |                |                 | Vr. Total |                 |    | 5771000   |           |           |        |         |        |  |
|        |           |        |                | 56              |           | 240100789 89 09 | 42 | 3847000   | Voted     | Plan      | Second | MIS     | 2121   |  |
|        |           |        |                |                 | Vr. Total |                 |    | 3847000   |           |           |        |         |        |  |
|        |           |        |                | 57              |           | 240100789 01 09 | 27 | 115629000 | Voted     | Plan      | Second | MIS     | 2121   |  |
|        |           |        |                |                 | Vr. Total |                 |    | 115629000 |           |           |        |         |        |  |
|        |           |        |                | 59              |           | 240100789 89 09 | 27 | 125642000 | Voted     | Plan      | Second | MIS     | 2121   |  |
|        |           |        |                |                 | Vr. Total |                 |    | 125642000 |           |           |        |         |        |  |
|        |           |        |                | 6               |           | 240100789 02 01 | 35 | 7200000   | Voted     | Plan      | Second | MIS     | 2192   |  |
|        |           |        |                |                 | Vr. Total |                 |    | 7200000   |           |           |        |         |        |  |
|        |           |        |                | 61              |           | 240100789 89 09 | 27 | 77086000  | Voted     | Plan      | Second | MIS     | 2121   |  |
|        |           |        |                |                 | Vr. Total |                 |    | 77086000  |           |           |        |         |        |  |
|        |           |        |                | 7               |           | 240100789 02 01 | 27 | 6000000   | Voted     | Plan      | Second | MIS     | 2192   |  |
|        |           |        |                |                 | Vr. Total |                 |    | 6000000   |           |           |        |         |        |  |
|        |           |        |                | 8               |           | 240100789 89 26 | 20 | 8733000   | Voted     | Plan      | Second | MIS     | 2192   |  |
|        |           |        |                |                 | Vr. Total |                 |    | 8733000   |           |           |        |         |        |  |
|        |           |        |                | 9               |           | 240100789 89 25 | 42 | 4133000   | Voted     | Plan      | Second | MIS     | 2192   |  |
|        |           |        |                |                 | Vr. Total |                 |    | 4133000   |           |           |        |         |        |  |
|        |           |        |                | Tot LUCKNOW-2 : |           |                 |    |           | 773091000 |           |        |         |        |  |
|        |           |        | TOTAL MH 2401: |                 |           |                 |    |           | 773091000 |           |        |         |        |  |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 83        | 2402   | LUCKNOW-2      | 10     |                 | 240200789 01 04 | 58 | 50000    | Voted   | Plan      | Second | MIS     | 2192   |
|        |           |        |                |        | Vr. Total       |                 |    | 50000    |         |           |        |         |        |
|        |           |        |                | 11     |                 | 240200789 89 06 | 27 | 1767000  | Voted   | Plan      | Second | MIS     | 2192   |
|        |           |        |                |        | Vr. Total       |                 |    | 1767000  |         |           |        |         |        |
|        |           |        |                | 12     |                 | 240200789 89 06 | 42 | 9000000  | Voted   | Plan      | Second | MIS     | 2192   |
|        |           |        |                |        | Vr. Total       |                 |    | 9000000  |         |           |        |         |        |
|        |           |        |                | 13     |                 | 240200789 89 06 | 44 | 1467000  | Voted   | Plan      | Second | MIS     | 2192   |
|        |           |        |                |        | Vr. Total       |                 |    | 1467000  |         |           |        |         |        |
|        |           |        |                | 14     |                 | 240200789 01 04 | 27 | 2650000  | Voted   | Plan      | Second | MIS     | 2192   |
|        |           |        |                |        | Vr. Total       |                 |    | 2650000  |         |           |        |         |        |
|        |           |        |                | 3      |                 | 240200789 89 04 | 42 | 180000   | Voted   | Plan      | Second | MIS     | 2192   |
|        |           |        |                |        | Vr. Total       |                 |    | 180000   |         |           |        |         |        |
|        |           |        |                | 4      |                 | 240200789 01 02 | 42 | 270000   | Voted   | Plan      | Second | MIS     | 2192   |
|        |           |        |                |        | Vr. Total       |                 |    | 270000   |         |           |        |         |        |
|        |           |        |                | 5      |                 | 240200789 89 06 | 58 | 33000    | Voted   | Plan      | Second | MIS     | 2192   |
|        |           |        |                |        | Vr. Total       |                 |    | 33000    |         |           |        |         |        |
|        |           |        |                | 6      |                 | 240200789 01 02 | 27 | 13530000 | Voted   | Plan      | Second | MIS     | 2192   |
|        |           |        |                |        | Vr. Total       |                 |    | 13530000 |         |           |        |         |        |
|        |           |        |                | 7      |                 | 240200789 89 04 | 27 | 9020000  | Voted   | Plan      | Second | MIS     | 2192   |
|        |           |        |                |        | Vr. Total       |                 |    | 9020000  |         |           |        |         |        |
|        |           |        |                | 8      |                 | 240200789 01 04 | 44 | 2200000  | Voted   | Plan      | Second | MIS     | 2192   |
|        |           |        |                |        | Vr. Total       |                 |    | 2200000  |         |           |        |         |        |
|        |           |        |                | 9      |                 | 240200789 01 04 | 42 | 13500000 | Voted   | Plan      | Second | MIS     | 2192   |
|        |           |        |                |        | Vr. Total       |                 |    | 13500000 |         |           |        |         |        |
|        |           |        |                |        | Tot LUCKNOW-2 : |                 |    | 53667000 |         |           |        |         |        |
|        |           |        | TOTAL MH 2402: |        |                 |                 |    | 53667000 |         |           |        |         |        |





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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT     | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|------------|---------|-----------|--------|---------|--------|
| Apr 24 | 83        | 4401   | LUCKNOW-2 | 1      | Vr. Total              |                 |    | 53333000   |         |           |        |         |        |
|        |           |        |           | 2      |                        | 440100789 02 01 | 24 | 80000000   | Voted   | Plan      | Second | MIS     | 2192   |
|        |           |        |           |        | Vr. Total              |                 |    | 80000000   |         |           |        |         |        |
|        |           |        |           |        | Tot LUCKNOW-2 :        |                 |    | 133333000  |         |           |        |         |        |
|        |           |        |           |        | TOTAL MH 4401:         |                 |    | 133333000  |         |           |        |         |        |
|        |           |        |           |        | TOTAL OF GRANT No. ALL |                 |    | 1720221821 |         |           |        |         |        |
|        | 91        | 2030   | AGRA      | 1      |                        | 203001102 03 00 | 42 | 6307       | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |           |        |                        | 203002001 03 00 | 01 | 37500      | Voted   | Plan      | First  | EST     | 4275   |
|        |           |        |           |        |                        | 203002001 03 00 | 03 | 18750      | Voted   | Plan      | First  | EST     | 4275   |
|        |           |        |           |        |                        | 203002001 03 00 | 06 | 40         | Voted   | Plan      | First  | EST     | 4275   |
|        |           |        |           |        |                        | 203002001 03 00 | 55 | 2940       | Voted   | Plan      | First  | EST     | 4275   |
|        |           |        |           |        | Vr. Total              |                 |    | 65537      |         |           |        |         |        |
|        |           |        |           | 10     |                        | 203002102 03 00 | 42 | 500        | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total              |                 |    | 500        |         |           |        |         |        |
|        |           |        |           | 11     |                        | 203001102 03 00 | 42 | 2400       | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        | Vr. Total              |                 |    | 2400       |         |           |        |         |        |
|        |           |        |           | 12     |                        | 203002102 03 00 | 42 | 710        | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total              |                 |    | 710        |         |           |        |         |        |
|        |           |        |           | 13     |                        | 203001102 03 00 | 42 | 7027       | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        | Vr. Total              |                 |    | 7027       |         |           |        |         |        |
|        |           |        |           | 14     |                        | 203001102 03 00 | 42 | 20390      | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        | Vr. Total              |                 |    | 20390      |         |           |        |         |        |
|        |           |        |           | 15     |                        | 203002102 03 00 | 42 | 535        | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total              |                 |    | 535        |         |           |        |         |        |
|        |           |        |           | 16     |                        | 203001102 03 00 | 42 | 7000       | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        | Vr. Total              |                 |    | 7000       |         |           |        |         |        |
|        |           |        |           | 2      |                        | 203002102 03 00 | 42 | 950        | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        |                        | 203003001 04 00 | 01 | 173200     | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |           |        |                        | 203003001 04 00 | 03 | 86600      | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |           |        |                        | 203003001 04 00 | 55 | 7050       | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |           |        | Vr. Total              |                 |    | 267800     |         |           |        |         |        |
|        |           |        |           | 3      |                        | 203002102 03 00 | 42 | 100        | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        |                        | 203003001 03 00 | 01 | 332000     | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |           |        |                        | 203003001 03 00 | 03 | 166000     | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |           |        |                        | 203003001 03 00 | 55 | 21960      | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |           |        | Vr. Total              |                 |    | 520060     |         |           |        |         |        |
|        |           |        |           | 4      |                        | 203001102 03 00 | 42 | 2500       | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |           |        |                        | 203003001 04 00 | 01 | 805700     | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |           |        |                        | 203003001 04 00 | 03 | 402850     | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |           |        |                        | 203003001 04 00 | 55 | 50300      | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |           |        | Vr. Total              |                 |    | 1261350    |         |           |        |         |        |
|        |           |        |           | 5      |                        | 203002102 03 00 | 42 | 300        | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        | Vr. Total              |                 |    | 300        |         |           |        |         |        |
|        |           |        |           | 6      |                        | 203002102 03 00 | 42 | 200        | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        | Vr. Total              |                 |    | 200        |         |           |        |         |        |
|        |           |        |           | 7      |                        | 203001102 03 00 | 42 | 5548       | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |           |        | Vr. Total              |                 |    | 5548       |         |           |        |         |        |
|        |           |        |           | 8      |                        | 203002102 03 00 | 42 | 630        | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        | Vr. Total              |                 |    | 630        |         |           |        |         |        |
|        |           |        |           | 9      |                        | 203001102 03 00 | 42 | 3820       | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        | Vr. Total              |                 |    | 3820       |         |           |        |         |        |
|        |           |        |           |        | Tot AGRA :             |                 |    | 2163807    |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | ALIGARH        | 1      |                    | 203003001 04 00 | 01 | 497900  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        |                    | 203003001 04 00 | 03 | 248950  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        |                    | 203003001 04 00 | 55 | 30630   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        | Vr. Total          |                 |    | 777480  |         |           |        |         |        |
|        |           |        |                | 2      |                    | 203003001 04 00 | 01 | 222500  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        |                    | 203003001 04 00 | 03 | 111250  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        |                    | 203003001 04 00 | 55 | 11800   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        | Vr. Total          |                 |    | 345550  |         |           |        |         |        |
|        |           |        |                | 3      |                    | 203003001 03 00 | 01 | 78500   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        |                    | 203003001 03 00 | 03 | 39250   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        |                    | 203003001 03 00 | 55 | 7560    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        | Vr. Total          |                 |    | 125310  |         |           |        |         |        |
|        |           |        |                | 4      |                    | 203003001 03 00 | 01 | 148700  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        |                    | 203003001 03 00 | 03 | 74350   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        |                    | 203003001 03 00 | 55 | 12300   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        | Vr. Total          |                 |    | 235350  |         |           |        |         |        |
|        |           |        |                |        | Tot ALIGARH :      |                 |    | 1483690 |         |           |        |         |        |
|        |           |        | AMBEDKAR NAGAR | 1      |                    | 203002102 03 00 | 42 | 550     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |                |        |                    | 203003001 04 00 | 01 | 337000  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        |                    | 203003001 04 00 | 03 | 168500  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        |                    | 203003001 04 00 | 55 | 11220   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        | Vr. Total          |                 |    | 517270  |         |           |        |         |        |
|        |           |        |                | 2      |                    | 203002102 03 00 | 42 | 6308    | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |                |        |                    | 203003001 03 00 | 01 | 109100  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        |                    | 203003001 03 00 | 03 | 54550   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        |                    | 203003001 03 00 | 55 | 4480    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        | Vr. Total          |                 |    | 174438  |         |           |        |         |        |
|        |           |        |                | 3      |                    | 203002102 03 00 | 42 | 95      | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                |        |                    | 203003001 04 00 | 01 | 226500  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        |                    | 203003001 04 00 | 03 | 113250  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        |                    | 203003001 04 00 | 55 | 7540    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        | Vr. Total          |                 |    | 347385  |         |           |        |         |        |
|        |           |        |                | 4      |                    | 203002102 03 00 | 42 | 467     | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                |        | Vr. Total          |                 |    | 467     |         |           |        |         |        |
|        |           |        |                | 5      |                    | 203002102 03 00 | 42 | 220     | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                |        | Vr. Total          |                 |    | 220     |         |           |        |         |        |
|        |           |        |                |        | Tot AMBEDKAR NAGAR |                 |    | 1039780 |         |           |        |         |        |
|        |           |        | AURAIYA        | 1      |                    | 203001102 03 00 | 42 | 200     | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |                |        |                    | 203003001 04 00 | 01 | 222200  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        |                    | 203003001 04 00 | 03 | 111100  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        |                    | 203003001 04 00 | 55 | 7660    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        | Vr. Total          |                 |    | 341160  |         |           |        |         |        |
|        |           |        |                | 10     |                    | 203002102 03 00 | 42 | 100     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |                |        | Vr. Total          |                 |    | 100     |         |           |        |         |        |
|        |           |        |                | 11     |                    | 203002102 03 00 | 42 | 300     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                |        | Vr. Total          |                 |    | 300     |         |           |        |         |        |
|        |           |        |                | 12     |                    | 203002102 03 00 | 42 | 500     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                |        | Vr. Total          |                 |    | 500     |         |           |        |         |        |
|        |           |        |                | 13     |                    | 203002102 03 00 | 42 | 200     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                |        | Vr. Total          |                 |    | 200     |         |           |        |         |        |
|        |           |        |                | 2      |                    | 203003001 03 00 | 01 | 96900   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                |        |                    | 203003001 03 00 | 03 | 48450   | Voted   | Plan      | First  | EST     | 2593   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | AURAIYA  | 2      |                | 203003001 03 00 | 55 | 4480    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total      |                 |    | 149830  |         |           |        |         |        |
|        |           |        |          | 3      |                | 203002102 03 00 | 42 | 300     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |                | 203003001 04 00 | 01 | 139500  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |                | 203003001 04 00 | 03 | 69750   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |                | 203003001 04 00 | 55 | 4900    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total      |                 |    | 214450  |         |           |        |         |        |
|        |           |        |          | 4      |                | 203001102 03 00 | 42 | 800     | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |          |        | Vr. Total      |                 |    | 800     |         |           |        |         |        |
|        |           |        |          | 5      |                | 203001102 03 00 | 42 | 400     | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |          |        | Vr. Total      |                 |    | 400     |         |           |        |         |        |
|        |           |        |          | 6      |                | 203001102 03 00 | 42 | 100     | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |          |        | Vr. Total      |                 |    | 100     |         |           |        |         |        |
|        |           |        |          | 7      |                | 203002102 03 00 | 42 | 100     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total      |                 |    | 100     |         |           |        |         |        |
|        |           |        |          | 8      |                | 203001102 03 00 | 42 | 100     | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |          |        | Vr. Total      |                 |    | 100     |         |           |        |         |        |
|        |           |        |          | 9      |                | 203002102 03 00 | 42 | 100     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total      |                 |    | 100     |         |           |        |         |        |
|        |           |        |          |        | Tot AURAIYA :  |                 |    | 708140  |         |           |        |         |        |
|        |           |        | AZAMGARH | 1      |                | 203002102 03 00 | 42 | 2705    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |                | 203003001 04 00 | 01 | 357600  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |                | 203003001 04 00 | 03 | 178800  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |                | 203003001 04 00 | 55 | 9770    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total      |                 |    | 548875  |         |           |        |         |        |
|        |           |        |          | 2      |                | 203001102 03 00 | 42 | 2133    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |                | 203003001 03 00 | 01 | 309700  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |                | 203003001 03 00 | 03 | 154850  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |                | 203003001 03 00 | 55 | 13690   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total      |                 |    | 480373  |         |           |        |         |        |
|        |           |        |          | 3      |                | 203002102 03 00 | 42 | 1590    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |                | 203003001 04 00 | 01 | 601400  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |                | 203003001 04 00 | 03 | 300700  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |                | 203003001 04 00 | 55 | 17920   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total      |                 |    | 921610  |         |           |        |         |        |
|        |           |        |          | 4      |                | 203001102 03 00 | 42 | 1590    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total      |                 |    | 1590    |         |           |        |         |        |
|        |           |        |          | 5      |                | 203002102 03 00 | 42 | 1370    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total      |                 |    | 1370    |         |           |        |         |        |
|        |           |        |          | 6      |                | 203001102 03 00 | 42 | 1306    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total      |                 |    | 1306    |         |           |        |         |        |
|        |           |        |          |        | Tot AZAMGARH : |                 |    | 1955124 |         |           |        |         |        |
|        |           |        | BADAUN   | 1      |                | 203001102 03 00 | 42 | 8000    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |                | 203003001 04 00 | 01 | 273200  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |                | 203003001 04 00 | 03 | 136600  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |                | 203003001 04 00 | 55 | 11580   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total      |                 |    | 429380  |         |           |        |         |        |
|        |           |        |          | 2      |                | 203002102 03 00 | 42 | 200     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |                | 203003001 04 00 | 01 | 98400   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |                | 203003001 04 00 | 03 | 49200   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |                | 203003001 04 00 | 55 | 2460    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total      |                 |    | 150260  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | BADAUN   | 3      |           | 203002102 03 00       | 42 | 200            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | 203003001 03 00       | 01 | 42800          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00       | 03 | 21400          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00       | 55 | 1660           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>66060</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BADAUN :</b>   |    | <b>645700</b>  |         |           |        |         |        |
|        |           |        | BAGPAT   | 1      |           | 203002102 03 00       | 42 | 460            | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        |           | 203003001 04 00       | 01 | 125900         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00       | 03 | 62950          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00       | 55 | 4930           | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>194240</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 203002102 03 00       | 42 | 1840           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        |           | 203003001 03 00       | 01 | 114400         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00       | 03 | 57200          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00       | 55 | 5440           | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>178880</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 203002102 03 00       | 42 | 1910           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        |           | 203003001 04 00       | 01 | 35300          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00       | 03 | 17650          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00       | 55 | 1470           | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>56330</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BAGPAT :</b>   |    | <b>429450</b>  |         |           |        |         |        |
|        |           |        | BAHRAICH | 1      |           | 203002102 03 00       | 42 | 4450           | Voted   | Plan      | First  | MPB     | 8990   |
|        |           |        |          |        |           | 203003001 04 00       | 01 | 418500         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00       | 03 | 209250         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00       | 55 | 12850          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>645050</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 203001102 03 00       | 42 | 400            | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |          |        |           | 203003001 04 00       | 01 | 143700         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00       | 03 | 71850          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00       | 55 | 5050           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>221000</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 203002102 03 00       | 42 | 640            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | 203003001 03 00       | 01 | 105900         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00       | 03 | 52950          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00       | 55 | 4480           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>163970</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 203001102 03 00       | 42 | 1466           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1466</b>    |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BAHRAICH :</b> |    | <b>1031486</b> |         |           |        |         |        |
|        |           |        | BALLIA   | 1      |           | 203002102 03 00       | 42 | 250            | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |           | 203003001 03 00       | 01 | 70000          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00       | 03 | 35000          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00       | 55 | 2810           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>108060</b>  |         |           |        |         |        |
|        |           |        |          | 10     |           | 203002102 03 00       | 42 | 100            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>100</b>     |         |           |        |         |        |
|        |           |        |          | 11     |           | 203001102 03 00       | 42 | 134            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>134</b>     |         |           |        |         |        |
|        |           |        |          | 12     |           | 203002102 03 00       | 42 | 150            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>150</b>     |         |           |        |         |        |
|        |           |        |          | 13     |           | 203001102 03 00       | 42 | 993            | Voted   | Plan      | Second | MIS     | 8990   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | BALLIA    | 13     | Vr. Total       |                 |    | 993    |         |           |        |         |        |
|        |           |        |           | 2      |                 | 203002102 03 00 | 42 | 250    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        |                 | 203003001 04 00 | 01 | 131900 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 04 00 | 03 | 65950  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 04 00 | 55 | 3600   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 201700 |         |           |        |         |        |
|        |           |        |           | 3      |                 | 203002102 03 00 | 42 | 190    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total       |                 |    | 190    |         |           |        |         |        |
|        |           |        |           | 4      |                 | 203001102 03 00 | 42 | 44     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total       |                 |    | 44     |         |           |        |         |        |
|        |           |        |           | 5      |                 | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total       |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 6      |                 | 203002102 03 00 | 42 | 110    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total       |                 |    | 110    |         |           |        |         |        |
|        |           |        |           | 7      |                 | 203001102 03 00 | 42 | 485    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total       |                 |    | 485    |         |           |        |         |        |
|        |           |        |           | 8      |                 | 203002102 03 00 | 42 | 920    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total       |                 |    | 920    |         |           |        |         |        |
|        |           |        |           | 9      |                 | 203001102 03 00 | 42 | 503    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total       |                 |    | 503    |         |           |        |         |        |
|        |           |        |           |        | Tot BALLIA :    |                 |    | 313489 |         |           |        |         |        |
|        |           |        | BALRAMPUR | 1      |                 | 203001102 03 00 | 42 | 800    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        | Vr. Total       |                 |    | 800    |         |           |        |         |        |
|        |           |        |           | 2      |                 | 203002102 03 00 | 42 | 3860   | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        | Vr. Total       |                 |    | 3860   |         |           |        |         |        |
|        |           |        |           | 3      |                 | 203001102 03 00 | 42 | 1132   | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        | Vr. Total       |                 |    | 1132   |         |           |        |         |        |
|        |           |        |           | 4      |                 | 203002102 03 00 | 42 | 1790   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total       |                 |    | 1790   |         |           |        |         |        |
|        |           |        |           | 5      |                 | 203001102 03 00 | 42 | 554    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total       |                 |    | 554    |         |           |        |         |        |
|        |           |        |           |        | Tot BALRAMPUR : |                 |    | 8136   |         |           |        |         |        |
|        |           |        | BANDA     | 1      |                 | 203001102 03 00 | 42 | 1370   | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        |                 | 203003001 04 00 | 01 | 55100  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 04 00 | 03 | 27550  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 04 00 | 55 | 2200   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 86220  |         |           |        |         |        |
|        |           |        |           | 10     |                 | 203001102 03 00 | 42 | 1410   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total       |                 |    | 1410   |         |           |        |         |        |
|        |           |        |           | 11     |                 | 203001102 03 00 | 42 | 2272   | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        | Vr. Total       |                 |    | 2272   |         |           |        |         |        |
|        |           |        |           | 12     |                 | 203001102 03 00 | 42 | 16     | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total       |                 |    | 16     |         |           |        |         |        |
|        |           |        |           | 2      |                 | 203001102 03 00 | 42 | 2306   | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |           |        |                 | 203003001 03 00 | 01 | 78500  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 03 00 | 03 | 39250  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 120056 |         |           |        |         |        |
|        |           |        |           | 3      |                 | 203001102 03 00 | 42 | 244    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        |                 | 203003001 03 00 | 01 | 109100 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 03 00 | 03 | 54550  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 03 00 | 55 | 4480   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 168374 |         |           |        |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION     | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|--------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | BANDA     | 4      |           | 203001102 03 00    | 42 | 1810          | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        |           | 203003001 04 00    | 01 | 248865        | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |           |        |           | 203003001 04 00    | 03 | 124432        | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |           |        |           | 203003001 04 00    | 55 | 8190          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>383297</b> |         |           |        |         |        |
|        |           |        |           | 5      |           | 203001102 03 00    | 42 | 2658          | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>2658</b>   |         |           |        |         |        |
|        |           |        |           | 6      |           | 203001102 03 00    | 42 | 208           | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>208</b>    |         |           |        |         |        |
|        |           |        |           | 7      |           | 203001102 03 00    | 42 | 1200          | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>1200</b>   |         |           |        |         |        |
|        |           |        |           | 8      |           | 203001102 03 00    | 42 | 323           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>323</b>    |         |           |        |         |        |
|        |           |        |           | 9      |           | 203001102 03 00    | 42 | 112           | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>112</b>    |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot BANDA :</b> |    | <b>766146</b> |         |           |        |         |        |
|        |           |        | BARABANKY | 1      |           | 203002102 03 00    | 42 | 4500          | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        |           | 203003001 03 00    | 01 | 153000        | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |           | 203003001 03 00    | 03 | 76500         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |           | 203003001 03 00    | 55 | 6590          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>240590</b> |         |           |        |         |        |
|        |           |        |           | 11     |           | 203002102 03 00    | 42 | 950           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>950</b>    |         |           |        |         |        |
|        |           |        |           | 12     |           | 203002102 03 00    | 42 | 650           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>650</b>    |         |           |        |         |        |
|        |           |        |           | 13     |           | 203001102 03 00    | 42 | 2900          | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>2900</b>   |         |           |        |         |        |
|        |           |        |           | 14     |           | 203002102 03 00    | 42 | 900           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>900</b>    |         |           |        |         |        |
|        |           |        |           | 15     |           | 203001102 03 00    | 42 | 4500          | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>4500</b>   |         |           |        |         |        |
|        |           |        |           | 16     |           | 203002102 03 00    | 42 | 400           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>400</b>    |         |           |        |         |        |
|        |           |        |           | 17     |           | 203001102 03 00    | 42 | 700           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>700</b>    |         |           |        |         |        |
|        |           |        |           | 18     |           | 203002102 03 00    | 42 | 1240          | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>1240</b>   |         |           |        |         |        |
|        |           |        |           | 19     |           | 203001102 03 00    | 42 | 1100          | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>1100</b>   |         |           |        |         |        |
|        |           |        |           | 2      |           | 203002102 03 00    | 42 | 1580          | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        |           | 203003001 04 00    | 01 | 196400        | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |           | 203003001 04 00    | 03 | 98200         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |           | 203003001 04 00    | 55 | 6130          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>302310</b> |         |           |        |         |        |
|        |           |        |           | 20     |           | 203002102 03 00    | 42 | 1990          | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>1990</b>   |         |           |        |         |        |
|        |           |        |           | 21     |           | 203001102 03 00    | 42 | 500           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>500</b>    |         |           |        |         |        |
|        |           |        |           | 23     |           | 203002102 03 00    | 42 | 1850          | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>1850</b>   |         |           |        |         |        |
|        |           |        |           | 24     |           | 203001102 03 00    | 42 | 3000          | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>3000</b>   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | BARABANKY | 25     |                 | 203002102 03 00 | 42 | 780     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total       |                 |    | 780     |         |           |        |         |        |
|        |           |        |           | 26     |                 | 203001102 03 00 | 42 | 700     | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        | Vr. Total       |                 |    | 700     |         |           |        |         |        |
|        |           |        |           | 3      |                 | 203001102 03 00 | 42 | 3800    | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |           |        |                 | 203003001 04 00 | 01 | 462400  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 04 00 | 03 | 231200  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 04 00 | 55 | 15170   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 712570  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 203002102 03 00 | 42 | 840     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        | Vr. Total       |                 |    | 840     |         |           |        |         |        |
|        |           |        |           | 5      |                 | 203001102 03 00 | 42 | 1150    | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |           |        | Vr. Total       |                 |    | 1150    |         |           |        |         |        |
|        |           |        |           | 6      |                 | 203002102 03 00 | 42 | 4610    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        | Vr. Total       |                 |    | 4610    |         |           |        |         |        |
|        |           |        |           | 7      |                 | 203001102 03 00 | 42 | 2200    | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |           |        | Vr. Total       |                 |    | 2200    |         |           |        |         |        |
|        |           |        |           |        | Tot BARABANKY : |                 |    | 1286430 |         |           |        |         |        |
|        |           |        | BAREILLY  | 1      |                 | 203003001 04 00 | 01 | 229000  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 04 00 | 03 | 114500  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 04 00 | 55 | 12440   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 355940  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 203003001 04 00 | 01 | 499200  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 04 00 | 03 | 249600  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 04 00 | 55 | 29370   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 778170  |         |           |        |         |        |
|        |           |        |           | 3      |                 | 203003001 03 00 | 01 | 278100  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 03 00 | 03 | 139050  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 03 00 | 55 | 23540   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 440690  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 203003001 03 00 | 01 | 35900   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 03 00 | 03 | 17950   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 03 00 | 55 | 3340    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 57190   |         |           |        |         |        |
|        |           |        |           |        | Tot BAREILLY :  |                 |    | 1631990 |         |           |        |         |        |
|        |           |        | BASTI     | 1      |                 | 203002102 03 00 | 42 | 2560    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        |                 | 203003001 03 00 | 01 | 227400  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 03 00 | 03 | 113700  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 03 00 | 55 | 5680    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 349340  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 203001102 03 00 | 42 | 7131    | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |           |        |                 | 203003001 04 00 | 01 | 563600  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 04 00 | 03 | 281800  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 04 00 | 55 | 15290   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total       |                 |    | 867821  |         |           |        |         |        |
|        |           |        |           | 3      |                 | 203002102 03 00 | 42 | 3500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total       |                 |    | 3500    |         |           |        |         |        |
|        |           |        |           | 4      |                 | 203001102 03 00 | 42 | 2921    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        | Vr. Total       |                 |    | 2921    |         |           |        |         |        |
|        |           |        |           |        | Tot BASTI :     |                 |    | 1223582 |         |           |        |         |        |
|        |           |        | BIJNORE   | 1      |                 | 203003001 03 00 | 01 | 35900   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                 | 203003001 03 00 | 03 | 17950   | Voted   | Plan      | First  | EST     | 2593   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | BIJNORE     | 1      |                   | 203003001 03 00 | 55 | 1660    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 55510   |         |           |        |         |        |
|        |           |        |             | 2      |                   | 203003001 03 00 | 01 | 96900   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 03 00 | 03 | 48450   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 145350  |         |           |        |         |        |
|        |           |        |             | 3      |                   | 203003001 04 00 | 01 | 359600  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 03 | 179800  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 55 | 12570   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 551970  |         |           |        |         |        |
|        |           |        |             | 4      |                   | 203003001 04 00 | 01 | 388300  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 03 | 194150  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 55 | 17350   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 599800  |         |           |        |         |        |
|        |           |        |             |        | Tot BIJNORE :     |                 |    | 1352630 |         |           |        |         |        |
|        |           |        | BULANDSHAHR | 1      |                   | 203002102 03 00 | 42 | 3880    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |             |        |                   | 203003001 04 00 | 01 | 134600  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 03 | 67300   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 55 | 5360    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 211140  |         |           |        |         |        |
|        |           |        |             | 2      |                   | 203002102 03 00 | 42 | 1336    | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |             |        |                   | 203003001 04 00 | 01 | 584100  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 03 | 292050  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 55 | 23880   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 901366  |         |           |        |         |        |
|        |           |        |             | 3      |                   | 203002102 03 00 | 42 | 5050    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |             |        |                   | 203003001 03 00 | 01 | 172800  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 03 00 | 03 | 86400   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 03 00 | 55 | 7290    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 271540  |         |           |        |         |        |
|        |           |        |             | 4      |                   | 203002102 03 00 | 42 | 7954    | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |             |        | Vr. Total         |                 |    | 7954    |         |           |        |         |        |
|        |           |        |             | 5      |                   | 203002102 03 00 | 42 | 5340    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        | Vr. Total         |                 |    | 5340    |         |           |        |         |        |
|        |           |        |             | 6      |                   | 203002102 03 00 | 42 | 1885    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |             |        | Vr. Total         |                 |    | 1885    |         |           |        |         |        |
|        |           |        |             | 7      |                   | 203002102 03 00 | 42 | 2000    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        | Vr. Total         |                 |    | 2000    |         |           |        |         |        |
|        |           |        |             | 9      |                   | 203002102 03 00 | 42 | 1038    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |             |        | Vr. Total         |                 |    | 1038    |         |           |        |         |        |
|        |           |        |             |        | Tot BULANDSHAHR : |                 |    | 1402263 |         |           |        |         |        |
|        |           |        | C.S.M.NAGAR | 1      |                   | 203001102 03 00 | 42 | 199     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |             |        |                   | 203003001 04 00 | 01 | 115100  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 03 | 57550   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 55 | 2020    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 174869  |         |           |        |         |        |
|        |           |        |             | 2      |                   | 203002102 03 00 | 42 | 800     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |             |        |                   | 203003001 04 00 | 01 | 352900  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 03 | 176450  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 55 | 12080   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 542230  |         |           |        |         |        |
|        |           |        |             | 3      |                   | 203001102 03 00 | 42 | 1104    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        |                   | 203003001 03 00 | 01 | 102800  | Voted   | Plan      | First  | EST     | 2593   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | C.S.M.NAGAR | 3      |                   | 203003001 03 00 | 03 | 51400  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 03 00 | 55 | 4480   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 159784 |         |           |        |         |        |
|        |           |        |             | 4      |                   | 203002102 03 00 | 42 | 610    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        | Vr. Total         |                 |    | 610    |         |           |        |         |        |
|        |           |        |             | 5      |                   | 203001102 03 00 | 42 | 1309   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        | Vr. Total         |                 |    | 1309   |         |           |        |         |        |
|        |           |        |             | 6      |                   | 203002102 03 00 | 42 | 548    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        | Vr. Total         |                 |    | 548    |         |           |        |         |        |
|        |           |        |             | 7      |                   | 203001102 03 00 | 42 | 118    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        | Vr. Total         |                 |    | 118    |         |           |        |         |        |
|        |           |        |             | 8      |                   | 203002102 03 00 | 42 | 910    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        | Vr. Total         |                 |    | 910    |         |           |        |         |        |
|        |           |        |             |        | Tot C.S.M.NAGAR : |                 |    | 880378 |         |           |        |         |        |
|        |           |        | CHANDAULI   | 1      |                   | 203003001 04 00 | 01 | 271500 | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 03 | 135750 | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 55 | 11430  | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 418680 |         |           |        |         |        |
|        |           |        |             | 2      |                   | 203003001 04 00 | 01 | 166000 | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 03 | 83000  | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 55 | 4910   | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 253910 |         |           |        |         |        |
|        |           |        |             | 3      |                   | 203003001 03 00 | 01 | 88700  | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 03 00 | 03 | 44350  | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 03 00 | 55 | 4480   | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 137530 |         |           |        |         |        |
|        |           |        |             |        | Tot CHANDAULI :   |                 |    | 810120 |         |           |        |         |        |
|        |           |        | CHITRAKOOT  | 1      |                   | 203002102 03 00 | 42 | 1376   | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |             |        |                   | 203003001 03 00 | 01 | 34300  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 03 00 | 03 | 17150  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 03 00 | 55 | 1470   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 54296  |         |           |        |         |        |
|        |           |        |             | 2      |                   | 203002102 03 00 | 42 | 1764   | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |             |        |                   | 203003001 04 00 | 01 | 44100  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 03 | 22050  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 55 | 1110   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 69024  |         |           |        |         |        |
|        |           |        |             | 3      |                   | 203002102 03 00 | 42 | 733    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        |                   | 203003001 03 00 | 01 | 88700  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 03 00 | 03 | 44350  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 03 00 | 55 | 4480   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 138263 |         |           |        |         |        |
|        |           |        |             | 4      |                   | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        |                   | 203003001 04 00 | 01 | 146600 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 03 | 73300  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 55 | 5300   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 225300 |         |           |        |         |        |
|        |           |        |             |        | Tot CHITRAKOOT :  |                 |    | 486883 |         |           |        |         |        |
|        |           |        | DEORIA      | 1      |                   | 203003001 03 00 | 01 | 184400 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 03 00 | 03 | 92200  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 03 00 | 55 | 7800   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 284400 |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | DEORIA   | 2      |           | 203002102 03 00     | 42 | 4200           | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |           | 203003001 04 00     | 01 | 373900         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00     | 03 | 186950         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00     | 55 | 13050          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>578100</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 203001101 03 00     | 42 | 5300           | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |          |        |           | 203003001 04 00     | 01 | 205900         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00     | 03 | 102950         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00     | 55 | 7030           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>321180</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 203002102 03 00     | 42 | 2700           | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2700</b>    |         |           |        |         |        |
|        |           |        |          | 5      |           | 203001102 03 00     | 42 | 2700           | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2700</b>    |         |           |        |         |        |
|        |           |        |          | 6      |           | 203002102 03 00     | 42 | 2710           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2710</b>    |         |           |        |         |        |
|        |           |        |          | 7      |           | 203001101 03 00     | 42 | 2000           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2000</b>    |         |           |        |         |        |
|        |           |        |          | 8      |           | 203002102 03 00     | 42 | 2600           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2600</b>    |         |           |        |         |        |
|        |           |        |          | 9      |           | 203001102 03 00     | 42 | 4300           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>4300</b>    |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot DEORIA :</b> |    | <b>1200690</b> |         |           |        |         |        |
|        |           |        | ETAH     | 1      |           | 203003001 04 00     | 01 | 217410         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00     | 03 | 111000         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00     | 55 | 7630           | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>336040</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 203002102 03 00     | 42 | 145            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | 203003001 04 00     | 01 | 94700          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00     | 03 | 47350          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00     | 55 | 1780           | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>143975</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 203001102 03 00     | 42 | 576            | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        |           | 203003001 03 00     | 01 | 94100          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00     | 03 | 47050          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00     | 55 | 4480           | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>146206</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 203001102 03 00     | 42 | 72             | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>72</b>      |         |           |        |         |        |
|        |           |        |          | 5      |           | 203002102 03 00     | 42 | 200            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>200</b>     |         |           |        |         |        |
|        |           |        |          | 6      |           | 203002102 03 00     | 42 | 370            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>370</b>     |         |           |        |         |        |
|        |           |        |          | 7      |           | 203001102 03 00     | 42 | 1224           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1224</b>    |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot ETAH :</b>   |    | <b>628087</b>  |         |           |        |         |        |
|        |           |        | ETAWAH   | 1      |           | 203003001 04 00     | 01 | 87600          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00     | 03 | 43800          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00     | 55 | 2790           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>134190</b>  |         |           |        |         |        |
|        |           |        |          | 10     |           | 203002102 03 00     | 42 | 150            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>150</b>     |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | ETAWAH   | 11     |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 12     |           | 203002102 03 00 | 42 | 350    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 350    |         |           |        |         |        |
|        |           |        |          | 13     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 14     |           | 203002102 03 00 | 42 | 2400   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 2400   |         |           |        |         |        |
|        |           |        |          | 15     |           | 203002102 03 00 | 42 | 280    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 280    |         |           |        |         |        |
|        |           |        |          | 16     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 17     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 18     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 19     |           | 203002102 03 00 | 42 | 250    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 250    |         |           |        |         |        |
|        |           |        |          | 2      |           | 203002102 03 00 | 42 | 800    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |           | 203003001 04 00 | 01 | 404500 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00 | 03 | 202250 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00 | 55 | 13570  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 621120 |         |           |        |         |        |
|        |           |        |          | 20     |           | 203002102 03 00 | 42 | 350    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 350    |         |           |        |         |        |
|        |           |        |          | 21     |           | 203002102 03 00 | 42 | 700    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 700    |         |           |        |         |        |
|        |           |        |          | 22     |           | 203002102 03 00 | 42 | 900    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 900    |         |           |        |         |        |
|        |           |        |          | 23     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 24     |           | 203002102 03 00 | 42 | 30     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 30     |         |           |        |         |        |
|        |           |        |          | 25     |           | 203002102 03 00 | 42 | 250    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 250    |         |           |        |         |        |
|        |           |        |          | 26     |           | 203002102 03 00 | 42 | 600    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 600    |         |           |        |         |        |
|        |           |        |          | 27     |           | 203002102 03 00 | 42 | 850    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 850    |         |           |        |         |        |
|        |           |        |          | 28     |           | 203002102 03 00 | 42 | 600    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 600    |         |           |        |         |        |
|        |           |        |          | 29     |           | 203002102 03 00 | 42 | 80     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 80     |         |           |        |         |        |
|        |           |        |          | 3      |           | 203002102 03 00 | 42 | 1170   | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |           | 203003001 03 00 | 01 | 115500 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00 | 03 | 57750  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 174420 |         |           |        |         |        |
|        |           |        |          | 30     |           | 203002102 03 00 | 42 | 110    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 110    |         |           |        |         |        |
|        |           |        |          | 31     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 32     |           | 203002102 03 00 | 42 | 1200   | Voted   | Plan      | Second | MIS     | 8990   |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | ETAWAH   | 32     | Vr. Total |                 |    | 1200   |         |           |        |         |        |
|        |           |        |          | 33     |           | 203002102 03 00 | 42 | 120    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 120    |         |           |        |         |        |
|        |           |        |          | 34     |           | 203002102 03 00 | 42 | 1700   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1700   |         |           |        |         |        |
|        |           |        |          | 35     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 36     |           | 203002102 03 00 | 42 | 153    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 153    |         |           |        |         |        |
|        |           |        |          | 37     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 38     |           | 203002102 03 00 | 42 | 800    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 800    |         |           |        |         |        |
|        |           |        |          | 39     |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 4      |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 40     |           | 203002102 03 00 | 42 | 120    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 120    |         |           |        |         |        |
|        |           |        |          | 41     |           | 203002102 03 00 | 42 | 40     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 40     |         |           |        |         |        |
|        |           |        |          | 42     |           | 203002102 03 00 | 42 | 157    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 157    |         |           |        |         |        |
|        |           |        |          | 43     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 44     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 45     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 46     |           | 203002102 03 00 | 42 | 20     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 20     |         |           |        |         |        |
|        |           |        |          | 47     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 48     |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 49     |           | 203002102 03 00 | 42 | 800    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 800    |         |           |        |         |        |
|        |           |        |          | 5      |           | 203002102 03 00 | 42 | 320    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 320    |         |           |        |         |        |
|        |           |        |          | 50     |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 51     |           | 203002102 03 00 | 42 | 80     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 80     |         |           |        |         |        |
|        |           |        |          | 52     |           | 203002102 03 00 | 42 | 550    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 550    |         |           |        |         |        |
|        |           |        |          | 53     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 54     |           | 203002102 03 00 | 42 | 210    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 210    |         |           |        |         |        |
|        |           |        |          | 55     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 6      |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | ETAWAH    | 6      | Vr. Total      |                 |    | 200     |         |           |        |         |        |
|        |           |        |           | 7      |                | 203002102 03 00 | 42 | 320     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total      |                 |    | 320     |         |           |        |         |        |
|        |           |        |           | 8      |                | 203002102 03 00 | 42 | 2200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total      |                 |    | 2200    |         |           |        |         |        |
|        |           |        |           | 9      |                | 203002102 03 00 | 42 | 1300    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total      |                 |    | 1300    |         |           |        |         |        |
|        |           |        |           |        | Tot ETAWAH :   |                 |    | 953620  |         |           |        |         |        |
|        |           |        | FAIZABAD  | 1      |                | 203001102 03 00 | 42 | 6190    | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |           |        |                | 203003001 04 00 | 01 | 116000  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                | 203003001 04 00 | 03 | 58000   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                | 203003001 04 00 | 55 | 3380    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 183570  |         |           |        |         |        |
|        |           |        |           | 2      |                | 203002102 03 00 | 42 | 4090    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        |                | 203003001 03 00 | 01 | 112400  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                | 203003001 03 00 | 03 | 56200   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                | 203003001 03 00 | 55 | 4480    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 177170  |         |           |        |         |        |
|        |           |        |           | 3      |                | 203002102 03 00 | 42 | 3250    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        |                | 203003001 03 00 | 01 | 98600   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                | 203003001 03 00 | 03 | 49300   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                | 203003001 03 00 | 55 | 5680    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 156830  |         |           |        |         |        |
|        |           |        |           | 4      |                | 203001102 03 00 | 42 | 2710    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        |                | 203003001 04 00 | 01 | 584771  | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |           |        |                | 203003001 04 00 | 03 | 292385  | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |           |        |                | 203003001 04 00 | 55 | 21215   | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 901081  |         |           |        |         |        |
|        |           |        |           | 5      |                | 203002102 03 00 | 42 | 3070    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total      |                 |    | 3070    |         |           |        |         |        |
|        |           |        |           | 6      |                | 203001102 03 00 | 42 | 1920    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        | Vr. Total      |                 |    | 1920    |         |           |        |         |        |
|        |           |        |           |        | Tot FAIZABAD : |                 |    | 1423641 |         |           |        |         |        |
|        |           |        | FATEHGARH | 1      |                | 203002102 03 00 | 42 | 2110    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        |                | 203003001 04 00 | 01 | 102000  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                | 203003001 04 00 | 03 | 51000   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                | 203003001 04 00 | 55 | 2640    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 157750  |         |           |        |         |        |
|        |           |        |           | 10     |                | 203001102 03 00 | 42 | 1250    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        | Vr. Total      |                 |    | 1250    |         |           |        |         |        |
|        |           |        |           | 11     |                | 203002102 03 00 | 42 | 1190    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        | Vr. Total      |                 |    | 1190    |         |           |        |         |        |
|        |           |        |           | 2      |                | 203001102 03 00 | 42 | 610     | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |           |        |                | 203003001 04 00 | 01 | 179600  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                | 203003001 04 00 | 03 | 89800   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                | 203003001 04 00 | 55 | 3930    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 273940  |         |           |        |         |        |
|        |           |        |           | 3      |                | 203002102 03 00 | 42 | 1220    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |           |        |                | 203003001 03 00 | 01 | 78500   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |                | 203003001 03 00 | 03 | 39250   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total      |                 |    | 118970  |         |           |        |         |        |
|        |           |        |           | 4      |                | 203001102 03 00 | 42 | 3893    | Voted   | Plan      | First  | MIS     | 8991   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|------------------------|-----------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | FATEHGARH          | 4      | Vr. Total              |                 |    | 3893          |         |           |        |         |        |
|        |           |        |                    | 5      |                        | 203002102 03 00 | 42 | 3597          | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total              |                 |    | 3597          |         |           |        |         |        |
|        |           |        |                    | 6      |                        | 203001102 03 00 | 42 | 689           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                    |        | Vr. Total              |                 |    | 689           |         |           |        |         |        |
|        |           |        |                    | 7      |                        | 203002102 03 00 | 42 | 25600         | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total              |                 |    | 25600         |         |           |        |         |        |
|        |           |        |                    | 8      |                        | 203002102 03 00 | 42 | 2210          | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total              |                 |    | 2210          |         |           |        |         |        |
|        |           |        |                    | 9      |                        | 203002102 03 00 | 42 | 810           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total              |                 |    | 810           |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot FATEHGARH :</b> |                 |    | <b>589899</b> |         |           |        |         |        |
|        |           |        | FATEHPUR           | 1      |                        | 203002102 03 00 | 42 | 1077          | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |                    |        |                        | 203003001 03 00 | 01 | 125200        | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                        | 203003001 03 00 | 03 | 62600         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                        | 203003001 03 00 | 55 | 5680          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        | Vr. Total              |                 |    | 194557        |         |           |        |         |        |
|        |           |        |                    | 2      |                        | 203002102 03 00 | 42 | 2899          | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |                    |        |                        | 203003001 04 00 | 01 | 398500        | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                        | 203003001 04 00 | 03 | 199250        | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                        | 203003001 04 00 | 55 | 12950         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        | Vr. Total              |                 |    | 613599        |         |           |        |         |        |
|        |           |        |                    | 4      |                        | 203002102 03 00 | 42 | 2423          | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total              |                 |    | 2423          |         |           |        |         |        |
|        |           |        |                    | 5      |                        | 203002102 03 00 | 42 | 770           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total              |                 |    | 770           |         |           |        |         |        |
|        |           |        |                    | 6      |                        | 203002102 03 00 | 42 | 6400          | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total              |                 |    | 6400          |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot FATEHPUR :</b>  |                 |    | <b>817749</b> |         |           |        |         |        |
|        |           |        | FIROZABAD          | 1      |                        | 203002800 04 00 | 42 | 1500          | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |                    |        |                        | 203003001 04 00 | 01 | 153900        | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                        | 203003001 04 00 | 03 | 76950         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                        | 203003001 04 00 | 55 | 8200          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        | Vr. Total              |                 |    | 240550        |         |           |        |         |        |
|        |           |        |                    | 2      |                        | 203003001 03 00 | 01 | 102800        | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                        | 203003001 03 00 | 03 | 51400         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                        | 203003001 03 00 | 55 | 8960          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        | Vr. Total              |                 |    | 163160        |         |           |        |         |        |
|        |           |        |                    | 3      |                        | 203002800 04 00 | 42 | 3742          | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |                    |        |                        | 203003001 04 00 | 01 | 261200        | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                        | 203003001 04 00 | 03 | 130600        | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                        | 203003001 04 00 | 55 | 17190         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        | Vr. Total              |                 |    | 412732        |         |           |        |         |        |
|        |           |        |                    | 4      |                        | 203002102 03 00 | 42 | 1570          | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |                    |        | Vr. Total              |                 |    | 1570          |         |           |        |         |        |
|        |           |        |                    | 5      |                        | 203002102 03 00 | 42 | 2706          | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |                    |        | Vr. Total              |                 |    | 2706          |         |           |        |         |        |
|        |           |        |                    | 6      |                        | 203002800 04 00 | 42 | 500           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                    |        | Vr. Total              |                 |    | 500           |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot FIROZABAD :</b> |                 |    | <b>821218</b> |         |           |        |         |        |
|        |           |        | GAUTAM BUDHA NAGAR | 1      |                        | 203002102 03 00 | 42 | 11320         | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |                    |        |                        | 203003001 03 00 | 01 | 451100        | Voted   | Plan      | First  | EST     | 2593   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY                  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | GAUTAM BUDHA NAGAR        | 1      |                  | 203003001 03 00 | 03 | 225550         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        |                  | 203003001 03 00 | 55 | 34090          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>722060</b>  |         |           |        |         |        |
|        |           |        |                           | 10     |                  | 203002102 03 00 | 42 | 550            | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>550</b>     |         |           |        |         |        |
|        |           |        |                           | 11     |                  | 203002102 03 00 | 42 | 300            | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>300</b>     |         |           |        |         |        |
|        |           |        |                           | 12     |                  | 203002102 03 00 | 42 | 2600           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>2600</b>    |         |           |        |         |        |
|        |           |        |                           | 13     |                  | 203002102 03 00 | 42 | 1130           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>1130</b>    |         |           |        |         |        |
|        |           |        |                           | 2      |                  | 203003001 04 00 | 01 | 329400         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        |                  | 203003001 04 00 | 03 | 164700         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        |                  | 203003001 04 00 | 55 | 24520          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>518620</b>  |         |           |        |         |        |
|        |           |        |                           | 3      |                  | 203002102 03 00 | 42 | 3700           | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |                           |        |                  | 203003001 04 00 | 01 | 614300         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        |                  | 203003001 04 00 | 03 | 307150         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        |                  | 203003001 04 00 | 55 | 34190          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>959340</b>  |         |           |        |         |        |
|        |           |        |                           | 4      |                  | 203002102 03 00 | 42 | 280            | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |                           |        |                  | 203003001 03 00 | 01 | 34900          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        |                  | 203003001 03 00 | 03 | 17450          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        |                  | 203003001 03 00 | 55 | 3340           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>55970</b>   |         |           |        |         |        |
|        |           |        |                           | 5      |                  | 203002102 03 00 | 42 | 696            | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>696</b>     |         |           |        |         |        |
|        |           |        |                           | 6      |                  | 203002102 03 00 | 42 | 3360           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>3360</b>    |         |           |        |         |        |
|        |           |        |                           | 7      |                  | 203002102 03 00 | 42 | 6400           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>6400</b>    |         |           |        |         |        |
|        |           |        |                           | 8      |                  | 203002102 03 00 | 42 | 9770           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>9770</b>    |         |           |        |         |        |
|        |           |        |                           | 9      |                  | 203002102 03 00 | 42 | 600            | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>600</b>     |         |           |        |         |        |
|        |           |        | <b>Tot GAUTAM BUDHA N</b> |        |                  |                 |    | <b>2281396</b> |         |           |        |         |        |
|        |           |        | GAZIPUR                   | 1      |                  | 203003001 04 00 | 01 | 76800          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        |                  | 203003001 04 00 | 03 | 38400          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        |                  | 203003001 04 00 | 55 | 2180           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>117380</b>  |         |           |        |         |        |
|        |           |        |                           | 2      |                  | 203003001 04 00 | 01 | 394400         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        |                  | 203003001 04 00 | 03 | 197200         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        |                  | 203003001 04 00 | 55 | 13400          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>605000</b>  |         |           |        |         |        |
|        |           |        |                           | 3      |                  | 203003001 03 00 | 01 | 102800         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        |                  | 203003001 03 00 | 03 | 51400          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        |                  | 203003001 03 00 | 55 | 4480           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>158680</b>  |         |           |        |         |        |
|        |           |        |                           | 4      |                  | 203003001 03 00 | 01 | 33000          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        |                  | 203003001 03 00 | 03 | 16500          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        |                  | 203003001 03 00 | 55 | 1200           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                           |        | <b>Vr. Total</b> |                 |    | <b>50700</b>   |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.                 | REASON OB | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|------------------------|-----------|-----------------|----|----------------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 91        | 2030   | GAZIPUR   | <b>Tot GAZIPUR :</b>   |           |                 |    | <b>931760</b>  |         |           |        |         |        |  |
|        |           |        | GHAZIABAD | 1                      |           | 203001102 03 00 | 42 | 3565           | Voted   | Plan      | First  | MIS     | 8990   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 01 | 35900          | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 03 | 17950          | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 55 | 3340           | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>60755</b>   |         |           |        |         |        |  |
|        |           |        |           | 10                     |           | 203001102 03 00 | 42 | 1535           | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>1535</b>    |         |           |        |         |        |  |
|        |           |        |           | 2                      |           | 203001102 03 00 | 42 | 600            | Voted   | Plan      | First  | MIS     | 8990   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 01 | 96300          | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 03 | 48150          | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 06 | 60             | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 55 | 9000           | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>154110</b>  |         |           |        |         |        |  |
|        |           |        |           | 3                      |           | 203001102 03 00 | 42 | 2805           | Voted   | Plan      | First  | MIS     | 8990   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 01 | 109100         | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 03 | 54550          | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 55 | 8960           | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>175415</b>  |         |           |        |         |        |  |
|        |           |        |           | 4                      |           | 203001102 03 00 | 42 | 320            | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 01 | 321300         | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 03 | 160650         | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 55 | 31740          | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>514010</b>  |         |           |        |         |        |  |
|        |           |        |           | 5                      |           | 203001102 03 00 | 42 | 2426           | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 01 | 312600         | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 03 | 156300         | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 55 | 20260          | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>491586</b>  |         |           |        |         |        |  |
|        |           |        |           | 6                      |           | 203003001 04 00 | 01 | 606200         | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 03 | 303100         | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 55 | 49500          | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>958800</b>  |         |           |        |         |        |  |
|        |           |        |           | 7                      |           | 203001102 03 00 | 42 | 360            | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>360</b>     |         |           |        |         |        |  |
|        |           |        |           | 8                      |           | 203001102 03 00 | 42 | 1000           | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>1000</b>    |         |           |        |         |        |  |
|        |           |        |           | 9                      |           | 203001102 03 00 | 42 | 1586           | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>1586</b>    |         |           |        |         |        |  |
|        |           |        |           | <b>Tot GHAZIABAD :</b> |           |                 |    | <b>2359157</b> |         |           |        |         |        |  |
|        |           |        | GONDA     | 1                      |           | 203002102 03 00 | 42 | 1840           | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 01 | 211800         | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 03 | 105900         | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 55 | 8960           | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>328500</b>  |         |           |        |         |        |  |
|        |           |        |           | 2                      |           | 203001101 03 00 | 42 | 3830           | Voted   | Plan      | Second | MIS     | 8991   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 01 | 90600          | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 03 | 45300          | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 55 | 3130           | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>142860</b>  |         |           |        |         |        |  |
|        |           |        |           | 3                      |           | 203002102 03 00 | 42 | 1310           | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           | <b>Vr. Total</b>       |           |                 |    | <b>1310</b>    |         |           |        |         |        |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION     | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|--------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | GONDA     | 4      |           | 203001101 03 00    | 42 | 1890          | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        |           | 203003001 03 00    | 01 | 58300         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |           | 203003001 03 00    | 03 | 29150         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |           | 203003001 03 00    | 55 | 2860          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>92200</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 203002102 03 00    | 42 | 380           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |           |        |           | 203003001 04 00    | 01 | 263600        | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |           |        |           | 203003001 04 00    | 03 | 131800        | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |           |        |           | 203003001 04 00    | 55 | 7340          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>403120</b> |         |           |        |         |        |
|        |           |        |           | 6      |           | 203001101 03 00    | 42 | 460           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>460</b>    |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot GONDA :</b> |    | <b>968450</b> |         |           |        |         |        |
|        |           |        | GORAKHPUR | 1      |           | 203002102 03 00    | 42 | 300           | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        |           | 203003001 04 00    | 01 | 308100        | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |           | 203003001 04 00    | 03 | 153550        | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |           | 203003001 04 00    | 55 | 12600         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>474550</b> |         |           |        |         |        |
|        |           |        |           | 10     |           | 203002102 03 00    | 42 | 300           | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>300</b>    |         |           |        |         |        |
|        |           |        |           | 100    |           | 203002102 03 00    | 42 | 350           | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>350</b>    |         |           |        |         |        |
|        |           |        |           | 101    |           | 203002102 03 00    | 42 | 104           | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>104</b>    |         |           |        |         |        |
|        |           |        |           | 102    |           | 203002102 03 00    | 42 | 500           | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>500</b>    |         |           |        |         |        |
|        |           |        |           | 103    |           | 203002102 03 00    | 42 | 150           | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>150</b>    |         |           |        |         |        |
|        |           |        |           | 104    |           | 203002102 03 00    | 42 | 250           | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>250</b>    |         |           |        |         |        |
|        |           |        |           | 105    |           | 203002102 03 00    | 42 | 200           | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>200</b>    |         |           |        |         |        |
|        |           |        |           | 106    |           | 203002102 03 00    | 42 | 500           | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>500</b>    |         |           |        |         |        |
|        |           |        |           | 107    |           | 203002102 03 00    | 42 | 500           | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>500</b>    |         |           |        |         |        |
|        |           |        |           | 108    |           | 203002102 03 00    | 42 | 250           | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>250</b>    |         |           |        |         |        |
|        |           |        |           | 109    |           | 203002102 03 00    | 42 | 200           | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>200</b>    |         |           |        |         |        |
|        |           |        |           | 11     |           | 203002102 03 00    | 42 | 3000          | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>3000</b>   |         |           |        |         |        |
|        |           |        |           | 110    |           | 203002102 03 00    | 42 | 68            | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>68</b>     |         |           |        |         |        |
|        |           |        |           | 111    |           | 203002102 03 00    | 42 | 250           | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>250</b>    |         |           |        |         |        |
|        |           |        |           | 112    |           | 203002102 03 00    | 42 | 120           | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>120</b>    |         |           |        |         |        |
|        |           |        |           | 113    |           | 203002102 03 00    | 42 | 200           | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>200</b>    |         |           |        |         |        |
|        |           |        |           | 114    |           | 203002102 03 00    | 42 | 400           | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        |           | <b>Vr. Total</b>   |    | <b>400</b>    |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | GORAKHPUR | 115    |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |           | 116    |           | 203002102 03 00 | 42 | 3500   | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 3500   |         |           |        |         |        |
|        |           |        |           | 117    |           | 203002102 03 00 | 42 | 800    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 800    |         |           |        |         |        |
|        |           |        |           | 118    |           | 203002102 03 00 | 42 | 800    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 800    |         |           |        |         |        |
|        |           |        |           | 119    |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |           | 12     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |           | 120    |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |           | 121    |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |           | 122    |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |           | 123    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 124    |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |           | 125    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 126    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 127    |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |           | 128    |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |           | 129    |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |           | 13     |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |           | 14     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |           | 15     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 16     |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |           | 17     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 18     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |           | 19     |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |           | 2      |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        |           | 203003001 03 00 | 01 | 369600 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |           | 203003001 03 00 | 03 | 184800 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |           | 203003001 03 00 | 06 | 20     | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |           | 203003001 03 00 | 55 | 30420  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 585140 |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | GORAKHPUR | 20     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |           | 21     |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |           | 22     |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |           | 23     |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |           | 24     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |           | 25     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |           | 26     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |           | 27     |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |           | 28     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 29     |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |           | 3      |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        |           | 203003001 04 00 | 01 | 540962 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |           | 203003001 04 00 | 03 | 270080 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        |           | 203003001 04 00 | 55 | 36590  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |           |        | Vr. Total |                 |    | 847932 |         |           |        |         |        |
|        |           |        |           | 30     |           | 203002102 03 00 | 42 | 3500   | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 3500   |         |           |        |         |        |
|        |           |        |           | 31     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 32     |           | 203002102 03 00 | 42 | 400    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 400    |         |           |        |         |        |
|        |           |        |           | 33     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 34     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |           | 35     |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |           | 36     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 37     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |           | 38     |           | 203002102 03 00 | 42 | 1500   | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 1500   |         |           |        |         |        |
|        |           |        |           | 39     |           | 203002102 03 00 | 42 | 1500   | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 1500   |         |           |        |         |        |
|        |           |        |           | 4      |           | 203002102 03 00 | 42 | 160    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 160    |         |           |        |         |        |
|        |           |        |           | 40     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |           | 41     |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |           | 42     |           | 203002102 03 00 | 42 | 1500   | Voted   | Plan      | Second | MIS     | 8992   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | GORAKHPUR | 42     | Vr. Total |                 |    | 1500   |         |           |        |         |        |
|        |           |        |           | 43     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 44     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 45     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |           | 46     |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |           | 47     |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |           | 48     |           | 203002102 03 00 | 42 | 1200   | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 1200   |         |           |        |         |        |
|        |           |        |           | 49     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |           | 5      |           | 203002102 03 00 | 42 | 450    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 450    |         |           |        |         |        |
|        |           |        |           | 50     |           | 203002102 03 00 | 42 | 600    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 600    |         |           |        |         |        |
|        |           |        |           | 51     |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |           | 52     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 53     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 54     |           | 203002102 03 00 | 42 | 900    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 900    |         |           |        |         |        |
|        |           |        |           | 55     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |           | 56     |           | 203002102 03 00 | 42 | 1500   | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 1500   |         |           |        |         |        |
|        |           |        |           | 57     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 58     |           | 203002102 03 00 | 42 | 600    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 600    |         |           |        |         |        |
|        |           |        |           | 59     |           | 203002102 03 00 | 42 | 1300   | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 1300   |         |           |        |         |        |
|        |           |        |           | 6      |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |           | 60     |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |           | 61     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |           | 62     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |           | 63     |           | 203002102 03 00 | 42 | 250    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 250    |         |           |        |         |        |
|        |           |        |           | 64     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 65     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |           | 66     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8992   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | GORAKHPUR | 66     | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 67     |           | 203002102 03 00 | 42 | 400    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 400    |         |           |        |         |        |
|        |           |        |           | 68     |           | 203002102 03 00 | 42 | 400    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 400    |         |           |        |         |        |
|        |           |        |           | 69     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |           | 7      |           | 203002102 03 00 | 42 | 2000   | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 2000   |         |           |        |         |        |
|        |           |        |           | 70     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |           | 71     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 72     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |           | 73     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 74     |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |           | 75     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 76     |           | 203002102 03 00 | 42 | 250    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 250    |         |           |        |         |        |
|        |           |        |           | 77     |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |           | 78     |           | 203002102 03 00 | 42 | 400    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 400    |         |           |        |         |        |
|        |           |        |           | 79     |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |           | 8      |           | 203002102 03 00 | 42 | 700    | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 700    |         |           |        |         |        |
|        |           |        |           | 80     |           | 203002102 03 00 | 42 | 1500   | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 1500   |         |           |        |         |        |
|        |           |        |           | 81     |           | 203002102 03 00 | 42 | 1500   | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 1500   |         |           |        |         |        |
|        |           |        |           | 82     |           | 203002102 03 00 | 42 | 600    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 600    |         |           |        |         |        |
|        |           |        |           | 83     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |           | 84     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 85     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |           | 86     |           | 203002102 03 00 | 42 | 213    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 213    |         |           |        |         |        |
|        |           |        |           | 87     |           | 203002102 03 00 | 42 | 400    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 400    |         |           |        |         |        |
|        |           |        |           | 88     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |           | 89     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |           |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |           | 9      |           | 203002102 03 00 | 42 | 1060   | Voted   | Plan      | First  | MIS     | 8992   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.                 | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|------------------------|-----------|-----------------|----|--------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 91        | 2030   | GORAKHPUR | 9                      | Vr. Total |                 |    | 1060   |                |           |        |         |        |  |
|        |           |        |           | 90                     |           | 203002102 03 00 | 42 | 100    | Voted          | Plan      | Second | MIS     | 8992   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 100    |                |           |        |         |        |  |
|        |           |        |           | 91                     |           | 203002102 03 00 | 42 | 200    | Voted          | Plan      | Second | MIS     | 8992   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 200    |                |           |        |         |        |  |
|        |           |        |           | 92                     |           | 203002102 03 00 | 42 | 1140   | Voted          | Plan      | Second | MIS     | 8992   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 1140   |                |           |        |         |        |  |
|        |           |        |           | 93                     |           | 203002102 03 00 | 42 | 1000   | Voted          | Plan      | Second | MIS     | 8992   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 1000   |                |           |        |         |        |  |
|        |           |        |           | 94                     |           | 203002102 03 00 | 42 | 500    | Voted          | Plan      | Second | MIS     | 8992   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 500    |                |           |        |         |        |  |
|        |           |        |           | 95                     |           | 203002102 03 00 | 42 | 360    | Voted          | Plan      | Second | MIS     | 8992   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 360    |                |           |        |         |        |  |
|        |           |        |           | 96                     |           | 203002102 03 00 | 42 | 400    | Voted          | Plan      | Second | MIS     | 8992   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 400    |                |           |        |         |        |  |
|        |           |        |           | 97                     |           | 203002102 03 00 | 42 | 342    | Voted          | Plan      | Second | MIS     | 8992   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 342    |                |           |        |         |        |  |
|        |           |        |           | 98                     |           | 203002102 03 00 | 42 | 500    | Voted          | Plan      | Second | MIS     | 8992   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 500    |                |           |        |         |        |  |
|        |           |        |           | 99                     |           | 203002102 03 00 | 42 | 150    | Voted          | Plan      | Second | MIS     | 8992   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 150    |                |           |        |         |        |  |
|        |           |        |           | <b>Tot GORAKHPUR :</b> |           |                 |    |        | <b>1970489</b> |           |        |         |        |  |
|        |           |        | HAMIRPUR  | 1                      |           | 203002102 03 00 | 42 | 4540   | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 01 | 200400 | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 03 | 100200 | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 55 | 7660   | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 312800 |                |           |        |         |        |  |
|        |           |        |           | 10                     |           | 203002102 03 00 | 42 | 70     | Voted          | Plan      | Second | MIS     | 8991   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 70     |                |           |        |         |        |  |
|        |           |        |           | 11                     |           | 203002102 03 00 | 42 | 518    | Voted          | Plan      | Second | MIS     | 8991   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 518    |                |           |        |         |        |  |
|        |           |        |           | 2                      |           | 203001102 03 00 | 42 | 5773   | Voted          | Plan      | First  | MIS     | 8991   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 01 | 170600 | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 03 | 85300  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 55 | 6730   | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 268403 |                |           |        |         |        |  |
|        |           |        |           | 3                      |           | 203002102 03 00 | 42 | 2710   | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 01 | 78500  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 03 | 39250  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 55 | 4540   | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 125000 |                |           |        |         |        |  |
|        |           |        |           | 5                      |           | 203002102 03 00 | 42 | 3590   | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 3590   |                |           |        |         |        |  |
|        |           |        |           | 7                      |           | 203002102 03 00 | 42 | 3960   | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 3960   |                |           |        |         |        |  |
|        |           |        |           | 9                      |           | 203002102 03 00 | 42 | 1652   | Voted          | Plan      | Second | MIS     | 8991   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 1652   |                |           |        |         |        |  |
|        |           |        |           | <b>Tot HAMIRPUR :</b>  |           |                 |    |        | <b>715993</b>  |           |        |         |        |  |
|        |           |        | HAPUR     | 1                      |           | 203002102 03 00 | 42 | 2160   | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 01 | 96900  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 03 | 48450  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 55 | 4480   | Voted          | Plan      | First  | EST     | 2593   |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO.              | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD       | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|----------|---------------------|-----------|-----------------|----|--------|---------------|-----------|--------|---------|--------|--|
| Apr 24 | 91        | 2030   | HAPUR    | 1                   | Vr. Total |                 |    | 151990 |               |           |        |         |        |  |
|        |           |        |          | 10                  |           | 203002102 03 00 | 42 | 610    | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 610    |               |           |        |         |        |  |
|        |           |        |          | 11                  |           | 203002102 03 00 | 42 | 800    | Voted         | Plan      | Second | MIS     | 8991   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 800    |               |           |        |         |        |  |
|        |           |        |          | 2                   |           | 203002102 03 00 | 42 | 600    | Voted         | Plan      | First  | MIS     | 8991   |  |
|        |           |        |          |                     |           | 203003001 03 00 | 01 | 35900  | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                     |           | 203003001 03 00 | 03 | 17950  | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                     |           | 203003001 03 00 | 55 | 1660   | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 56110  |               |           |        |         |        |  |
|        |           |        |          | 3                   |           | 203002102 03 00 | 42 | 560    | Voted         | Plan      | First  | MIS     | 8990   |  |
|        |           |        |          |                     |           | 203003001 04 00 | 01 | 361200 | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                     |           | 203003001 04 00 | 03 | 180600 | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                     |           | 203003001 04 00 | 55 | 7700   | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 550060 |               |           |        |         |        |  |
|        |           |        |          | 4                   |           | 203002102 03 00 | 42 | 1620   | Voted         | Plan      | First  | MIS     | 8991   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 1620   |               |           |        |         |        |  |
|        |           |        |          | 5                   |           | 203002102 03 00 | 42 | 1030   | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 1030   |               |           |        |         |        |  |
|        |           |        |          | 6                   |           | 203002102 03 00 | 42 | 2070   | Voted         | Plan      | Second | MIS     | 8991   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 2070   |               |           |        |         |        |  |
|        |           |        |          | 7                   |           | 203002102 03 00 | 42 | 520    | Voted         | Plan      | Second | MIS     | 8991   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 520    |               |           |        |         |        |  |
|        |           |        |          | 8                   |           | 203002102 03 00 | 42 | 1880   | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 1880   |               |           |        |         |        |  |
|        |           |        |          | 9                   |           | 203002102 03 00 | 42 | 1743   | Voted         | Plan      | Second | MIS     | 8991   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 1743   |               |           |        |         |        |  |
|        |           |        |          | <b>Tot HAPUR :</b>  |           |                 |    |        | <b>768433</b> |           |        |         |        |  |
|        |           |        | HARDOI   | 1                   |           | 203003001 03 00 | 01 | 78500  | Voted         | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                     |           | 203003001 03 00 | 03 | 39250  | Voted         | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 117750 |               |           |        |         |        |  |
|        |           |        |          | 2                   |           | 203003001 04 00 | 01 | 395400 | Voted         | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                     |           | 203003001 04 00 | 03 | 197700 | Voted         | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                     |           | 203003001 04 00 | 55 | 11910  | Voted         | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 605010 |               |           |        |         |        |  |
|        |           |        |          | 3                   |           | 203001102 03 00 | 42 | 750    | Voted         | Plan      | Second | MIS     | 8997   |  |
|        |           |        |          |                     |           | 203003001 04 00 | 01 | 163800 | Voted         | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                     |           | 203003001 04 00 | 03 | 81900  | Voted         | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                     |           | 203003001 04 00 | 55 | 5100   | Voted         | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 251550 |               |           |        |         |        |  |
|        |           |        |          | 4                   |           | 203001102 03 00 | 42 | 4958   | Voted         | Plan      | Second | MIS     | 8997   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 4958   |               |           |        |         |        |  |
|        |           |        |          | 5                   |           | 203001102 03 00 | 42 | 960    | Voted         | Plan      | Second | MIS     | 8997   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 960    |               |           |        |         |        |  |
|        |           |        |          | 6                   |           | 203001102 03 00 | 42 | 2493   | Voted         | Plan      | Second | MIS     | 8997   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 2493   |               |           |        |         |        |  |
|        |           |        |          | <b>Tot HARDOI :</b> |           |                 |    |        | <b>982721</b> |           |        |         |        |  |
|        |           |        | HATHRAS  | 1                   |           | 203003001 03 00 | 01 | 25200  | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                     |           | 203003001 03 00 | 03 | 12600  | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                     |           | 203003001 03 00 | 55 | 1200   | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                     | Vr. Total |                 |    | 39000  |               |           |        |         |        |  |
|        |           |        |          | 2                   |           | 203003001 04 00 | 01 | 159300 | Voted         | Plan      | First  | EST     | 2593   |  |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | HATHRAS  | 2      |           | 203003001 04 00      | 03 | 79650          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00      | 55 | 5480           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>244430</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 203003001 04 00      | 01 | 96500          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00      | 03 | 48250          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00      | 55 | 3740           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>148490</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot HATHRAS :</b> |    | <b>431920</b>  |         |           |        |         |        |
|        |           |        | JALAUN   | 1      |           | 203003001 04 00      | 01 | 190500         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00      | 03 | 95250          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00      | 55 | 7780           | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>293530</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 203003001 03 00      | 01 | 114400         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00      | 03 | 57200          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00      | 55 | 1660           | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>173260</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 203003001 04 00      | 01 | 247300         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00      | 03 | 123650         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00      | 55 | 6640           | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>377590</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot JALAUN :</b>  |    | <b>844380</b>  |         |           |        |         |        |
|        |           |        | JAUNPUR  | 1      |           | 203002102 03 00      | 42 | 290            | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |           | 203003001 03 00      | 01 | 160800         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00      | 03 | 80400          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00      | 55 | 2810           | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>244300</b>  |         |           |        |         |        |
|        |           |        |          | 10     |           | 203002102 03 00      | 42 | 620            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>620</b>     |         |           |        |         |        |
|        |           |        |          | 11     |           | 203001102 03 00      | 42 | 375            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>375</b>     |         |           |        |         |        |
|        |           |        |          | 12     |           | 203002102 03 00      | 42 | 170            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>170</b>     |         |           |        |         |        |
|        |           |        |          | 13     |           | 203001102 03 00      | 42 | 433            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>433</b>     |         |           |        |         |        |
|        |           |        |          | 14     |           | 203002102 03 00      | 42 | 200            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>200</b>     |         |           |        |         |        |
|        |           |        |          | 15     |           | 203001102 03 00      | 42 | 100            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>100</b>     |         |           |        |         |        |
|        |           |        |          | 16     |           | 203002102 03 00      | 42 | 210            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>210</b>     |         |           |        |         |        |
|        |           |        |          | 17     |           | 203001102 03 00      | 42 | 1796           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1796</b>    |         |           |        |         |        |
|        |           |        |          | 18     |           | 203002102 03 00      | 42 | 130            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>130</b>     |         |           |        |         |        |
|        |           |        |          | 2      |           | 203001102 03 00      | 42 | 145            | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |           | 203003001 04 00      | 01 | 699700         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00      | 03 | 349850         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00      | 55 | 21020          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1070715</b> |         |           |        |         |        |
|        |           |        |          | 22     |           | 203002102 03 00      | 42 | 410            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>410</b>     |         |           |        |         |        |
|        |           |        |          | 23     |           | 203001102 03 00      | 42 | 225            | Voted   | Plan      | Second | MIS     | 8990   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO.               | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|----------|----------------------|-----------|-----------------|----|--------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 91        | 2030   | JAUNPUR  | 23                   | Vr. Total |                 |    | 225    |                |           |        |         |        |  |
|        |           |        |          | 24                   |           | 203002102 03 00 | 42 | 550    | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 550    |                |           |        |         |        |  |
|        |           |        |          | 25                   |           | 203001102 03 00 | 42 | 200    | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 200    |                |           |        |         |        |  |
|        |           |        |          | 26                   |           | 203002102 03 00 | 42 | 200    | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 200    |                |           |        |         |        |  |
|        |           |        |          | 27                   |           | 203001102 03 00 | 42 | 1176   | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 1176   |                |           |        |         |        |  |
|        |           |        |          | 28                   |           | 203002102 03 00 | 42 | 550    | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 550    |                |           |        |         |        |  |
|        |           |        |          | 29                   |           | 203001102 03 00 | 42 | 54     | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 54     |                |           |        |         |        |  |
|        |           |        |          | 3                    |           | 203002102 03 00 | 42 | 50     | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |          |                      |           | 203003001 04 00 | 01 | 158000 | Voted          | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                      |           | 203003001 04 00 | 03 | 79000  | Voted          | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                      |           | 203003001 04 00 | 55 | 4780   | Voted          | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 241830 |                |           |        |         |        |  |
|        |           |        |          | 4                    |           | 203001102 03 00 | 42 | 1352   | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 1352   |                |           |        |         |        |  |
|        |           |        |          | 5                    |           | 203002102 03 00 | 42 | 300    | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 300    |                |           |        |         |        |  |
|        |           |        |          | 6                    |           | 203001102 03 00 | 42 | 18     | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 18     |                |           |        |         |        |  |
|        |           |        |          | 7                    |           | 203002102 03 00 | 42 | 150    | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 150    |                |           |        |         |        |  |
|        |           |        |          | 8                    |           | 203002102 03 00 | 42 | 100    | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 100    |                |           |        |         |        |  |
|        |           |        |          | 9                    |           | 203001102 03 00 | 42 | 45     | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 45     |                |           |        |         |        |  |
|        |           |        |          | <b>Tot JAUNPUR :</b> |           |                 |    |        | <b>1566209</b> |           |        |         |        |  |
|        |           |        | JHANSI   | 1                    |           | 203002102 03 00 | 42 | 6770   | Voted          | Plan      | First  | MIS     | 8991   |  |
|        |           |        |          |                      |           | 203003001 04 00 | 01 | 438100 | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                      |           | 203003001 04 00 | 03 | 219050 | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                      |           | 203003001 04 00 | 55 | 27750  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 691670 |                |           |        |         |        |  |
|        |           |        |          | 2                    |           | 203002102 03 00 | 42 | 5067   | Voted          | Plan      | First  | MIS     | 8991   |  |
|        |           |        |          |                      |           | 203003001 04 00 | 01 | 179700 | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                      |           | 203003001 04 00 | 03 | 89850  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                      |           | 203003001 04 00 | 55 | 7760   | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 282377 |                |           |        |         |        |  |
|        |           |        |          | 3                    |           | 203002102 03 00 | 42 | 2478   | Voted          | Plan      | Second | MIS     | 8991   |  |
|        |           |        |          |                      |           | 203003001 03 00 | 01 | 96900  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                      |           | 203003001 03 00 | 03 | 48450  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                      |           | 203003001 03 00 | 55 | 8960   | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 156788 |                |           |        |         |        |  |
|        |           |        |          | 4                    |           | 203002102 03 00 | 42 | 5035   | Voted          | Plan      | Second | MIS     | 8991   |  |
|        |           |        |          |                      |           | 203003001 03 00 | 01 | 105900 | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                      |           | 203003001 03 00 | 03 | 52950  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                      |           | 203003001 03 00 | 55 | 8960   | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                      | Vr. Total |                 |    | 172845 |                |           |        |         |        |  |
|        |           |        |          | 5                    |           | 203002102 03 00 | 42 | 1200   | Voted          | Plan      | Second | MIS     | 8991   |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|--------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | JHANSI             | 5      |                    | 203003001 03 00 | 01 | 22400   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                    | 203003001 03 00 | 03 | 11200   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                    | 203003001 03 00 | 55 | 2400    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 37200   |         |           |        |         |        |
|        |           |        |                    | 6      |                    | 203002102 03 00 | 42 | 652     | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                    |        | Vr. Total          |                 |    | 652     |         |           |        |         |        |
|        |           |        |                    | 7      |                    | 203002102 03 00 | 42 | 3749    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                    |        | Vr. Total          |                 |    | 3749    |         |           |        |         |        |
|        |           |        |                    | 8      |                    | 203002102 03 00 | 42 | 6330    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                    |        | Vr. Total          |                 |    | 6330    |         |           |        |         |        |
|        |           |        |                    |        | Tot JHANSI :       |                 |    | 1351611 |         |           |        |         |        |
|        |           |        | JYOTIBAFULLE NAGAR | 1      |                    | 203001102 03 00 | 42 | 1082    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |                    |        |                    | 203003001 03 00 | 01 | 109100  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                    | 203003001 03 00 | 03 | 54550   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                    | 203003001 03 00 | 55 | 4480    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 169212  |         |           |        |         |        |
|        |           |        |                    | 10     |                    | 203002102 03 00 | 42 | 475     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total          |                 |    | 475     |         |           |        |         |        |
|        |           |        |                    | 2      |                    | 203002102 03 00 | 42 | 550     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |                    |        |                    | 203003001 03 00 | 01 | 35900   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                    | 203003001 03 00 | 03 | 17950   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 54400   |         |           |        |         |        |
|        |           |        |                    | 3      |                    | 203001102 03 00 | 42 | 1915    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |                    |        |                    | 203003001 04 00 | 01 | 113700  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                    | 203003001 04 00 | 03 | 56850   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                    | 203003001 04 00 | 55 | 3920    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 176385  |         |           |        |         |        |
|        |           |        |                    | 4      |                    | 203002102 03 00 | 42 | 3079    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |                    |        |                    | 203003001 04 00 | 01 | 358900  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                    | 203003001 04 00 | 03 | 179450  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |                    | 203003001 04 00 | 55 | 14800   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 556229  |         |           |        |         |        |
|        |           |        |                    | 5      |                    | 203002102 03 00 | 42 | 1050    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1050    |         |           |        |         |        |
|        |           |        |                    | 7      |                    | 203002102 03 00 | 42 | 1236    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1236    |         |           |        |         |        |
|        |           |        |                    | 8      |                    | 203001102 03 00 | 42 | 244     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total          |                 |    | 244     |         |           |        |         |        |
|        |           |        |                    | 9      |                    | 203001102 03 00 | 42 | 328     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total          |                 |    | 328     |         |           |        |         |        |
|        |           |        |                    |        | Tot JYOTIBAFULLE N |                 |    | 959559  |         |           |        |         |        |
|        |           |        | KANNAUJ            | 1      |                    | 203002102 03 00 | 42 | 5550    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        |                    | 203003001 04 00 | 01 | 210400  | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |                    | 203003001 04 00 | 03 | 105200  | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |                    | 203003001 04 00 | 55 | 7850    | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 329000  |         |           |        |         |        |
|        |           |        |                    | 2      |                    | 203001102 03 00 | 42 | 12766   | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                    |        |                    | 203003001 04 00 | 01 | 36100   | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |                    | 203003001 04 00 | 03 | 18050   | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |                    | 203003001 04 00 | 55 | 980     | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        | Vr. Total          |                 |    | 67896   |         |           |        |         |        |
|        |           |        |                    | 3      |                    | 203003001 03 00 | 01 | 105900  | Voted   | Plan      | Second | EST     | 2593   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | KANNAUJ      | 3      |           | 203003001 03 00      | 03 | 52950          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |              |        |           | 203003001 03 00      | 55 | 4480           | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>163330</b>  |         |           |        |         |        |
|        |           |        |              |        |           | <b>Tot KANNAUJ :</b> |    | <b>560226</b>  |         |           |        |         |        |
|        |           |        | KANPUR NAGAR | 1      |           | 203002102 03 00      | 42 | 4200           | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |              |        |           | 203003001 04 00      | 01 | 53600          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |              |        |           | 203003001 04 00      | 03 | 26800          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |              |        |           | 203003001 04 00      | 55 | 4040           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>88640</b>   |         |           |        |         |        |
|        |           |        |              | 10     |           | 203002102 03 00      | 42 | 8270           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>8270</b>    |         |           |        |         |        |
|        |           |        |              | 11     |           | 203002102 03 00      | 42 | 2040           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>2040</b>    |         |           |        |         |        |
|        |           |        |              | 12     |           | 203002102 03 00      | 42 | 4619           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>4619</b>    |         |           |        |         |        |
|        |           |        |              | 13     |           | 203002102 03 00      | 42 | 820            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>820</b>     |         |           |        |         |        |
|        |           |        |              | 14     |           | 203002102 03 00      | 42 | 5420           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>5420</b>    |         |           |        |         |        |
|        |           |        |              | 15     |           | 203002102 03 00      | 42 | 11730          | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>11730</b>   |         |           |        |         |        |
|        |           |        |              | 16     |           | 203002102 03 00      | 42 | 3220           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>3220</b>    |         |           |        |         |        |
|        |           |        |              | 17     |           | 203002102 03 00      | 42 | 2695           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>2695</b>    |         |           |        |         |        |
|        |           |        |              | 18     |           | 203002102 03 00      | 42 | 3200           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>3200</b>    |         |           |        |         |        |
|        |           |        |              | 19     |           | 203002102 03 00      | 42 | 3470           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>3470</b>    |         |           |        |         |        |
|        |           |        |              | 2      |           | 203002102 03 00      | 42 | 3870           | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |              |        |           | 203003001 03 00      | 01 | 215000         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |              |        |           | 203003001 03 00      | 03 | 107500         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |              |        |           | 203003001 03 00      | 55 | 17920          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>344290</b>  |         |           |        |         |        |
|        |           |        |              | 20     |           | 203002102 03 00      | 42 | 6798           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>6798</b>    |         |           |        |         |        |
|        |           |        |              | 3      |           | 203002102 03 00      | 42 | 2960           | Voted   | Plan      | First  | CON     | 8990   |
|        |           |        |              |        |           | 203003001 03 00      | 01 | 97600          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |              |        |           | 203003001 03 00      | 03 | 48800          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |              |        |           | 203003001 03 00      | 55 | 8680           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>158040</b>  |         |           |        |         |        |
|        |           |        |              | 4      |           | 203002102 03 00      | 42 | 2140           | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |              |        |           | 203003001 04 00      | 01 | 737100         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |              |        |           | 203003001 04 00      | 03 | 368550         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |              |        |           | 203003001 04 00      | 55 | 42530          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>1150320</b> |         |           |        |         |        |
|        |           |        |              | 5      |           | 203002102 03 00      | 42 | 3870           | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>3870</b>    |         |           |        |         |        |
|        |           |        |              | 6      |           | 203002102 03 00      | 42 | 4817           | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>4817</b>    |         |           |        |         |        |
|        |           |        |              | 7      |           | 203002102 03 00      | 42 | 11550          | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |              |        |           | <b>Vr. Total</b>     |    | <b>11550</b>   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO.             | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------------|--------------------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 91        | 2030   | KANPUR NAGAR    | 8                  |           | 203002102 03 00 | 42 | 1450   | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 1450   |         |           |        |         |        |  |
|        |           |        |                 | 9                  |           | 203002102 03 00 | 42 | 8127   | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 8127   |         |           |        |         |        |  |
|        |           |        |                 | Tot KANPUR NAGAR : |           |                 |    |        | 1823386 |           |        |         |        |  |
|        |           |        | KANSHIRAM NAGAR | 1                  |           | 203001101 03 00 | 42 | 70     | Voted   | Plan      | First  | MIS     | 8991   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 70     |         |           |        |         |        |  |
|        |           |        |                 | 2                  |           | 203001102 03 00 | 42 | 240    | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 240    |         |           |        |         |        |  |
|        |           |        |                 | 3                  |           | 203001102 03 00 | 42 | 178    | Voted   | Plan      | Second | MIS     | 8991   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 178    |         |           |        |         |        |  |
|        |           |        |                 | 4                  |           | 203001102 03 00 | 42 | 1762   | Voted   | Plan      | Second | MIS     | 8991   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 1762   |         |           |        |         |        |  |
|        |           |        |                 | 5                  |           | 203001102 03 00 | 42 | 291    | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 291    |         |           |        |         |        |  |
|        |           |        |                 | 6                  |           | 203001102 03 00 | 42 | 1083   | Voted   | Plan      | Second | MIS     | 8991   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 1083   |         |           |        |         |        |  |
|        |           |        |                 | Tot KANSHIRAM NAGA |           |                 |    |        | 3624    |           |        |         |        |  |
|        |           |        | KAUSHAMBI       | 1                  |           | 203002102 03 00 | 42 | 2960   | Voted   | Plan      | Second | MIS     | 8991   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 2960   |         |           |        |         |        |  |
|        |           |        |                 | Tot KAUSHAMBI :    |           |                 |    |        | 2960    |           |        |         |        |  |
|        |           |        | KHERI           | 1                  |           | 203002102 03 00 | 42 | 2580   | Voted   | Plan      | First  | MIS     | 8990   |  |
|        |           |        |                 |                    |           | 203003001 03 00 | 01 | 141800 | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |                 |                    |           | 203003001 03 00 | 03 | 70900  | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |                 |                    |           | 203003001 03 00 | 55 | 6140   | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 221420 |         |           |        |         |        |  |
|        |           |        |                 | 10                 |           | 203002102 03 00 | 42 | 870    | Voted   | Plan      | First  | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 870    |         |           |        |         |        |  |
|        |           |        |                 | 11                 |           | 203002102 03 00 | 42 | 1600   | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 1600   |         |           |        |         |        |  |
|        |           |        |                 | 12                 |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 1000   |         |           |        |         |        |  |
|        |           |        |                 | 13                 |           | 203002102 03 00 | 42 | 2330   | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 2330   |         |           |        |         |        |  |
|        |           |        |                 | 14                 |           | 203002102 03 00 | 42 | 120    | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 120    |         |           |        |         |        |  |
|        |           |        |                 | 15                 |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 300    |         |           |        |         |        |  |
|        |           |        |                 | 16                 |           | 203002102 03 00 | 42 | 1280   | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 1280   |         |           |        |         |        |  |
|        |           |        |                 | 17                 |           | 203002102 03 00 | 42 | 40     | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 40     |         |           |        |         |        |  |
|        |           |        |                 | 18                 |           | 203002102 03 00 | 42 | 290    | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 290    |         |           |        |         |        |  |
|        |           |        |                 | 19                 |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 200    |         |           |        |         |        |  |
|        |           |        |                 | 2                  |           | 203002102 03 00 | 42 | 220    | Voted   | Plan      | First  | MIS     | 8990   |  |
|        |           |        |                 |                    |           | 203003001 04 00 | 01 | 175200 | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |                 |                    |           | 203003001 04 00 | 03 | 87600  | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |                 |                    |           | 203003001 04 00 | 55 | 6020   | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 269040 |         |           |        |         |        |  |
|        |           |        |                 | 20                 |           | 203002102 03 00 | 42 | 2920   | Voted   | Plan      | Second | MIS     | 8990   |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO.                | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|----------|-----------------------|-----------|-----------------|----|--------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 91        | 2030   | KHERI    | 20                    | Vr. Total |                 |    | 2920   |                |           |        |         |        |  |
|        |           |        |          | 21                    |           | 203002102 03 00 | 42 | 120    | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 120    |                |           |        |         |        |  |
|        |           |        |          | 22                    |           | 203002102 03 00 | 42 | 90     | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 90     |                |           |        |         |        |  |
|        |           |        |          | 24                    |           | 203002102 03 00 | 42 | 350    | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 350    |                |           |        |         |        |  |
|        |           |        |          | 25                    |           | 203002102 03 00 | 42 | 2490   | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 2490   |                |           |        |         |        |  |
|        |           |        |          | 3                     |           | 203002102 03 00 | 42 | 400    | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |          |                       |           | 203003001 04 00 | 01 | 507250 | Voted          | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                       |           | 203003001 04 00 | 03 | 253625 | Voted          | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                       |           | 203003001 04 00 | 55 | 21000  | Voted          | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 782275 |                |           |        |         |        |  |
|        |           |        |          | 4                     |           | 203002102 03 00 | 42 | 700    | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 700    |                |           |        |         |        |  |
|        |           |        |          | 5                     |           | 203002102 03 00 | 42 | 1550   | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 1550   |                |           |        |         |        |  |
|        |           |        |          | 6                     |           | 203002102 03 00 | 42 | 1350   | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 1350   |                |           |        |         |        |  |
|        |           |        |          | 7                     |           | 203002102 03 00 | 42 | 100    | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 100    |                |           |        |         |        |  |
|        |           |        |          | 8                     |           | 203002102 03 00 | 42 | 2550   | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 2550   |                |           |        |         |        |  |
|        |           |        |          | 9                     |           | 203002102 03 00 | 42 | 200    | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 200    |                |           |        |         |        |  |
|        |           |        |          | <b>Tot KHERI :</b>    |           |                 |    |        | <b>1293185</b> |           |        |         |        |  |
|        |           |        | LALITPUR | 1                     |           | 203002102 03 00 | 42 | 4710   | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                       |           | 203003001 03 00 | 01 | 109100 | Voted          | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                       |           | 203003001 03 00 | 03 | 54550  | Voted          | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                       |           | 203003001 03 00 | 55 | 4480   | Voted          | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 172840 |                |           |        |         |        |  |
|        |           |        |          | 2                     |           | 203002102 03 00 | 42 | 100    | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                       |           | 203003001 04 00 | 01 | 140400 | Voted          | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                       |           | 203003001 04 00 | 03 | 70200  | Voted          | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                       |           | 203003001 04 00 | 55 | 4850   | Voted          | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 215550 |                |           |        |         |        |  |
|        |           |        |          | 3                     |           | 203002102 03 00 | 42 | 2100   | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                       |           | 203003001 04 00 | 01 | 126800 | Voted          | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                       |           | 203003001 04 00 | 03 | 63400  | Voted          | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                       |           | 203003001 04 00 | 55 | 8700   | Voted          | Plan      | Second | EST     | 2593   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 201000 |                |           |        |         |        |  |
|        |           |        |          | 4                     |           | 203002102 03 00 | 42 | 3085   | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 3085   |                |           |        |         |        |  |
|        |           |        |          | <b>Tot LALITPUR :</b> |           |                 |    |        | <b>592475</b>  |           |        |         |        |  |
|        |           |        | LUCKNOW  | 1                     |           | 203002102 03 00 | 42 | 3250   | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |          |                       |           | 203003001 03 00 | 01 | 375800 | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                       |           | 203003001 03 00 | 03 | 187900 | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                       |           | 203003001 03 00 | 55 | 33160  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 600110 |                |           |        |         |        |  |
|        |           |        |          | 11                    |           | 203002102 03 00 | 42 | 6520   | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |          |                       | Vr. Total |                 |    | 6520   |                |           |        |         |        |  |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | LUCKNOW  | 12     |           | 203002102 03 00 | 42 | 4370    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 4370    |         |           |        |         |        |
|        |           |        |          | 13     |           | 203001102 03 00 | 42 | 26500   | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 26500   |         |           |        |         |        |
|        |           |        |          | 14     |           | 203002102 03 00 | 42 | 2020    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 2020    |         |           |        |         |        |
|        |           |        |          | 15     |           | 203002102 03 00 | 42 | 1860    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1860    |         |           |        |         |        |
|        |           |        |          | 16     |           | 203001102 03 00 | 42 | 9006    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 9006    |         |           |        |         |        |
|        |           |        |          | 17     |           | 203002102 03 00 | 42 | 4340    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 4340    |         |           |        |         |        |
|        |           |        |          | 18     |           | 203002102 03 00 | 42 | 4130    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 4130    |         |           |        |         |        |
|        |           |        |          | 19     |           | 203001102 03 00 | 42 | 11181   | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 11181   |         |           |        |         |        |
|        |           |        |          | 2      |           | 203002102 03 00 | 42 | 3980    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |           | 203003001 03 00 | 01 | 699000  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00 | 03 | 349500  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00 | 06 | 320     | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00 | 55 | 62900   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 1115700 |         |           |        |         |        |
|        |           |        |          | 20     |           | 203002102 03 00 | 42 | 2350    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 2350    |         |           |        |         |        |
|        |           |        |          | 21     |           | 203002102 03 00 | 42 | 64000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 64000   |         |           |        |         |        |
|        |           |        |          | 22     |           | 203002102 03 00 | 42 | 1960    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1960    |         |           |        |         |        |
|        |           |        |          | 23     |           | 203001102 03 00 | 42 | 9400    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 9400    |         |           |        |         |        |
|        |           |        |          | 24     |           | 203002102 03 00 | 42 | 1080    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1080    |         |           |        |         |        |
|        |           |        |          | 25     |           | 203002102 03 00 | 42 | 5040    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 5040    |         |           |        |         |        |
|        |           |        |          | 26     |           | 203002102 03 00 | 42 | 3680    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 3680    |         |           |        |         |        |
|        |           |        |          | 27     |           | 203001102 03 00 | 42 | 15000   | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 15000   |         |           |        |         |        |
|        |           |        |          | 28     |           | 203002102 03 00 | 42 | 2140    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 2140    |         |           |        |         |        |
|        |           |        |          | 29     |           | 203001102 03 00 | 42 | 2000    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 2000    |         |           |        |         |        |
|        |           |        |          | 3      |           | 203001102 03 00 | 42 | 8260    | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |          |        |           | 203003001 03 00 | 01 | 222000  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00 | 03 | 111000  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00 | 55 | 8560    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 349860  |         |           |        |         |        |
|        |           |        |          | 30     |           | 203002102 03 00 | 42 | 2270    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 2270    |         |           |        |         |        |
|        |           |        |          | 31     |           | 203001102 03 00 | 42 | 2000    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 2000    |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|---------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | LUCKNOW     | 32     |               | 203002102 03 00 | 42 | 2300    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        | Vr. Total     |                 |    | 2300    |         |           |        |         |        |
|        |           |        |             | 33     |               | 203001102 03 00 | 42 | 15608   | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |             |        | Vr. Total     |                 |    | 15608   |         |           |        |         |        |
|        |           |        |             | 34     |               | 203002102 03 00 | 42 | 3580    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        | Vr. Total     |                 |    | 3580    |         |           |        |         |        |
|        |           |        |             | 35     |               | 203001102 03 00 | 42 | 1500    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |             |        | Vr. Total     |                 |    | 1500    |         |           |        |         |        |
|        |           |        |             | 36     |               | 203002102 03 00 | 42 | 2280    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        | Vr. Total     |                 |    | 2280    |         |           |        |         |        |
|        |           |        |             | 4      |               | 203002102 03 00 | 42 | 2880    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |             |        |               | 203003001 03 00 | 01 | 181200  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |               | 203003001 03 00 | 03 | 90600   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |               | 203003001 03 00 | 55 | 14580   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total     |                 |    | 289260  |         |           |        |         |        |
|        |           |        |             | 5      |               | 203001102 03 00 | 42 | 13000   | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |             |        |               | 203003001 03 00 | 01 | 112100  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |               | 203003001 03 00 | 03 | 56050   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |               | 203003001 03 00 | 55 | 10900   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total     |                 |    | 192050  |         |           |        |         |        |
|        |           |        |             | 6      |               | 203002102 03 00 | 42 | 2200    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |             |        |               | 203003001 04 00 | 01 | 189100  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |               | 203003001 04 00 | 03 | 94550   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |               | 203003001 04 00 | 55 | 14560   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total     |                 |    | 300410  |         |           |        |         |        |
|        |           |        |             | 7      |               | 203001102 03 00 | 42 | 4548    | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |             |        |               | 203003001 03 00 | 01 | 99800   | Voted   | Plan      | First  | EST     | 1907   |
|        |           |        |             |        |               | 203003001 03 00 | 03 | 49900   | Voted   | Plan      | First  | EST     | 1907   |
|        |           |        |             |        |               | 203003001 03 00 | 55 | 17964   | Voted   | Plan      | First  | EST     | 1907   |
|        |           |        |             |        | Vr. Total     |                 |    | 172212  |         |           |        |         |        |
|        |           |        |             | 8      |               | 203002102 03 00 | 42 | 2070    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |             |        |               | 203003001 04 00 | 01 | 1341290 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |               | 203003001 04 00 | 03 | 670642  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |               | 203003001 04 00 | 55 | 120930  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total     |                 |    | 2134932 |         |           |        |         |        |
|        |           |        |             | 9      |               | 203001102 03 00 | 42 | 1000    | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |             |        | Vr. Total     |                 |    | 1000    |         |           |        |         |        |
|        |           |        |             |        | Tot LUCKNOW : |                 |    | 5361649 |         |           |        |         |        |
|        |           |        | MAHARAJGANJ | 1      |               | 203002102 03 00 | 42 | 2730    | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |             |        |               | 203003001 04 00 | 01 | 145103  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |               | 203003001 04 00 | 03 | 72552   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |               | 203003001 04 00 | 55 | 6130    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total     |                 |    | 226515  |         |           |        |         |        |
|        |           |        |             | 2      |               | 203001102 03 00 | 42 | 2530    | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |             |        |               | 203003001 04 00 | 01 | 240900  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |               | 203003001 04 00 | 03 | 120450  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |               | 203003001 04 00 | 55 | 7420    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total     |                 |    | 371300  |         |           |        |         |        |
|        |           |        |             | 3      |               | 203002102 03 00 | 42 | 3630    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |             |        |               | 203003001 03 00 | 01 | 105900  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |               | 203003001 03 00 | 03 | 52950   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |               | 203003001 03 00 | 55 | 4480    | Voted   | Plan      | First  | EST     | 2593   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | MAHARAJGANJ | 3      | Vr. Total         |                 |    | 166960 |         |           |        |         |        |
|        |           |        |             | 4      |                   | 203001102 03 00 | 42 | 2480   | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |             |        | Vr. Total         |                 |    | 2480   |         |           |        |         |        |
|        |           |        |             | 5      |                   | 203002102 03 00 | 42 | 1620   | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |             |        | Vr. Total         |                 |    | 1620   |         |           |        |         |        |
|        |           |        |             | 6      |                   | 203001102 03 00 | 42 | 1550   | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |             |        | Vr. Total         |                 |    | 1550   |         |           |        |         |        |
|        |           |        |             |        | Tot MAHARAJGANJ : |                 |    | 770425 |         |           |        |         |        |
|        |           |        | MAHOBA      | 1      |                   | 203002102 03 00 | 42 | 1375   | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |             |        |                   | 203003001 04 00 | 01 | 200100 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 03 | 100050 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 55 | 7950   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 309475 |         |           |        |         |        |
|        |           |        |             | 2      |                   | 203002102 03 00 | 42 | 1274   | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |             |        |                   | 203003001 03 00 | 01 | 78500  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 03 00 | 03 | 39250  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 03 00 | 55 | 4480   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 123504 |         |           |        |         |        |
|        |           |        |             | 3      |                   | 203001102 03 00 | 42 | 5626   | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |             |        | Vr. Total         |                 |    | 5626   |         |           |        |         |        |
|        |           |        |             | 4      |                   | 203002102 03 00 | 42 | 1110   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        | Vr. Total         |                 |    | 1110   |         |           |        |         |        |
|        |           |        |             | 5      |                   | 203002102 03 00 | 42 | 835    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        | Vr. Total         |                 |    | 835    |         |           |        |         |        |
|        |           |        |             |        | Tot MAHOBA :      |                 |    | 440550 |         |           |        |         |        |
|        |           |        | MAINPURI    | 1      |                   | 203002102 03 00 | 42 | 2135   | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |             |        |                   | 203003001 03 00 | 01 | 78500  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 03 00 | 03 | 39250  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 03 00 | 55 | 3780   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 123665 |         |           |        |         |        |
|        |           |        |             | 2      |                   | 203001102 03 00 | 42 | 11914  | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |             |        |                   | 203003001 04 00 | 01 | 162400 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 03 | 81200  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 55 | 5710   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 261224 |         |           |        |         |        |
|        |           |        |             | 3      |                   | 203003001 04 00 | 01 | 230000 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 03 | 115000 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 06 | 8650   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 353650 |         |           |        |         |        |
|        |           |        |             |        | Tot MAINPURI :    |                 |    | 738539 |         |           |        |         |        |
|        |           |        | MATHURA     | 1      |                   | 203002102 03 00 | 42 | 1260   | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |             |        |                   | 203003001 04 00 | 01 | 112900 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 03 | 56450  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |                   | 203003001 04 00 | 55 | 4470   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        | Vr. Total         |                 |    | 175080 |         |           |        |         |        |
|        |           |        |             | 10     |                   | 203001102 03 00 | 42 | 3680   | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |             |        | Vr. Total         |                 |    | 3680   |         |           |        |         |        |
|        |           |        |             | 11     |                   | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        | Vr. Total         |                 |    | 100    |         |           |        |         |        |
|        |           |        |             | 12     |                   | 203002102 03 00 | 42 | 1050   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        | Vr. Total         |                 |    | 1050   |         |           |        |         |        |
|        |           |        |             | 13     |                   | 203001102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8991   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | MATHURA  | 13     | Vr. Total            |                 |    | 1000           |         |           |        |         |        |
|        |           |        |          | 14     |                      | 203002102 03 00 | 42 | 300            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total            |                 |    | 300            |         |           |        |         |        |
|        |           |        |          | 2      |                      | 203001102 03 00 | 42 | 3420           | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |          |        |                      | 203003001 03 00 | 01 | 80900          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |                      | 203003001 03 00 | 03 | 40450          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |                      | 203003001 03 00 | 55 | 3780           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total            |                 |    | 128550         |         |           |        |         |        |
|        |           |        |          | 3      |                      | 203002102 03 00 | 42 | 700            | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |                      | 203003001 04 00 | 01 | 526100         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |                      | 203003001 04 00 | 03 | 263050         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |                      | 203003001 04 00 | 55 | 19200          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total            |                 |    | 809050         |         |           |        |         |        |
|        |           |        |          | 4      |                      | 203001102 03 00 | 42 | 11000          | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |          |        | Vr. Total            |                 |    | 11000          |         |           |        |         |        |
|        |           |        |          | 5      |                      | 203002102 03 00 | 42 | 320            | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total            |                 |    | 320            |         |           |        |         |        |
|        |           |        |          | 6      |                      | 203002102 03 00 | 42 | 3660           | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total            |                 |    | 3660           |         |           |        |         |        |
|        |           |        |          | 7      |                      | 203001102 03 00 | 42 | 6838           | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |          |        | Vr. Total            |                 |    | 6838           |         |           |        |         |        |
|        |           |        |          | 8      |                      | 203002102 03 00 | 42 | 100            | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total            |                 |    | 100            |         |           |        |         |        |
|        |           |        |          | 9      |                      | 203002102 03 00 | 42 | 1780           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total            |                 |    | 1780           |         |           |        |         |        |
|        |           |        |          |        | <b>Tot MATHURA :</b> |                 |    | <b>1142508</b> |         |           |        |         |        |
|        |           |        | MAU      | 1      |                      | 203002102 03 00 | 42 | 6400           | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total            |                 |    | 6400           |         |           |        |         |        |
|        |           |        |          | 10     |                      | 203002102 03 00 | 42 | 110            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total            |                 |    | 110            |         |           |        |         |        |
|        |           |        |          | 11     |                      | 203002102 03 00 | 42 | 100            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total            |                 |    | 100            |         |           |        |         |        |
|        |           |        |          | 12     |                      | 203001102 03 00 | 42 | 48             | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total            |                 |    | 48             |         |           |        |         |        |
|        |           |        |          | 13     |                      | 203002102 03 00 | 42 | 40             | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total            |                 |    | 40             |         |           |        |         |        |
|        |           |        |          | 14     |                      | 203001102 03 00 | 42 | 161            | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total            |                 |    | 161            |         |           |        |         |        |
|        |           |        |          | 15     |                      | 203002102 03 00 | 42 | 150            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total            |                 |    | 150            |         |           |        |         |        |
|        |           |        |          | 16     |                      | 203001102 03 00 | 42 | 290            | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total            |                 |    | 290            |         |           |        |         |        |
|        |           |        |          | 17     |                      | 203002102 03 00 | 42 | 250            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total            |                 |    | 250            |         |           |        |         |        |
|        |           |        |          | 18     |                      | 203002102 03 00 | 42 | 50             | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total            |                 |    | 50             |         |           |        |         |        |
|        |           |        |          | 19     |                      | 203002102 03 00 | 42 | 70             | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total            |                 |    | 70             |         |           |        |         |        |
|        |           |        |          | 2      |                      | 203002102 03 00 | 42 | 40             | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total            |                 |    | 40             |         |           |        |         |        |
|        |           |        |          | 20     |                      | 203001102 03 00 | 42 | 8              | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total            |                 |    | 8              |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | MAU      | 21     |           | 203002102 03 00 | 42 | 170    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 170    |         |           |        |         |        |
|        |           |        |          | 22     |           | 203001102 03 00 | 42 | 8      | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 8      |         |           |        |         |        |
|        |           |        |          | 23     |           | 203001102 03 00 | 42 | 140    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 140    |         |           |        |         |        |
|        |           |        |          | 24     |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |          | 25     |           | 203002102 03 00 | 42 | 120    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 120    |         |           |        |         |        |
|        |           |        |          | 26     |           | 203002102 03 00 | 42 | 220    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 220    |         |           |        |         |        |
|        |           |        |          | 27     |           | 203001102 03 00 | 42 | 52     | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 52     |         |           |        |         |        |
|        |           |        |          | 28     |           | 203002102 03 00 | 42 | 80     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 80     |         |           |        |         |        |
|        |           |        |          | 29     |           | 203001102 03 00 | 42 | 40     | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 40     |         |           |        |         |        |
|        |           |        |          | 3      |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 30     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 31     |           | 203001102 03 00 | 42 | 16     | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 16     |         |           |        |         |        |
|        |           |        |          | 32     |           | 203002102 03 00 | 42 | 30     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 30     |         |           |        |         |        |
|        |           |        |          | 33     |           | 203002102 03 00 | 42 | 80     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 80     |         |           |        |         |        |
|        |           |        |          | 34     |           | 203001102 03 00 | 42 | 180    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 180    |         |           |        |         |        |
|        |           |        |          | 35     |           | 203001102 03 00 | 42 | 8      | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 8      |         |           |        |         |        |
|        |           |        |          | 36     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 37     |           | 203001102 03 00 | 42 | 28     | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 28     |         |           |        |         |        |
|        |           |        |          | 38     |           | 203002102 03 00 | 42 | 10     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 10     |         |           |        |         |        |
|        |           |        |          | 39     |           | 203001102 03 00 | 42 | 48     | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 48     |         |           |        |         |        |
|        |           |        |          | 4      |           | 203001102 03 00 | 42 | 1350   | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 1350   |         |           |        |         |        |
|        |           |        |          | 40     |           | 203002102 03 00 | 42 | 700    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 700    |         |           |        |         |        |
|        |           |        |          | 41     |           | 203002102 03 00 | 42 | 175    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 175    |         |           |        |         |        |
|        |           |        |          | 42     |           | 203001102 03 00 | 42 | 52     | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 52     |         |           |        |         |        |
|        |           |        |          | 43     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 44     |           | 203001102 03 00 | 42 | 350    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 350    |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | MAU      | 45     |           | 203002102 03 00 | 42 | 115    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 115    |         |           |        |         |        |
|        |           |        |          | 46     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 47     |           | 203002102 03 00 | 42 | 225    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 225    |         |           |        |         |        |
|        |           |        |          | 48     |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 49     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 5      |           | 203002102 03 00 | 42 | 350    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 350    |         |           |        |         |        |
|        |           |        |          | 50     |           | 203002102 03 00 | 42 | 10     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 10     |         |           |        |         |        |
|        |           |        |          | 51     |           | 203002102 03 00 | 42 | 470    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 470    |         |           |        |         |        |
|        |           |        |          | 52     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 53     |           | 203001102 03 00 | 42 | 16     | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 16     |         |           |        |         |        |
|        |           |        |          | 54     |           | 203002102 03 00 | 42 | 120    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 120    |         |           |        |         |        |
|        |           |        |          | 55     |           | 203001102 03 00 | 42 | 8      | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 8      |         |           |        |         |        |
|        |           |        |          | 56     |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 57     |           | 203001102 03 00 | 42 | 84     | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 84     |         |           |        |         |        |
|        |           |        |          | 58     |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |          | 59     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 6      |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 60     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 61     |           | 203001102 03 00 | 42 | 32     | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 32     |         |           |        |         |        |
|        |           |        |          | 62     |           | 203002102 03 00 | 42 | 95     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 95     |         |           |        |         |        |
|        |           |        |          | 63     |           | 203001102 03 00 | 42 | 119    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 119    |         |           |        |         |        |
|        |           |        |          | 65     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 66     |           | 203001102 03 00 | 42 | 52     | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 52     |         |           |        |         |        |
|        |           |        |          | 67     |           | 203002102 03 00 | 42 | 20     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 20     |         |           |        |         |        |
|        |           |        |          | 7      |           | 203001102 03 00 | 42 | 590    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total |                 |    | 590    |         |           |        |         |        |
|        |           |        |          | 8      |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | MAU      | 9      |              | 203001102 03 00 | 42 | 210     | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        | Vr. Total    |                 |    | 210     |         |           |        |         |        |
|        |           |        |          |        | Tot MAU :    |                 |    | 17050   |         |           |        |         |        |
|        |           |        | MEERUT   | 1      |              | 203002102 03 00 | 42 | 2930    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |              | 203003001 03 00 | 01 | 35900   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |              | 203003001 03 00 | 03 | 17950   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |              | 203003001 03 00 | 55 | 3340    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total    |                 |    | 60120   |         |           |        |         |        |
|        |           |        |          | 2      |              | 203001102 03 00 | 42 | 3126    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        |              | 203003001 04 00 | 01 | 646800  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |              | 203003001 04 00 | 03 | 323400  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |              | 203003001 04 00 | 55 | 51420   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total    |                 |    | 1024746 |         |           |        |         |        |
|        |           |        |          | 3      |              | 203002102 03 00 | 42 | 1720    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |              | 203003001 04 00 | 01 | 160200  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |              | 203003001 04 00 | 03 | 80100   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |              | 203003001 04 00 | 55 | 10900   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total    |                 |    | 252920  |         |           |        |         |        |
|        |           |        |          | 4      |              | 203001102 03 00 | 42 | 2060    | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |          |        |              | 203003001 03 00 | 01 | 151600  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |              | 203003001 03 00 | 03 | 75800   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |              | 203003001 03 00 | 55 | 11360   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total    |                 |    | 240820  |         |           |        |         |        |
|        |           |        |          |        | Tot MEERUT : |                 |    | 1578606 |         |           |        |         |        |
|        |           |        | MIRZAPUR | 1      |              | 203002102 03 00 | 42 | 100     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |              | 203003001 03 00 | 01 | 221700  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |              | 203003001 03 00 | 03 | 110850  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |              | 203003001 03 00 | 55 | 8960    | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total    |                 |    | 341610  |         |           |        |         |        |
|        |           |        |          | 10     |              | 203001102 03 00 | 42 | 200     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total    |                 |    | 200     |         |           |        |         |        |
|        |           |        |          | 100    |              | 203002102 03 00 | 42 | 500     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total    |                 |    | 500     |         |           |        |         |        |
|        |           |        |          | 101    |              | 203002102 03 00 | 42 | 500     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total    |                 |    | 500     |         |           |        |         |        |
|        |           |        |          | 102    |              | 203002102 03 00 | 42 | 150     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total    |                 |    | 150     |         |           |        |         |        |
|        |           |        |          | 103    |              | 203002102 03 00 | 42 | 600     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total    |                 |    | 600     |         |           |        |         |        |
|        |           |        |          | 104    |              | 203002102 03 00 | 42 | 200     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total    |                 |    | 200     |         |           |        |         |        |
|        |           |        |          | 105    |              | 203002102 03 00 | 42 | 800     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total    |                 |    | 800     |         |           |        |         |        |
|        |           |        |          | 106    |              | 203002102 03 00 | 42 | 1000    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total    |                 |    | 1000    |         |           |        |         |        |
|        |           |        |          | 107    |              | 203002102 03 00 | 42 | 1200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total    |                 |    | 1200    |         |           |        |         |        |
|        |           |        |          | 108    |              | 203002102 03 00 | 42 | 2000    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total    |                 |    | 2000    |         |           |        |         |        |
|        |           |        |          | 109    |              | 203002102 03 00 | 42 | 2000    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total    |                 |    | 2000    |         |           |        |         |        |
|        |           |        |          | 11     |              | 203001102 03 00 | 42 | 100     | Voted   | Plan      | First  | MIS     | 8990   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | MIRZAPUR | 11     | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 110    |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 111    |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 112    |           | 203002102 03 00 | 42 | 2000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 2000   |         |           |        |         |        |
|        |           |        |          | 113    |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 114    |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 115    |           | 203002102 03 00 | 42 | 1200   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1200   |         |           |        |         |        |
|        |           |        |          | 116    |           | 203002102 03 00 | 42 | 3000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 3000   |         |           |        |         |        |
|        |           |        |          | 117    |           | 203002102 03 00 | 42 | 700    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 700    |         |           |        |         |        |
|        |           |        |          | 118    |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 119    |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 12     |           | 203001102 03 00 | 42 | 100    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 120    |           | 203002102 03 00 | 42 | 1500   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1500   |         |           |        |         |        |
|        |           |        |          | 121    |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 122    |           | 203002102 03 00 | 42 | 900    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 900    |         |           |        |         |        |
|        |           |        |          | 123    |           | 203002102 03 00 | 42 | 1500   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1500   |         |           |        |         |        |
|        |           |        |          | 124    |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 125    |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 126    |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 127    |           | 203002102 03 00 | 42 | 3000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 3000   |         |           |        |         |        |
|        |           |        |          | 128    |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 129    |           | 203002102 03 00 | 42 | 1300   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1300   |         |           |        |         |        |
|        |           |        |          | 13     |           | 203001102 03 00 | 42 | 150    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 130    |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 131    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 132    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 133    |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | MIRZAPUR | 133    | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 134    |           | 203001102 03 00 | 42 | 700    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 700    |         |           |        |         |        |
|        |           |        |          | 135    |           | 203001102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 136    |           | 203001102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 137    |           | 203001102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 138    |           | 203001102 03 00 | 42 | 120    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 120    |         |           |        |         |        |
|        |           |        |          | 139    |           | 203001102 03 00 | 42 | 4000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 4000   |         |           |        |         |        |
|        |           |        |          | 14     |           | 203001102 03 00 | 42 | 500    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 140    |           | 203001102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 141    |           | 203001102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 142    |           | 203001102 03 00 | 42 | 64     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 64     |         |           |        |         |        |
|        |           |        |          | 143    |           | 203001102 03 00 | 42 | 40     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 40     |         |           |        |         |        |
|        |           |        |          | 144    |           | 203001102 03 00 | 42 | 116    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 116    |         |           |        |         |        |
|        |           |        |          | 145    |           | 203002102 03 00 | 42 | 180    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 180    |         |           |        |         |        |
|        |           |        |          | 146    |           | 203002102 03 00 | 42 | 175    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 175    |         |           |        |         |        |
|        |           |        |          | 147    |           | 203002102 03 00 | 42 | 170    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 170    |         |           |        |         |        |
|        |           |        |          | 148    |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 149    |           | 203002102 03 00 | 42 | 650    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 650    |         |           |        |         |        |
|        |           |        |          | 150    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 151    |           | 203002102 03 00 | 42 | 340    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 340    |         |           |        |         |        |
|        |           |        |          | 152    |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 153    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 154    |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 155    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 156    |           | 203002102 03 00 | 42 | 2825   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 2825   |         |           |        |         |        |
|        |           |        |          | 157    |           | 203002102 03 00 | 42 | 1350   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1350   |         |           |        |         |        |
|        |           |        |          | 158    |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | MIRZAPUR | 158    | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 159    |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |          | 16     |           | 203002102 03 00 | 42 | 145    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 145    |         |           |        |         |        |
|        |           |        |          | 160    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 161    |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 162    |           | 203002102 03 00 | 42 | 510    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 510    |         |           |        |         |        |
|        |           |        |          | 163    |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 164    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 165    |           | 203002102 03 00 | 42 | 400    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 400    |         |           |        |         |        |
|        |           |        |          | 166    |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |          | 167    |           | 203002102 03 00 | 42 | 1400   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1400   |         |           |        |         |        |
|        |           |        |          | 168    |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 169    |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 17     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 170    |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 171    |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 172    |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 173    |           | 203002102 03 00 | 42 | 800    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 800    |         |           |        |         |        |
|        |           |        |          | 174    |           | 203001102 03 00 | 42 | 300    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |          | 175    |           | 203001102 03 00 | 42 | 300    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |          | 176    |           | 203001102 03 00 | 42 | 600    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 600    |         |           |        |         |        |
|        |           |        |          | 177    |           | 203001102 03 00 | 42 | 600    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 600    |         |           |        |         |        |
|        |           |        |          | 18     |           | 203002102 03 00 | 42 | 125    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 125    |         |           |        |         |        |
|        |           |        |          | 19     |           | 203002102 03 00 | 42 | 30     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 30     |         |           |        |         |        |
|        |           |        |          | 2      |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |           | 203003001 04 00 | 01 | 237400 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00 | 03 | 118700 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00 | 55 | 8650   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 364950 |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 91        | 2030   | MIRZAPUR | 20     |           | 203002102 03 00 | 42 | 30     | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 30     |         |           |       |         |        |
|        |           |        |          | 21     |           | 203002102 03 00 | 42 | 80     | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 80     |         |           |       |         |        |
|        |           |        |          | 22     |           | 203002102 03 00 | 42 | 400    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 400    |         |           |       |         |        |
|        |           |        |          | 23     |           | 203002102 03 00 | 42 | 270    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 270    |         |           |       |         |        |
|        |           |        |          | 24     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |       |         |        |
|        |           |        |          | 25     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |       |         |        |
|        |           |        |          | 26     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |       |         |        |
|        |           |        |          | 27     |           | 203002102 03 00 | 42 | 35     | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 35     |         |           |       |         |        |
|        |           |        |          | 28     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |       |         |        |
|        |           |        |          | 29     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |       |         |        |
|        |           |        |          | 3      |           | 203002102 03 00 | 42 | 600    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 600    |         |           |       |         |        |
|        |           |        |          | 30     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |       |         |        |
|        |           |        |          | 31     |           | 203002102 03 00 | 42 | 130    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 130    |         |           |       |         |        |
|        |           |        |          | 32     |           | 203002102 03 00 | 42 | 30     | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 30     |         |           |       |         |        |
|        |           |        |          | 33     |           | 203002102 03 00 | 42 | 65     | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 65     |         |           |       |         |        |
|        |           |        |          | 34     |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 300    |         |           |       |         |        |
|        |           |        |          | 35     |           | 203002102 03 00 | 42 | 2000   | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 2000   |         |           |       |         |        |
|        |           |        |          | 36     |           | 203001102 03 00 | 42 | 102    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 102    |         |           |       |         |        |
|        |           |        |          | 37     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |       |         |        |
|        |           |        |          | 38     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |       |         |        |
|        |           |        |          | 39     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |       |         |        |
|        |           |        |          | 4      |           | 203001102 03 00 | 42 | 250    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 250    |         |           |       |         |        |
|        |           |        |          | 40     |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |       |         |        |
|        |           |        |          | 41     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |       |         |        |
|        |           |        |          | 42     |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 300    |         |           |       |         |        |
|        |           |        |          | 43     |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |       |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|-------|---------|--------|
| Apr 24 | 91        | 2030   | MIRZAPUR | 44     |           | 203002102 03 00 | 42 | 550    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 550    |         |           |       |         |        |
|        |           |        |          | 45     |           | 203001102 03 00 | 42 | 700    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 700    |         |           |       |         |        |
|        |           |        |          | 46     |           | 203001102 03 00 | 42 | 300    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 300    |         |           |       |         |        |
|        |           |        |          | 47     |           | 203002102 03 00 | 42 | 600    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 600    |         |           |       |         |        |
|        |           |        |          | 48     |           | 203002102 03 00 | 42 | 450    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 450    |         |           |       |         |        |
|        |           |        |          | 49     |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |       |         |        |
|        |           |        |          | 5      |           | 203001102 03 00 | 42 | 124    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 124    |         |           |       |         |        |
|        |           |        |          | 50     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |       |         |        |
|        |           |        |          | 51     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |       |         |        |
|        |           |        |          | 52     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |       |         |        |
|        |           |        |          | 53     |           | 203001102 03 00 | 42 | 120    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 120    |         |           |       |         |        |
|        |           |        |          | 54     |           | 203002102 03 00 | 42 | 1200   | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1200   |         |           |       |         |        |
|        |           |        |          | 55     |           | 203001102 03 00 | 42 | 400    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 400    |         |           |       |         |        |
|        |           |        |          | 56     |           | 203001102 03 00 | 42 | 470    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 470    |         |           |       |         |        |
|        |           |        |          | 57     |           | 203001102 03 00 | 42 | 650    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 650    |         |           |       |         |        |
|        |           |        |          | 58     |           | 203001102 03 00 | 42 | 52     | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 52     |         |           |       |         |        |
|        |           |        |          | 59     |           | 203001102 03 00 | 42 | 80     | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 80     |         |           |       |         |        |
|        |           |        |          | 6      |           | 203001102 03 00 | 42 | 350    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 350    |         |           |       |         |        |
|        |           |        |          | 60     |           | 203001102 03 00 | 42 | 3000   | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 3000   |         |           |       |         |        |
|        |           |        |          | 61     |           | 203002102 03 00 | 42 | 600    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 600    |         |           |       |         |        |
|        |           |        |          | 62     |           | 203002102 03 00 | 42 | 320    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 320    |         |           |       |         |        |
|        |           |        |          | 63     |           | 203002102 03 00 | 42 | 70     | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 70     |         |           |       |         |        |
|        |           |        |          | 64     |           | 203002102 03 00 | 42 | 185    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 185    |         |           |       |         |        |
|        |           |        |          | 65     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |       |         |        |
|        |           |        |          | 66     |           | 203002102 03 00 | 42 | 20     | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 20     |         |           |       |         |        |
|        |           |        |          | 67     |           | 203002102 03 00 | 42 | 710    | Voted   | Plan      | First | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 710    |         |           |       |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | MIRZAPUR | 68     |           | 203002102 03 00 | 42 | 10     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 10     |         |           |        |         |        |
|        |           |        |          | 69     |           | 203002102 03 00 | 42 | 700    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 700    |         |           |        |         |        |
|        |           |        |          | 7      |           | 203001102 03 00 | 42 | 40     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 40     |         |           |        |         |        |
|        |           |        |          | 70     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 71     |           | 203002102 03 00 | 42 | 700    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 700    |         |           |        |         |        |
|        |           |        |          | 72     |           | 203002102 03 00 | 42 | 460    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 460    |         |           |        |         |        |
|        |           |        |          | 73     |           | 203002102 03 00 | 42 | 400    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 400    |         |           |        |         |        |
|        |           |        |          | 74     |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 75     |           | 203002102 03 00 | 42 | 2000   | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 2000   |         |           |        |         |        |
|        |           |        |          | 76     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 77     |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 78     |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 79     |           | 203002102 03 00 | 42 | 450    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 450    |         |           |        |         |        |
|        |           |        |          | 8      |           | 203001102 03 00 | 42 | 40     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 40     |         |           |        |         |        |
|        |           |        |          | 80     |           | 203002102 03 00 | 42 | 1500   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1500   |         |           |        |         |        |
|        |           |        |          | 81     |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 82     |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 83     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 84     |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 85     |           | 203001102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 86     |           | 203001102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 87     |           | 203001102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 88     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 89     |           | 203002102 03 00 | 42 | 30     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 30     |         |           |        |         |        |
|        |           |        |          | 9      |           | 203001102 03 00 | 42 | 710    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 710    |         |           |        |         |        |
|        |           |        |          | 90     |           | 203002102 03 00 | 42 | 280    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 280    |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.                 | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|------------------------|-----------|-----------------|----|--------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 91        | 2030   | MIRZAPUR  | 91                     |           | 203002102 03 00 | 42 | 460    | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 460    |                |           |        |         |        |  |
|        |           |        |           | 92                     |           | 203002102 03 00 | 42 | 30     | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 30     |                |           |        |         |        |  |
|        |           |        |           | 93                     |           | 203002102 03 00 | 42 | 400    | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 400    |                |           |        |         |        |  |
|        |           |        |           | 94                     |           | 203002102 03 00 | 42 | 1150   | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 1150   |                |           |        |         |        |  |
|        |           |        |           | 95                     |           | 203002102 03 00 | 42 | 70     | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 70     |                |           |        |         |        |  |
|        |           |        |           | 96                     |           | 203002102 03 00 | 42 | 1150   | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 1150   |                |           |        |         |        |  |
|        |           |        |           | 97                     |           | 203002102 03 00 | 42 | 200    | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 200    |                |           |        |         |        |  |
|        |           |        |           | 98                     |           | 203002102 03 00 | 42 | 50     | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 50     |                |           |        |         |        |  |
|        |           |        |           | 99                     |           | 203002102 03 00 | 42 | 250    | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 250    |                |           |        |         |        |  |
|        |           |        |           | <b>Tot MIRZAPUR :</b>  |           |                 |    |        | <b>807973</b>  |           |        |         |        |  |
|        |           |        | MORADABAD | 1                      |           | 203002102 03 00 | 42 | 2200   | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 01 | 410300 | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 03 | 205150 | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 55 | 25540  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 643190 |                |           |        |         |        |  |
|        |           |        |           | 10                     |           | 203002102 03 00 | 42 | 500    | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 500    |                |           |        |         |        |  |
|        |           |        |           | 2                      |           | 203001102 03 00 | 42 | 4700   | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 01 | 148000 | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 03 | 81500  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 04 00 | 55 | 9070   | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 243270 |                |           |        |         |        |  |
|        |           |        |           | 3                      |           | 203002102 03 00 | 42 | 1770   | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 01 | 60400  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 03 | 30200  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 55 | 5660   | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 98030  |                |           |        |         |        |  |
|        |           |        |           | 4                      |           | 203001102 03 00 | 42 | 2600   | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 01 | 212700 | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 03 | 106350 | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        |           | 203003001 03 00 | 55 | 18720  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 340370 |                |           |        |         |        |  |
|        |           |        |           | 5                      |           | 203002102 03 00 | 42 | 2770   | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 2770   |                |           |        |         |        |  |
|        |           |        |           | 6                      |           | 203001102 03 00 | 42 | 3270   | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 3270   |                |           |        |         |        |  |
|        |           |        |           | 7                      |           | 203002102 03 00 | 42 | 220    | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 220    |                |           |        |         |        |  |
|        |           |        |           | 8                      |           | 203002102 03 00 | 42 | 3120   | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 3120   |                |           |        |         |        |  |
|        |           |        |           | 9                      |           | 203001102 03 00 | 42 | 750    | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                        | Vr. Total |                 |    | 750    |                |           |        |         |        |  |
|        |           |        |           | <b>Tot MORADABAD :</b> |           |                 |    |        | <b>1335490</b> |           |        |         |        |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|--------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | MUZAFFARNAGAR | 1      |           | 203002102 03 00          | 42 | 1940           | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        |           | 203003001 03 00          | 01 | 78500          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        |           | 203003001 03 00          | 03 | 39250          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        |           | 203003001 03 00          | 55 | 3780           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>123470</b>  |         |           |        |         |        |
|        |           |        |               | 10     |           | 203002102 03 00          | 42 | 4937           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>4937</b>    |         |           |        |         |        |
|        |           |        |               | 11     |           | 203002102 03 00          | 42 | 1710           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>1710</b>    |         |           |        |         |        |
|        |           |        |               | 12     |           | 203002102 03 00          | 42 | 60             | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>60</b>      |         |           |        |         |        |
|        |           |        |               | 2      |           | 203002102 03 00          | 42 | 5627           | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        |           | 203003001 04 00          | 01 | 217800         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        |           | 203003001 04 00          | 03 | 108900         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        |           | 203003001 04 00          | 55 | 7920           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>340247</b>  |         |           |        |         |        |
|        |           |        |               | 3      |           | 203002102 03 00          | 42 | 2795           | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        |           | 203003001 04 00          | 01 | 365300         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        |           | 203003001 04 00          | 03 | 182650         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        |           | 203003001 04 00          | 55 | 15780          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>566525</b>  |         |           |        |         |        |
|        |           |        |               | 4      |           | 203002102 03 00          | 42 | 1900           | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        |           | 203003001 04 00          | 01 | 17500          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        |           | 203003001 04 00          | 03 | 8750           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        |           | 203003001 04 00          | 55 | 968            | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>29118</b>   |         |           |        |         |        |
|        |           |        |               | 5      |           | 203002102 03 00          | 42 | 80             | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>80</b>      |         |           |        |         |        |
|        |           |        |               | 6      |           | 203002102 03 00          | 42 | 50             | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>50</b>      |         |           |        |         |        |
|        |           |        |               | 7      |           | 203002102 03 00          | 42 | 180            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>180</b>     |         |           |        |         |        |
|        |           |        |               | 8      |           | 203002102 03 00          | 42 | 12800          | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>12800</b>   |         |           |        |         |        |
|        |           |        |               | 9      |           | 203002102 03 00          | 42 | 2635           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>2635</b>    |         |           |        |         |        |
|        |           |        |               |        |           | <b>Tot MUZAFFARNAGAR</b> |    | <b>1081812</b> |         |           |        |         |        |
|        |           |        | PADRAUNA      | 1      |           | 203002102 03 00          | 42 | 1182           | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        |           | 203003001 04 00          | 01 | 250900         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |               |        |           | 203003001 04 00          | 03 | 125450         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |               |        |           | 203003001 04 00          | 55 | 7270           | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>384802</b>  |         |           |        |         |        |
|        |           |        |               | 2      |           | 203002102 03 00          | 42 | 730            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        |           | 203003001 03 00          | 01 | 166600         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |               |        |           | 203003001 03 00          | 03 | 83300          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>250630</b>  |         |           |        |         |        |
|        |           |        |               | 3      |           | 203002102 03 00          | 42 | 3055           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        |           | 203003001 04 00          | 01 | 238500         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |               |        |           | 203003001 04 00          | 03 | 119250         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |               |        |           | 203003001 04 00          | 55 | 6330           | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |               |        |           | <b>Vr. Total</b>         |    | <b>367135</b>  |         |           |        |         |        |
|        |           |        |               |        |           | <b>Tot PADRAUNA :</b>    |    | <b>1002567</b> |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION          | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-------------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | PILIBHIT   | 1      |           | 203003001 03 00         | 01 | 99800         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |            |        |           | 203003001 03 00         | 03 | 49900         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |            |        |           | 203003001 03 00         | 55 | 4480          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>154180</b> |         |           |        |         |        |
|        |           |        |            | 2      |           | 203003001 04 00         | 01 | 112200        | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |            |        |           | 203003001 04 00         | 03 | 56100         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |            |        |           | 203003001 04 00         | 55 | 6300          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>174600</b> |         |           |        |         |        |
|        |           |        |            | 3      |           | 203003001 04 00         | 01 | 183000        | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |            |        |           | 203003001 04 00         | 03 | 91500         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |            |        |           | 203003001 04 00         | 55 | 5770          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>280270</b> |         |           |        |         |        |
|        |           |        |            | 4      |           | 203003001 03 00         | 01 | 23800         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |            |        |           | 203003001 03 00         | 03 | 11900         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |            |        |           | 203003001 03 00         | 55 | 1200          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>36900</b>  |         |           |        |         |        |
|        |           |        |            |        |           | <b>Tot PILIBHIT :</b>   |    | <b>645950</b> |         |           |        |         |        |
|        |           |        | PRATAPGARH | 1      |           | 203001102 03 00         | 42 | 11481         | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |            |        |           | 203003001 04 00         | 01 | 299400        | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |            |        |           | 203003001 04 00         | 03 | 149700        | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |            |        |           | 203003001 04 00         | 55 | 10950         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>471531</b> |         |           |        |         |        |
|        |           |        |            | 10     |           | 203001102 03 00         | 42 | 401           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>401</b>    |         |           |        |         |        |
|        |           |        |            | 2      |           | 203002102 03 00         | 42 | 265           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |            |        |           | 203003001 04 00         | 01 | 212100        | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |            |        |           | 203003001 04 00         | 03 | 106050        | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |            |        |           | 203003001 04 00         | 55 | 3820          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>322235</b> |         |           |        |         |        |
|        |           |        |            | 3      |           | 203002102 03 00         | 42 | 100           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>100</b>    |         |           |        |         |        |
|        |           |        |            | 4      |           | 203002102 03 00         | 42 | 150           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>150</b>    |         |           |        |         |        |
|        |           |        |            | 5      |           | 203002102 03 00         | 42 | 350           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>350</b>    |         |           |        |         |        |
|        |           |        |            | 6      |           | 203001102 03 00         | 42 | 1200          | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>1200</b>   |         |           |        |         |        |
|        |           |        |            | 7      |           | 203002102 03 00         | 42 | 325           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>325</b>    |         |           |        |         |        |
|        |           |        |            | 8      |           | 203001102 03 00         | 42 | 272           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>272</b>    |         |           |        |         |        |
|        |           |        |            | 9      |           | 203002102 03 00         | 42 | 280           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>280</b>    |         |           |        |         |        |
|        |           |        |            |        |           | <b>Tot PRATAPGARH :</b> |    | <b>796844</b> |         |           |        |         |        |
|        |           |        | PRAYAGRAJ  | 1      |           | 203003001 03 00         | 01 | 406100        | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |            |        |           | 203003001 03 00         | 03 | 203050        | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |            |        |           | 203003001 03 00         | 55 | 35040         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>644190</b> |         |           |        |         |        |
|        |           |        |            | 2      |           | 203003001 04 00         | 01 | 313300        | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |            |        |           | 203003001 04 00         | 03 | 156650        | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |            |        |           | 203003001 04 00         | 55 | 12710         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>482660</b> |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | PRAYAGRAJ   | 3      |           | 203003001 04 00          | 01 | 839350         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |           | 203003001 04 00          | 03 | 419675         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |           | 203003001 04 00          | 55 | 56860          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1315885</b> |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot PRAYAGRAJ :</b>   |    | <b>2442735</b> |         |           |        |         |        |
|        |           |        | PRAYAGRAJ-2 | 2      |           | 203003001 03 00          | 01 | 546100         | Voted   | Plan      | First  | EST     | 4761   |
|        |           |        |             |        |           | 203003001 03 00          | 03 | 273050         | Voted   | Plan      | First  | EST     | 4761   |
|        |           |        |             |        |           | 203003001 03 00          | 06 | 160            | Voted   | Plan      | First  | EST     | 4761   |
|        |           |        |             |        |           | 203003001 03 00          | 55 | 49440          | Voted   | Plan      | First  | EST     | 4761   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>868750</b>  |         |           |        |         |        |
|        |           |        |             | 3      |           | 203003001 03 00          | 01 | 1396300        | Voted   | Plan      | First  | EST     | 4761   |
|        |           |        |             |        |           | 203003001 03 00          | 03 | 698150         | Voted   | Plan      | First  | EST     | 4761   |
|        |           |        |             |        |           | 203003001 03 00          | 06 | 140            | Voted   | Plan      | First  | EST     | 4761   |
|        |           |        |             |        |           | 203003001 03 00          | 55 | 121600         | Voted   | Plan      | First  | EST     | 4761   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>2216190</b> |         |           |        |         |        |
|        |           |        |             | 4      |           | 203003001 03 00          | 01 | 142700         | Voted   | Plan      | First  | EST     | 3289   |
|        |           |        |             |        |           | 203003001 03 00          | 03 | 71350          | Voted   | Plan      | First  | EST     | 3289   |
|        |           |        |             |        |           | 203003001 03 00          | 55 | 28540          | Voted   | Plan      | First  | EST     | 3289   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>242590</b>  |         |           |        |         |        |
|        |           |        |             | 5      |           | 203002001 03 00          | 01 | 273400         | Voted   | Plan      | First  | EST     | 4762   |
|        |           |        |             |        |           | 203002001 03 00          | 03 | 136700         | Voted   | Plan      | First  | EST     | 4762   |
|        |           |        |             |        |           | 203002001 03 00          | 06 | 5220           | Voted   | Plan      | First  | EST     | 4762   |
|        |           |        |             |        |           | 203002001 03 00          | 55 | 29840          | Voted   | Plan      | First  | EST     | 4762   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>445160</b>  |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot PRAYAGRAJ-2 :</b> |    | <b>3772690</b> |         |           |        |         |        |
|        |           |        | RAIBAREILLY | 1      |           | 203001102 03 00          | 42 | 1200           | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |             |        |           | 203002001 03 00          | 01 | 44100          | Voted   | Plan      | First  | EST     | 4276   |
|        |           |        |             |        |           | 203002001 03 00          | 03 | 22050          | Voted   | Plan      | First  | EST     | 4276   |
|        |           |        |             |        |           | 203002001 03 00          | 55 | 1660           | Voted   | Plan      | First  | EST     | 4276   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>69010</b>   |         |           |        |         |        |
|        |           |        |             | 10     |           | 203001102 03 00          | 42 | 59             | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>59</b>      |         |           |        |         |        |
|        |           |        |             | 11     |           | 203001102 03 00          | 42 | 179            | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>179</b>     |         |           |        |         |        |
|        |           |        |             | 12     |           | 203001102 03 00          | 42 | 300            | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>300</b>     |         |           |        |         |        |
|        |           |        |             | 13     |           | 203001102 03 00          | 42 | 150            | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>150</b>     |         |           |        |         |        |
|        |           |        |             | 14     |           | 203002102 03 00          | 42 | 320            | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>320</b>     |         |           |        |         |        |
|        |           |        |             | 15     |           | 203001102 03 00          | 42 | 115            | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>115</b>     |         |           |        |         |        |
|        |           |        |             | 16     |           | 203001102 03 00          | 42 | 2000           | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>2000</b>    |         |           |        |         |        |
|        |           |        |             | 17     |           | 203002102 03 00          | 42 | 80             | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>80</b>      |         |           |        |         |        |
|        |           |        |             | 18     |           | 203002102 03 00          | 42 | 20             | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>20</b>      |         |           |        |         |        |
|        |           |        |             | 2      |           | 203001102 03 00          | 42 | 1110           | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |             |        |           | 203003001 03 00          | 01 | 80900          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |           | 203003001 03 00          | 03 | 40450          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |             |        |           | 203003001 03 00          | 55 | 3780           | Voted   | Plan      | First  | EST     | 2593   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO.                   | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD        | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-------------|--------------------------|-----------|-----------------|----|---------|----------------|-----------|--------|---------|--------|--|
| Apr 24 | 91        | 2030   | RAIBAREILLY | 2                        | Vr. Total |                 |    | 126240  |                |           |        |         |        |  |
|        |           |        |             | 20                       |           | 203002102 03 00 | 42 | 500     | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 500     |                |           |        |         |        |  |
|        |           |        |             | 21                       |           | 203002102 03 00 | 42 | 320     | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 320     |                |           |        |         |        |  |
|        |           |        |             | 22                       |           | 203002102 03 00 | 42 | 1000    | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 1000    |                |           |        |         |        |  |
|        |           |        |             | 23                       |           | 203002102 03 00 | 42 | 10      | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 10      |                |           |        |         |        |  |
|        |           |        |             | 24                       |           | 203002102 03 00 | 42 | 10      | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 10      |                |           |        |         |        |  |
|        |           |        |             | 25                       |           | 203002102 03 00 | 42 | 10      | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 10      |                |           |        |         |        |  |
|        |           |        |             | 26                       |           | 203002102 03 00 | 42 | 10      | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 10      |                |           |        |         |        |  |
|        |           |        |             | 27                       |           | 203002102 03 00 | 42 | 10      | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 10      |                |           |        |         |        |  |
|        |           |        |             | 28                       |           | 203002102 03 00 | 42 | 10      | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 10      |                |           |        |         |        |  |
|        |           |        |             | 29                       |           | 203002102 03 00 | 42 | 10      | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 10      |                |           |        |         |        |  |
|        |           |        |             | 3                        |           | 203001102 03 00 | 42 | 1000    | Voted          | Plan      | First  | MIS     | 8991   |  |
|        |           |        |             |                          |           | 203003001 04 00 | 01 | 174500  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |             |                          |           | 203003001 04 00 | 03 | 87250   | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |             |                          |           | 203003001 04 00 | 55 | 5320    | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 268070  |                |           |        |         |        |  |
|        |           |        |             | 30                       |           | 203002102 03 00 | 42 | 10      | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 10      |                |           |        |         |        |  |
|        |           |        |             | 31                       |           | 203002102 03 00 | 42 | 10      | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 10      |                |           |        |         |        |  |
|        |           |        |             | 32                       |           | 203002102 03 00 | 42 | 60      | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 60      |                |           |        |         |        |  |
|        |           |        |             | 33                       |           | 203002102 03 00 | 42 | 20      | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 20      |                |           |        |         |        |  |
|        |           |        |             | 34                       |           | 203002102 03 00 | 42 | 500     | Voted          | Plan      | Second | MIS     | 8990   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 500     |                |           |        |         |        |  |
|        |           |        |             | 4                        |           | 203001102 03 00 | 42 | 75      | Voted          | Plan      | First  | MIS     | 8991   |  |
|        |           |        |             |                          |           | 203003001 04 00 | 01 | 675900  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |             |                          |           | 203003001 04 00 | 03 | 337950  | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |             |                          |           | 203003001 04 00 | 55 | 22050   | Voted          | Plan      | First  | EST     | 2593   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 1035975 |                |           |        |         |        |  |
|        |           |        |             | 5                        |           | 203001102 03 00 | 42 | 300     | Voted          | Plan      | First  | MIS     | 8991   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 300     |                |           |        |         |        |  |
|        |           |        |             | 6                        |           | 203001102 03 00 | 42 | 300     | Voted          | Plan      | First  | MIS     | 8991   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 300     |                |           |        |         |        |  |
|        |           |        |             | 7                        |           | 203002102 03 00 | 42 | 320     | Voted          | Plan      | First  | MIS     | 8990   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 320     |                |           |        |         |        |  |
|        |           |        |             | 8                        |           | 203001102 03 00 | 42 | 1000    | Voted          | Plan      | First  | MIS     | 8991   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 1000    |                |           |        |         |        |  |
|        |           |        |             | 9                        |           | 203001102 03 00 | 42 | 700     | Voted          | Plan      | First  | MIS     | 8991   |  |
|        |           |        |             |                          | Vr. Total |                 |    | 700     |                |           |        |         |        |  |
|        |           |        |             | <b>Tot RAIBAREILLY :</b> |           |                 |    |         | <b>1507628</b> |           |        |         |        |  |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | RAMABAI NAGAR | 1      |           | 203001102 03 00 | 42 | 1600   | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        |           | 203003001 04 00 | 01 | 166100 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        |           | 203003001 04 00 | 03 | 83050  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        |           | 203003001 04 00 | 55 | 4500   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        | Vr. Total |                 |    | 255250 |         |           |        |         |        |
|        |           |        |               | 10     |           | 203001102 03 00 | 42 | 100    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |               | 11     |           | 203001102 03 00 | 42 | 10     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 10     |         |           |        |         |        |
|        |           |        |               | 12     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |               | 13     |           | 203001102 03 00 | 42 | 240    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 240    |         |           |        |         |        |
|        |           |        |               | 14     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |               | 15     |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |               | 16     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |               | 17     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |               | 18     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |               | 19     |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |               | 2      |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        |           | 203003001 04 00 | 01 | 150600 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        |           | 203003001 04 00 | 03 | 75300  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        |           | 203003001 04 00 | 55 | 4950   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        | Vr. Total |                 |    | 230950 |         |           |        |         |        |
|        |           |        |               | 20     |           | 203002102 03 00 | 42 | 40     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 40     |         |           |        |         |        |
|        |           |        |               | 21     |           | 203002102 03 00 | 42 | 400    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 400    |         |           |        |         |        |
|        |           |        |               | 22     |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |               | 23     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |               | 24     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |               | 25     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |               | 26     |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |               | 27     |           | 203002102 03 00 | 42 | 600    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 600    |         |           |        |         |        |
|        |           |        |               | 28     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |               | 29     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |               | 3      |           | 203002102 03 00 | 42 | 140    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        |           | 203003001 03 00 | 01 | 102800 | Voted   | Plan      | First  | EST     | 2593   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | RAMABAI NAGAR | 3      |           | 203003001 03 00 | 03 | 51400  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |               |        | Vr. Total |                 |    | 154340 |         |           |        |         |        |
|        |           |        |               | 30     |           | 203002102 03 00 | 42 | 80     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 80     |         |           |        |         |        |
|        |           |        |               | 31     |           | 203002102 03 00 | 42 | 400    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 400    |         |           |        |         |        |
|        |           |        |               | 32     |           | 203001102 03 00 | 42 | 190    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 190    |         |           |        |         |        |
|        |           |        |               | 33     |           | 203002102 03 00 | 42 | 120    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 120    |         |           |        |         |        |
|        |           |        |               | 34     |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |               | 35     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |               | 36     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |               | 37     |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |               | 38     |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |               | 39     |           | 203002102 03 00 | 42 | 120    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 120    |         |           |        |         |        |
|        |           |        |               | 4      |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |               | 40     |           | 203002102 03 00 | 42 | 120    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 120    |         |           |        |         |        |
|        |           |        |               | 41     |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |               | 42     |           | 203002102 03 00 | 42 | 140    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 140    |         |           |        |         |        |
|        |           |        |               | 43     |           | 203002102 03 00 | 42 | 130    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 130    |         |           |        |         |        |
|        |           |        |               | 44     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |               | 45     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |               | 46     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |               | 47     |           | 203002102 03 00 | 42 | 250    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 250    |         |           |        |         |        |
|        |           |        |               | 48     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |               | 49     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |               | 5      |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |               | 50     |           | 203002102 03 00 | 42 | 30     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 30     |         |           |        |         |        |
|        |           |        |               | 51     |           | 203001102 03 00 | 42 | 160    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 160    |         |           |        |         |        |
|        |           |        |               | 52     |           | 203001102 03 00 | 42 | 1300   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |               |        | Vr. Total |                 |    | 1300   |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO.                   | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD       | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|---------------|--------------------------|-----------|-----------------|----|--------|---------------|-----------|--------|---------|--------|--|
| Apr 24 | 91        | 2030   | RAMABAI NAGAR | 53                       |           | 203002102 03 00 | 42 | 200    | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 200    |               |           |        |         |        |  |
|        |           |        |               | 54                       |           | 203002102 03 00 | 42 | 300    | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 300    |               |           |        |         |        |  |
|        |           |        |               | 55                       |           | 203002102 03 00 | 42 | 100    | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 100    |               |           |        |         |        |  |
|        |           |        |               | 56                       |           | 203001102 03 00 | 42 | 605    | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 605    |               |           |        |         |        |  |
|        |           |        |               | 57                       |           | 203002102 03 00 | 42 | 150    | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 150    |               |           |        |         |        |  |
|        |           |        |               | 58                       |           | 203002102 03 00 | 42 | 100    | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 100    |               |           |        |         |        |  |
|        |           |        |               | 59                       |           | 203002102 03 00 | 42 | 100    | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 100    |               |           |        |         |        |  |
|        |           |        |               | 6                        |           | 203002102 03 00 | 42 | 300    | Voted         | Plan      | First  | MIS     | 8990   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 300    |               |           |        |         |        |  |
|        |           |        |               | 60                       |           | 203002102 03 00 | 42 | 40     | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 40     |               |           |        |         |        |  |
|        |           |        |               | 61                       |           | 203002102 03 00 | 42 | 150    | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 150    |               |           |        |         |        |  |
|        |           |        |               | 62                       |           | 203002102 03 00 | 42 | 300    | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 300    |               |           |        |         |        |  |
|        |           |        |               | 63                       |           | 203002102 03 00 | 42 | 1000   | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 1000   |               |           |        |         |        |  |
|        |           |        |               | 64                       |           | 203001102 03 00 | 42 | 900    | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 900    |               |           |        |         |        |  |
|        |           |        |               | 65                       |           | 203001102 03 00 | 42 | 410    | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 410    |               |           |        |         |        |  |
|        |           |        |               | 7                        |           | 203002102 03 00 | 42 | 50     | Voted         | Plan      | First  | MIS     | 8990   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 50     |               |           |        |         |        |  |
|        |           |        |               | 8                        |           | 203002102 03 00 | 42 | 100    | Voted         | Plan      | First  | MIS     | 8990   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 100    |               |           |        |         |        |  |
|        |           |        |               | 9                        |           | 203002102 03 00 | 42 | 100    | Voted         | Plan      | First  | MIS     | 8990   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 100    |               |           |        |         |        |  |
|        |           |        |               | <b>Tot RAMABAI NAGAR</b> |           |                 |    |        | <b>653795</b> |           |        |         |        |  |
|        |           |        | RAMPUR        | 1                        |           | 203003001 04 00 | 01 | 210300 | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |               |                          |           | 203003001 04 00 | 03 | 105150 | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |               |                          |           | 203003001 04 00 | 55 | 8050   | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 323500 |               |           |        |         |        |  |
|        |           |        |               | 2                        |           | 203003001 04 00 | 01 | 240600 | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |               |                          |           | 203003001 04 00 | 03 | 120300 | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |               |                          |           | 203003001 04 00 | 55 | 7300   | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 368200 |               |           |        |         |        |  |
|        |           |        |               | 3                        |           | 203003001 03 00 | 01 | 105900 | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |               |                          |           | 203003001 03 00 | 03 | 52950  | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |               |                          |           | 203003001 03 00 | 55 | 4480   | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 163330 |               |           |        |         |        |  |
|        |           |        |               | 4                        |           | 203003001 03 00 | 01 | 35900  | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |               |                          |           | 203003001 03 00 | 03 | 17950  | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |               |                          |           | 203003001 03 00 | 55 | 1660   | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |               |                          | Vr. Total |                 |    | 55510  |               |           |        |         |        |  |
|        |           |        |               | <b>Tot RAMPUR :</b>      |           |                 |    |        | <b>910540</b> |           |        |         |        |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION          | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | SAHARANPUR         | 1      |           | 203002102 03 00         | 42 | 13965          | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        |           | 203003001 04 00         | 01 | 168200         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |           | 203003001 04 00         | 03 | 84100          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |           | 203003001 04 00         | 55 | 15800          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |           | <b>Vr. Total</b>        |    | <b>282065</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |           | 203001102 03 00         | 42 | 29060          | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                    |        |           | 203003001 03 00         | 01 | 248700         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |           | 203003001 03 00         | 03 | 124350         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |           | 203003001 03 00         | 55 | 22140          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                    |        |           | <b>Vr. Total</b>        |    | <b>424250</b>  |         |           |        |         |        |
|        |           |        |                    | 3      |           | 203003001 04 00         | 01 | 208400         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |           | 203003001 04 00         | 03 | 104200         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |           | 203003001 04 00         | 55 | 8410           | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |           | <b>Vr. Total</b>        |    | <b>321010</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot SAHARANPUR :</b> |    | <b>1027325</b> |         |           |        |         |        |
|        |           |        | SAMBHAL            | 1      |           | 203002102 03 00         | 42 | 870            | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |                    |        |           | 203003001 03 00         | 01 | 96900          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |           | 203003001 03 00         | 03 | 48450          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |           | 203003001 03 00         | 55 | 4480           | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |           | <b>Vr. Total</b>        |    | <b>150700</b>  |         |           |        |         |        |
|        |           |        |                    | 10     |           | 203001102 03 00         | 42 | 758            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        |           | <b>Vr. Total</b>        |    | <b>758</b>     |         |           |        |         |        |
|        |           |        |                    | 11     |           | 203002102 03 00         | 42 | 1180           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        |           | <b>Vr. Total</b>        |    | <b>1180</b>    |         |           |        |         |        |
|        |           |        |                    | 12     |           | 203001102 03 00         | 42 | 371            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        |           | <b>Vr. Total</b>        |    | <b>371</b>     |         |           |        |         |        |
|        |           |        |                    | 2      |           | 203001102 03 00         | 42 | 955            | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |                    |        |           | 203003001 04 00         | 01 | 146500         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |           | 203003001 04 00         | 03 | 73250          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |           | 203003001 04 00         | 55 | 5400           | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |           | <b>Vr. Total</b>        |    | <b>226105</b>  |         |           |        |         |        |
|        |           |        |                    | 3      |           | 203002102 03 00         | 42 | 900            | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |                    |        |           | 203003001 04 00         | 01 | 148900         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |           | 203003001 04 00         | 03 | 74450          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |           | 203003001 04 00         | 55 | 6450           | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |           | <b>Vr. Total</b>        |    | <b>230700</b>  |         |           |        |         |        |
|        |           |        |                    | 4      |           | 203001102 03 00         | 42 | 244            | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |                    |        |           | <b>Vr. Total</b>        |    | <b>244</b>     |         |           |        |         |        |
|        |           |        |                    | 5      |           | 203002102 03 00         | 42 | 480            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        |           | <b>Vr. Total</b>        |    | <b>480</b>     |         |           |        |         |        |
|        |           |        |                    | 6      |           | 203001102 03 00         | 42 | 230            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        |           | <b>Vr. Total</b>        |    | <b>230</b>     |         |           |        |         |        |
|        |           |        |                    | 7      |           | 203002102 03 00         | 42 | 200            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        |           | <b>Vr. Total</b>        |    | <b>200</b>     |         |           |        |         |        |
|        |           |        |                    | 8      |           | 203001102 03 00         | 42 | 130            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        |           | <b>Vr. Total</b>        |    | <b>130</b>     |         |           |        |         |        |
|        |           |        |                    | 9      |           | 203002102 03 00         | 42 | 400            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        |           | <b>Vr. Total</b>        |    | <b>400</b>     |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot SAMBHAL :</b>    |    | <b>611498</b>  |         |           |        |         |        |
|        |           |        | SANT RAVIDAS NAGAR | 1      |           | 203001102 03 00         | 42 | 112            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        |           | 203003001 04 00         | 01 | 33300          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |           | 203003001 04 00         | 03 | 16650          | Voted   | Plan      | Second | EST     | 2593   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | SANT RAVIDAS NAGAR | 1      |           | 203003001 04 00 | 06 | 40     | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |           | 203003001 04 00 | 55 | 1470   | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        | Vr. Total |                 |    | 51572  |         |           |        |         |        |
|        |           |        |                    | 10     |           | 203001102 03 00 | 42 | 120    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 120    |         |           |        |         |        |
|        |           |        |                    | 100    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |                    | 101    |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |                    | 102    |           | 203001102 03 00 | 42 | 72     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 72     |         |           |        |         |        |
|        |           |        |                    | 103    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |                    | 104    |           | 203001102 03 00 | 42 | 40     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 40     |         |           |        |         |        |
|        |           |        |                    | 105    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |                    | 106    |           | 203002102 03 00 | 42 | 20     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 20     |         |           |        |         |        |
|        |           |        |                    | 107    |           | 203001102 03 00 | 42 | 32     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 32     |         |           |        |         |        |
|        |           |        |                    | 108    |           | 203002102 03 00 | 42 | 110    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 110    |         |           |        |         |        |
|        |           |        |                    | 109    |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |                    | 11     |           | 203002102 03 00 | 42 | 30     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 30     |         |           |        |         |        |
|        |           |        |                    | 110    |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |                    | 111    |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |                    | 112    |           | 203001102 03 00 | 42 | 1505   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 1505   |         |           |        |         |        |
|        |           |        |                    | 113    |           | 203001102 03 00 | 42 | 152    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 152    |         |           |        |         |        |
|        |           |        |                    | 114    |           | 203001102 03 00 | 42 | 236    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 236    |         |           |        |         |        |
|        |           |        |                    | 115    |           | 203002102 03 00 | 42 | 55     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 55     |         |           |        |         |        |
|        |           |        |                    | 116    |           | 203002102 03 00 | 42 | 10     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 10     |         |           |        |         |        |
|        |           |        |                    | 117    |           | 203001102 03 00 | 42 | 124    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 124    |         |           |        |         |        |
|        |           |        |                    | 118    |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |                    | 119    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |                    | 12     |           | 203002102 03 00 | 42 | 10     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 10     |         |           |        |         |        |
|        |           |        |                    | 120    |           | 203002102 03 00 | 42 | 70     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 70     |         |           |        |         |        |
|        |           |        |                    | 121    |           | 203002102 03 00 | 42 | 68     | Voted   | Plan      | Second | MIS     | 8990   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | SANT RAVIDAS NAGAR | 121    | Vr. Total |                 |    | 68     |         |           |        |         |        |
|        |           |        |                    | 13     |           | 203002102 03 00 | 42 | 110    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 110    |         |           |        |         |        |
|        |           |        |                    | 14     |           | 203002102 03 00 | 42 | 110    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 110    |         |           |        |         |        |
|        |           |        |                    | 15     |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |                    | 16     |           | 203001102 03 00 | 42 | 112    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 112    |         |           |        |         |        |
|        |           |        |                    | 17     |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |                    | 18     |           | 203002102 03 00 | 42 | 52     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 52     |         |           |        |         |        |
|        |           |        |                    | 19     |           | 203001102 03 00 | 42 | 52     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 52     |         |           |        |         |        |
|        |           |        |                    | 2      |           | 203002102 03 00 | 42 | 110    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        |           | 203003001 03 00 | 01 | 102800 | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |           | 203003001 03 00 | 03 | 51400  | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |           | 203003001 03 00 | 55 | 4480   | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        | Vr. Total |                 |    | 158790 |         |           |        |         |        |
|        |           |        |                    | 20     |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |                    | 21     |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |                    | 22     |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |                    | 23     |           | 203001102 03 00 | 42 | 108    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 108    |         |           |        |         |        |
|        |           |        |                    | 24     |           | 203002102 03 00 | 42 | 10     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 10     |         |           |        |         |        |
|        |           |        |                    | 25     |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |                    | 26     |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |                    | 27     |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |                    | 28     |           | 203002102 03 00 | 42 | 70     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 70     |         |           |        |         |        |
|        |           |        |                    | 29     |           | 203002102 03 00 | 42 | 70     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 70     |         |           |        |         |        |
|        |           |        |                    | 3      |           | 203002102 03 00 | 42 | 20     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        |           | 203003001 04 00 | 01 | 256300 | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |           | 203003001 04 00 | 03 | 128150 | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        |           | 203003001 04 00 | 55 | 11900  | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                    |        | Vr. Total |                 |    | 396370 |         |           |        |         |        |
|        |           |        |                    | 30     |           | 203001102 03 00 | 42 | 40     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 40     |         |           |        |         |        |
|        |           |        |                    | 31     |           | 203002102 03 00 | 42 | 110    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 110    |         |           |        |         |        |
|        |           |        |                    | 32     |           | 203002102 03 00 | 42 | 110    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 110    |         |           |        |         |        |
|        |           |        |                    | 33     |           | 203002102 03 00 | 42 | 110    | Voted   | Plan      | Second | MIS     | 8990   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | SANT RAVIDAS NAGAR | 33     | Vr. Total |                 |    | 110    |         |           |        |         |        |
|        |           |        |                    | 34     |           | 203002102 03 00 | 42 | 110    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 110    |         |           |        |         |        |
|        |           |        |                    | 35     |           | 203002102 03 00 | 42 | 40     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 40     |         |           |        |         |        |
|        |           |        |                    | 36     |           | 203002102 03 00 | 42 | 20     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 20     |         |           |        |         |        |
|        |           |        |                    | 37     |           | 203002102 03 00 | 42 | 110    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 110    |         |           |        |         |        |
|        |           |        |                    | 38     |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |                    | 39     |           | 203002102 03 00 | 42 | 110    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 110    |         |           |        |         |        |
|        |           |        |                    | 4      |           | 203001102 03 00 | 42 | 36     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 36     |         |           |        |         |        |
|        |           |        |                    | 40     |           | 203002102 03 00 | 42 | 40     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 40     |         |           |        |         |        |
|        |           |        |                    | 41     |           | 203002102 03 00 | 42 | 110    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 110    |         |           |        |         |        |
|        |           |        |                    | 42     |           | 203002102 03 00 | 42 | 120    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 120    |         |           |        |         |        |
|        |           |        |                    | 43     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |                    | 44     |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |                    | 45     |           | 203002102 03 00 | 42 | 120    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 120    |         |           |        |         |        |
|        |           |        |                    | 46     |           | 203001102 03 00 | 42 | 1212   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 1212   |         |           |        |         |        |
|        |           |        |                    | 47     |           | 203002102 03 00 | 42 | 70     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 70     |         |           |        |         |        |
|        |           |        |                    | 48     |           | 203001102 03 00 | 42 | 516    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 516    |         |           |        |         |        |
|        |           |        |                    | 49     |           | 203002102 03 00 | 42 | 70     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 70     |         |           |        |         |        |
|        |           |        |                    | 5      |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |                    | 50     |           | 203001102 03 00 | 42 | 48     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 48     |         |           |        |         |        |
|        |           |        |                    | 51     |           | 203001102 03 00 | 42 | 416    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 416    |         |           |        |         |        |
|        |           |        |                    | 52     |           | 203001102 03 00 | 42 | 84     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 84     |         |           |        |         |        |
|        |           |        |                    | 53     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |                    | 54     |           | 203002102 03 00 | 42 | 120    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 120    |         |           |        |         |        |
|        |           |        |                    | 55     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |                    | 56     |           | 203001102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |                    | 57     |           | 203001102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | SANT RAVIDAS NAGAR | 57     | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |                    | 58     |           | 203002102 03 00 | 42 | 140    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 140    |         |           |        |         |        |
|        |           |        |                    | 59     |           | 203002102 03 00 | 42 | 130    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 130    |         |           |        |         |        |
|        |           |        |                    | 6      |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |                    | 60     |           | 203002102 03 00 | 42 | 210    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 210    |         |           |        |         |        |
|        |           |        |                    | 61     |           | 203001102 03 00 | 42 | 84     | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                    |        | Vr. Total |                 |    | 84     |         |           |        |         |        |
|        |           |        |                    | 62     |           | 203002102 03 00 | 42 | 30     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 30     |         |           |        |         |        |
|        |           |        |                    | 63     |           | 203002102 03 00 | 42 | 55     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 55     |         |           |        |         |        |
|        |           |        |                    | 64     |           | 203002102 03 00 | 42 | 52     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 52     |         |           |        |         |        |
|        |           |        |                    | 65     |           | 203002102 03 00 | 42 | 55     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 55     |         |           |        |         |        |
|        |           |        |                    | 66     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |                    | 67     |           | 203001102 03 00 | 42 | 112    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 112    |         |           |        |         |        |
|        |           |        |                    | 68     |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |                    | 69     |           | 203002102 03 00 | 42 | 20     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 20     |         |           |        |         |        |
|        |           |        |                    | 7      |           | 203002102 03 00 | 42 | 20     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 20     |         |           |        |         |        |
|        |           |        |                    | 70     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |                    | 71     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |                    | 72     |           | 203001102 03 00 | 42 | 118    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 118    |         |           |        |         |        |
|        |           |        |                    | 73     |           | 203002102 03 00 | 42 | 12     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 12     |         |           |        |         |        |
|        |           |        |                    | 74     |           | 203001102 03 00 | 42 | 104    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 104    |         |           |        |         |        |
|        |           |        |                    | 75     |           | 203002102 03 00 | 42 | 30     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 30     |         |           |        |         |        |
|        |           |        |                    | 76     |           | 203002102 03 00 | 42 | 40     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 40     |         |           |        |         |        |
|        |           |        |                    | 77     |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |                    | 78     |           | 203002102 03 00 | 42 | 52     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 52     |         |           |        |         |        |
|        |           |        |                    | 79     |           | 203002102 03 00 | 42 | 85     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 85     |         |           |        |         |        |
|        |           |        |                    | 8      |           | 203001102 03 00 | 42 | 112    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                    |        | Vr. Total |                 |    | 112    |         |           |        |         |        |
|        |           |        |                    | 80     |           | 203002102 03 00 | 42 | 30     | Voted   | Plan      | Second | MIS     | 8990   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO.                    | REASON OB | CLASSIFICATION  | OH | AMOUNT        | VT/CHRD       | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|--------------------|---------------------------|-----------|-----------------|----|---------------|---------------|-----------|--------|---------|--------|--|
| Apr 24 | 91        | 2030   | SANT RAVIDAS NAGAR | 80                        | Vr. Total |                 |    | 30            |               |           |        |         |        |  |
|        |           |        |                    | 81                        |           | 203001102 03 00 | 42 | 16            | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 16            |               |           |        |         |        |  |
|        |           |        |                    | 82                        |           | 203002102 03 00 | 42 | 50            | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 50            |               |           |        |         |        |  |
|        |           |        |                    | 83                        |           | 203002102 03 00 | 42 | 50            | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 50            |               |           |        |         |        |  |
|        |           |        |                    | 84                        |           | 203002102 03 00 | 42 | 50            | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 50            |               |           |        |         |        |  |
|        |           |        |                    | 85                        |           | 203002102 03 00 | 42 | 10            | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 10            |               |           |        |         |        |  |
|        |           |        |                    | 86                        |           | 203001102 03 00 | 42 | 16            | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 16            |               |           |        |         |        |  |
|        |           |        |                    | 87                        |           | 203002102 03 00 | 42 | 105           | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 105           |               |           |        |         |        |  |
|        |           |        |                    | 88                        |           | 203001102 03 00 | 42 | 104           | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 104           |               |           |        |         |        |  |
|        |           |        |                    | 89                        |           | 203002102 03 00 | 42 | 110           | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 110           |               |           |        |         |        |  |
|        |           |        |                    | 9                         |           | 203002102 03 00 | 42 | 10            | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 10            |               |           |        |         |        |  |
|        |           |        |                    | 90                        |           | 203002102 03 00 | 42 | 55            | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 55            |               |           |        |         |        |  |
|        |           |        |                    | 91                        |           | 203002102 03 00 | 42 | 55            | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 55            |               |           |        |         |        |  |
|        |           |        |                    | 92                        |           | 203002102 03 00 | 42 | 110           | Voted         | Plan      | Second | MIS     | 8991   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 110           |               |           |        |         |        |  |
|        |           |        |                    | 93                        |           | 203001102 03 00 | 42 | 36            | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 36            |               |           |        |         |        |  |
|        |           |        |                    | 94                        |           | 203002102 03 00 | 42 | 5             | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 5             |               |           |        |         |        |  |
|        |           |        |                    | 95                        |           | 203002102 03 00 | 42 | 50            | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 50            |               |           |        |         |        |  |
|        |           |        |                    | 96                        |           | 203002102 03 00 | 42 | 50            | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 50            |               |           |        |         |        |  |
|        |           |        |                    | 97                        |           | 203001102 03 00 | 42 | 104           | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 104           |               |           |        |         |        |  |
|        |           |        |                    | 98                        |           | 203002102 03 00 | 42 | 60            | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 60            |               |           |        |         |        |  |
|        |           |        |                    | 99                        |           | 203002102 03 00 | 42 | 60            | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | 60            |               |           |        |         |        |  |
|        |           |        |                    | <b>Tot SANT RAVIDAS N</b> |           |                 |    |               | <b>619229</b> |           |        |         |        |  |
|        |           |        | SANTKABIR NAGAR    | 1                         |           | 203001102 03 00 | 42 | 1596          | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           |           | 203003001 03 00 | 01 | 147500        | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |                    |                           |           | 203003001 03 00 | 03 | 73750         | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |                    |                           |           | 203003001 03 00 | 55 | 6140          | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | <b>228986</b> |               |           |        |         |        |  |
|        |           |        |                    | 2                         |           | 203001102 03 00 | 42 | 240           | Voted         | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                    |                           |           | 203003001 04 00 | 01 | 324300        | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |                    |                           |           | 203003001 04 00 | 03 | 162150        | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |                    |                           |           | 203003001 04 00 | 55 | 12100         | Voted         | Plan      | First  | EST     | 2593   |  |
|        |           |        |                    |                           | Vr. Total |                 |    | <b>498790</b> |               |           |        |         |        |  |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|---------------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | SANTKABIR NAGAR | 3      |           | 203001102 03 00           | 42 | 88            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                 |        |           | 203003001 04 00           | 01 | 96000         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                 |        |           | 203003001 04 00           | 03 | 48000         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                 |        |           | 203003001 04 00           | 55 | 2800          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>146888</b> |         |           |        |         |        |
|        |           |        |                 |        |           | <b>Tot SANTKABIR NAGA</b> |    | <b>874664</b> |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR    | 1      |           | 203001102 03 00           | 42 | 1600          | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>1600</b>   |         |           |        |         |        |
|        |           |        |                 | 10     |           | 203001102 03 00           | 42 | 272           | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>272</b>    |         |           |        |         |        |
|        |           |        |                 | 11     |           | 203001102 03 00           | 42 | 20            | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>20</b>     |         |           |        |         |        |
|        |           |        |                 | 18     |           | 203001102 03 00           | 42 | 170           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>170</b>    |         |           |        |         |        |
|        |           |        |                 | 19     |           | 203001102 03 00           | 42 | 300           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>300</b>    |         |           |        |         |        |
|        |           |        |                 | 2      |           | 203001102 03 00           | 42 | 600           | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |                 |        |           | 203003001 04 00           | 01 | 438600        | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                 |        |           | 203003001 04 00           | 03 | 219300        | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                 |        |           | 203003001 04 00           | 55 | 13410         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>671910</b> |         |           |        |         |        |
|        |           |        |                 | 20     |           | 203001102 03 00           | 42 | 2000          | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>2000</b>   |         |           |        |         |        |
|        |           |        |                 | 21     |           | 203001102 03 00           | 42 | 740           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>740</b>    |         |           |        |         |        |
|        |           |        |                 | 22     |           | 203001102 03 00           | 42 | 8             | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>8</b>      |         |           |        |         |        |
|        |           |        |                 | 23     |           | 203001102 03 00           | 42 | 100           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>100</b>    |         |           |        |         |        |
|        |           |        |                 | 25     |           | 203001102 03 00           | 42 | 1200          | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>1200</b>   |         |           |        |         |        |
|        |           |        |                 | 26     |           | 203001102 03 00           | 42 | 24            | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>24</b>     |         |           |        |         |        |
|        |           |        |                 | 27     |           | 203001102 03 00           | 42 | 40            | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>40</b>     |         |           |        |         |        |
|        |           |        |                 | 28     |           | 203001102 03 00           | 42 | 490           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>490</b>    |         |           |        |         |        |
|        |           |        |                 | 29     |           | 203001102 03 00           | 42 | 59            | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>59</b>     |         |           |        |         |        |
|        |           |        |                 | 3      |           | 203001102 03 00           | 42 | 330           | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |                 |        |           | 203003001 04 00           | 01 | 44100         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                 |        |           | 203003001 04 00           | 03 | 22050         | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                 |        |           | 203003001 04 00           | 55 | 1660          | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>68140</b>  |         |           |        |         |        |
|        |           |        |                 | 30     |           | 203001102 03 00           | 42 | 12            | Voted   | Plan      | Second | MIS     | 8992   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>12</b>     |         |           |        |         |        |
|        |           |        |                 | 4      |           | 203001102 03 00           | 42 | 40            | Voted   | Plan      | First  | MIS     | 8992   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>40</b>     |         |           |        |         |        |
|        |           |        |                 | 5      |           | 203001102 03 00           | 42 | 2570          | Voted   | Plan      | First  | MIS     | 8991   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>2570</b>   |         |           |        |         |        |
|        |           |        |                 | 6      |           | 203001102 03 00           | 42 | 550           | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>550</b>    |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO.             | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------------|--------------------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 91        | 2030   | SHAHJAHANPUR    | 8                  |           | 203001102 03 00 | 42 | 150    | Voted   | Plan      | First  | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 150    |         |           |        |         |        |  |
|        |           |        |                 | 9                  |           | 203001102 03 00 | 42 | 950    | Voted   | Plan      | First  | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 950    |         |           |        |         |        |  |
|        |           |        |                 | Tot SHAHJAHANPUR : |           |                 |    |        | 751345  |           |        |         |        |  |
|        |           |        | SHAMLI          | 1                  |           | 203002102 03 00 | 42 | 495    | Voted   | Plan      | First  | MIS     | 8990   |  |
|        |           |        |                 |                    |           | 203003001 04 00 | 01 | 247900 | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |                 |                    |           | 203003001 04 00 | 03 | 123950 | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |                 |                    |           | 203003001 04 00 | 55 | 13100  | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 385445 |         |           |        |         |        |  |
|        |           |        |                 | 11                 |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 60     |         |           |        |         |        |  |
|        |           |        |                 | 12                 |           | 203002102 03 00 | 42 | 410    | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 410    |         |           |        |         |        |  |
|        |           |        |                 | 13                 |           | 203002102 03 00 | 42 | 20     | Voted   | Plan      | Second | MIS     | 8991   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 20     |         |           |        |         |        |  |
|        |           |        |                 | 14                 |           | 203002102 03 00 | 42 | 230    | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 230    |         |           |        |         |        |  |
|        |           |        |                 | 15                 |           | 203002102 03 00 | 42 | 651    | Voted   | Plan      | Second | MIS     | 8991   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 651    |         |           |        |         |        |  |
|        |           |        |                 | 16                 |           | 203002102 03 00 | 42 | 400    | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 400    |         |           |        |         |        |  |
|        |           |        |                 | 17                 |           | 203002102 03 00 | 42 | 850    | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 850    |         |           |        |         |        |  |
|        |           |        |                 | 18                 |           | 203002102 03 00 | 42 | 724    | Voted   | Plan      | Second | MIS     | 8991   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 724    |         |           |        |         |        |  |
|        |           |        |                 | 19                 |           | 203002102 03 00 | 42 | 950    | Voted   | Plan      | Second | MIS     | 8991   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 950    |         |           |        |         |        |  |
|        |           |        |                 | 2                  |           | 203002102 03 00 | 42 | 135    | Voted   | Plan      | First  | MIS     | 8990   |  |
|        |           |        |                 |                    |           | 203003001 04 00 | 01 | 48200  | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |                 |                    |           | 203003001 04 00 | 03 | 24100  | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |                 |                    |           | 203003001 04 00 | 55 | 1110   | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 73545  |         |           |        |         |        |  |
|        |           |        |                 | 3                  |           | 203002102 03 00 | 42 | 740    | Voted   | Plan      | First  | MIS     | 8990   |  |
|        |           |        |                 |                    |           | 203003001 03 00 | 01 | 109100 | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |                 |                    |           | 203003001 03 00 | 03 | 54550  | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |                 |                    |           | 203003001 03 00 | 55 | 4480   | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 168870 |         |           |        |         |        |  |
|        |           |        |                 | 4                  |           | 203002102 03 00 | 42 | 539    | Voted   | Plan      | First  | MIS     | 8991   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 539    |         |           |        |         |        |  |
|        |           |        |                 | 5                  |           | 203002102 03 00 | 42 | 520    | Voted   | Plan      | First  | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 520    |         |           |        |         |        |  |
|        |           |        |                 | 6                  |           | 203002102 03 00 | 42 | 1195   | Voted   | Plan      | First  | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 1195   |         |           |        |         |        |  |
|        |           |        |                 | 7                  |           | 203002102 03 00 | 42 | 247    | Voted   | Plan      | First  | MIS     | 8991   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 247    |         |           |        |         |        |  |
|        |           |        |                 | 8                  |           | 203002102 03 00 | 42 | 20     | Voted   | Plan      | First  | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 20     |         |           |        |         |        |  |
|        |           |        |                 | 9                  |           | 203002102 03 00 | 42 | 1480   | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                 |                    | Vr. Total |                 |    | 1480   |         |           |        |         |        |  |
|        |           |        |                 | Tot SHAMLI :       |           |                 |    |        | 636156  |           |        |         |        |  |
|        |           |        | SIDDHARTHANAGAR | 1                  |           | 203001102 03 00 | 42 | 2000   | Voted   | Plan      | First  | MIS     | 8991   |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------------------|--------|-----------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | SIDDHARTHANAGAR            | 1      |           | 203003001 04 00 | 01 | 315800         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        |           | 203003001 04 00 | 03 | 157900         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        |           | 203003001 04 00 | 55 | 11120          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        | Vr. Total |                 |    | 486820         |         |           |        |         |        |
|        |           |        |                            | 2      |           | 203002102 03 00 | 42 | 100            | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                            |        |           | 203003001 03 00 | 01 | 102800         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        |           | 203003001 03 00 | 03 | 51400          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        |           | 203003001 03 00 | 55 | 4480           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        | Vr. Total |                 |    | 158780         |         |           |        |         |        |
|        |           |        |                            | 3      |           | 203001102 03 00 | 42 | 4000           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                            |        |           | 203003001 04 00 | 01 | 246400         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        |           | 203003001 04 00 | 03 | 123200         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        |           | 203003001 04 00 | 55 | 7200           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        | Vr. Total |                 |    | 380800         |         |           |        |         |        |
|        |           |        | <b>Tot SIDDHARTHANAGAR</b> |        |           |                 |    | <b>1026400</b> |         |           |        |         |        |
|        |           |        | SITAPUR                    | 1      |           | 203002102 03 00 | 42 | 300            | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |                            |        |           | 203003001 04 00 | 01 | 478900         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        |           | 203003001 04 00 | 03 | 239450         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        |           | 203003001 04 00 | 55 | 17750          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        | Vr. Total |                 |    | 736400         |         |           |        |         |        |
|        |           |        |                            | 2      |           | 203002102 03 00 | 42 | 1775           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                            |        |           | 203003001 03 00 | 01 | 211900         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        |           | 203003001 03 00 | 03 | 105950         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        |           | 203003001 03 00 | 55 | 8960           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        | Vr. Total |                 |    | 328585         |         |           |        |         |        |
|        |           |        |                            | 3      |           | 203002102 03 00 | 42 | 950            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                            |        |           | 203003001 04 00 | 01 | 244600         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        |           | 203003001 04 00 | 03 | 122300         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        |           | 203003001 04 00 | 55 | 9120           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        | Vr. Total |                 |    | 376970         |         |           |        |         |        |
|        |           |        |                            | 4      |           | 203002102 03 00 | 42 | 130            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                            |        | Vr. Total |                 |    | 130            |         |           |        |         |        |
|        |           |        |                            | 5      |           | 203002102 03 00 | 42 | 455            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                            |        | Vr. Total |                 |    | 455            |         |           |        |         |        |
|        |           |        |                            | 6      |           | 203002102 03 00 | 42 | 2030           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                            |        | Vr. Total |                 |    | 2030           |         |           |        |         |        |
|        |           |        |                            | 7      |           | 203002102 03 00 | 42 | 1633           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                            |        | Vr. Total |                 |    | 1633           |         |           |        |         |        |
|        |           |        | <b>Tot SITAPUR :</b>       |        |           |                 |    | <b>1446203</b> |         |           |        |         |        |
|        |           |        | SONBHADRA                  | 1      |           | 203002102 03 00 | 42 | 595            | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                            |        |           | 203003001 04 00 | 01 | 144200         | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        |           | 203003001 04 00 | 03 | 72100          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        |           | 203003001 04 00 | 55 | 4920           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        | Vr. Total |                 |    | 221815         |         |           |        |         |        |
|        |           |        |                            | 2      |           | 203001102 03 00 | 42 | 6820           | Voted   | Plan      | Second | MIS     | 8991   |
|        |           |        |                            |        |           | 203003001 03 00 | 01 | 88400          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        |           | 203003001 03 00 | 03 | 44200          | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        |           | 203003001 03 00 | 55 | 2520           | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |                            |        | Vr. Total |                 |    | 141940         |         |           |        |         |        |
|        |           |        |                            | 3      |           | 203002102 03 00 | 42 | 2449           | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |                            |        | Vr. Total |                 |    | 2449           |         |           |        |         |        |
|        |           |        |                            | 4      |           | 203001102 03 00 | 42 | 1752           | Voted   | Plan      | Second | MIS     | 8991   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.          | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|-----------------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|--|
| Apr 24 | 91        | 2030   | SONBHADRA | 4               | Vr. Total |                 |    | 1752   |         |           |        |         |        |  |
|        |           |        |           | 5               |           | 203002102 03 00 | 42 | 1876   | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                 | Vr. Total |                 |    | 1876   |         |           |        |         |        |  |
|        |           |        |           | 6               |           | 203001102 03 00 | 42 | 1978   | Voted   | Plan      | Second | MIS     | 8991   |  |
|        |           |        |           |                 | Vr. Total |                 |    | 1978   |         |           |        |         |        |  |
|        |           |        |           | Tot SONBHADRA : |           |                 |    |        | 371810  |           |        |         |        |  |
|        |           |        | SRAVASTI  | 1               |           | 203002102 03 00 | 42 | 690    | Voted   | Plan      | First  | MIS     | 8990   |  |
|        |           |        |           |                 |           | 203003001 04 00 | 01 | 196500 | Voted   | Plan      | Second | EST     | 2593   |  |
|        |           |        |           |                 |           | 203003001 04 00 | 03 | 98250  | Voted   | Plan      | Second | EST     | 2593   |  |
|        |           |        |           |                 |           | 203003001 04 00 | 55 | 4400   | Voted   | Plan      | Second | EST     | 2593   |  |
|        |           |        |           |                 | Vr. Total |                 |    | 299840 |         |           |        |         |        |  |
|        |           |        |           | 2               |           | 203001102 03 00 | 42 | 643    | Voted   | Plan      | First  | MIS     | 8991   |  |
|        |           |        |           |                 |           | 203003001 03 00 | 01 | 78500  | Voted   | Plan      | Second | EST     | 2593   |  |
|        |           |        |           |                 |           | 203003001 03 00 | 03 | 39250  | Voted   | Plan      | Second | EST     | 2593   |  |
|        |           |        |           |                 | Vr. Total |                 |    | 118393 |         |           |        |         |        |  |
|        |           |        |           | 3               |           | 203002102 03 00 | 42 | 220    | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                 | Vr. Total |                 |    | 220    |         |           |        |         |        |  |
|        |           |        |           | 4               |           | 203001102 03 00 | 42 | 190    | Voted   | Plan      | Second | MIS     | 8991   |  |
|        |           |        |           |                 | Vr. Total |                 |    | 190    |         |           |        |         |        |  |
|        |           |        |           | 5               |           | 203002102 03 00 | 42 | 790    | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                 | Vr. Total |                 |    | 790    |         |           |        |         |        |  |
|        |           |        |           | 6               |           | 203001102 03 00 | 42 | 393    | Voted   | Plan      | Second | MIS     | 8991   |  |
|        |           |        |           |                 | Vr. Total |                 |    | 393    |         |           |        |         |        |  |
|        |           |        |           | 7               |           | 203002102 03 00 | 42 | 348    | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                 | Vr. Total |                 |    | 348    |         |           |        |         |        |  |
|        |           |        |           | 8               |           | 203001102 03 00 | 42 | 312    | Voted   | Plan      | Second | MIS     | 8991   |  |
|        |           |        |           |                 | Vr. Total |                 |    | 312    |         |           |        |         |        |  |
|        |           |        |           | Tot SRAVASTI :  |           |                 |    |        | 420486  |           |        |         |        |  |
|        |           |        | SULTANPUR | 1               |           | 203003001 03 00 | 01 | 92500  | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                 |           | 203003001 03 00 | 03 | 46250  | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                 |           | 203003001 03 00 | 55 | 4880   | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                 | Vr. Total |                 |    | 143630 |         |           |        |         |        |  |
|        |           |        |           | 2               |           | 203003001 04 00 | 01 | 442400 | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                 |           | 203003001 04 00 | 03 | 221200 | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                 |           | 203003001 04 00 | 55 | 13220  | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                 | Vr. Total |                 |    | 676820 |         |           |        |         |        |  |
|        |           |        |           | 3               |           | 203003001 04 00 | 01 | 182500 | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                 |           | 203003001 04 00 | 03 | 91250  | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                 |           | 203003001 04 00 | 55 | 6220   | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                 | Vr. Total |                 |    | 279970 |         |           |        |         |        |  |
|        |           |        |           | Tot SULTANPUR : |           |                 |    |        | 1100420 |           |        |         |        |  |
|        |           |        | UNNAO     | 1               |           | 203002102 03 00 | 42 | 3295   | Voted   | Plan      | First  | MIS     | 8990   |  |
|        |           |        |           |                 |           | 203003001 04 00 | 01 | 245100 | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                 |           | 203003001 04 00 | 03 | 122550 | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                 |           | 203003001 04 00 | 55 | 8130   | Voted   | Plan      | First  | EST     | 2593   |  |
|        |           |        |           |                 | Vr. Total |                 |    | 379075 |         |           |        |         |        |  |
|        |           |        |           | 10              |           | 203001102 03 00 | 42 | 3326   | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                 | Vr. Total |                 |    | 3326   |         |           |        |         |        |  |
|        |           |        |           | 11              |           | 203002102 03 00 | 42 | 1360   | Voted   | Plan      | Second | MIS     | 8990   |  |
|        |           |        |           |                 | Vr. Total |                 |    | 1360   |         |           |        |         |        |  |
|        |           |        |           | 2               |           | 203001102 03 00 | 42 | 2784   | Voted   | Plan      | First  | MIS     | 8990   |  |
|        |           |        |           |                 |           | 203003001 04 00 | 01 | 384800 | Voted   | Plan      | First  | EST     | 2593   |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | UNNAO    | 2      |             | 203003001 04 00 | 03 | 192400  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |             | 203003001 04 00 | 55 | 13930   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total   |                 |    | 593914  |         |           |        |         |        |
|        |           |        |          | 3      |             | 203002102 03 00 | 42 | 2690    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |             | 203003001 03 00 | 01 | 88700   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |             | 203003001 03 00 | 03 | 44350   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total   |                 |    | 135740  |         |           |        |         |        |
|        |           |        |          | 5      |             | 203002102 03 00 | 42 | 2850    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 2850    |         |           |        |         |        |
|        |           |        |          | 6      |             | 203002102 03 00 | 42 | 1000    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 1000    |         |           |        |         |        |
|        |           |        |          | 7      |             | 203002102 03 00 | 42 | 1750    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 1750    |         |           |        |         |        |
|        |           |        |          | 8      |             | 203002102 03 00 | 42 | 570     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 570     |         |           |        |         |        |
|        |           |        |          | 9      |             | 203002102 03 00 | 42 | 1455    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 1455    |         |           |        |         |        |
|        |           |        |          |        | Tot UNNAO : |                 |    | 1121040 |         |           |        |         |        |
|        |           |        | VARANASI | 1      |             | 203002102 03 00 | 42 | 500     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |             | 203003001 04 00 | 01 | 738700  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |             | 203003001 04 00 | 03 | 369350  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |             | 203003001 04 00 | 55 | 58420   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total   |                 |    | 1166970 |         |           |        |         |        |
|        |           |        |          | 10     |             | 203002102 03 00 | 42 | 300     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 300     |         |           |        |         |        |
|        |           |        |          | 100    |             | 203002102 03 00 | 42 | 100     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 100     |         |           |        |         |        |
|        |           |        |          | 101    |             | 203002102 03 00 | 42 | 100     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 100     |         |           |        |         |        |
|        |           |        |          | 102    |             | 203002102 03 00 | 42 | 100     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 100     |         |           |        |         |        |
|        |           |        |          | 103    |             | 203002102 03 00 | 42 | 200     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 200     |         |           |        |         |        |
|        |           |        |          | 104    |             | 203002102 03 00 | 42 | 50      | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 50      |         |           |        |         |        |
|        |           |        |          | 105    |             | 203002102 03 00 | 42 | 50      | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 50      |         |           |        |         |        |
|        |           |        |          | 106    |             | 203002102 03 00 | 42 | 1000    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 1000    |         |           |        |         |        |
|        |           |        |          | 107    |             | 203002102 03 00 | 42 | 600     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 600     |         |           |        |         |        |
|        |           |        |          | 108    |             | 203002102 03 00 | 42 | 1016    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 1016    |         |           |        |         |        |
|        |           |        |          | 109    |             | 203002102 03 00 | 42 | 50      | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 50      |         |           |        |         |        |
|        |           |        |          | 11     |             | 203002102 03 00 | 42 | 50      | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 50      |         |           |        |         |        |
|        |           |        |          | 110    |             | 203002102 03 00 | 42 | 50      | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 50      |         |           |        |         |        |
|        |           |        |          | 111    |             | 203002102 03 00 | 42 | 50      | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total   |                 |    | 50      |         |           |        |         |        |
|        |           |        |          | 112    |             | 203002102 03 00 | 42 | 900     | Voted   | Plan      | Second | MIS     | 8990   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | VARANASI | 112    | Vr. Total |                 |    | 900    |         |           |        |         |        |
|        |           |        |          | 113    |           | 203002102 03 00 | 42 | 20     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 20     |         |           |        |         |        |
|        |           |        |          | 114    |           | 203002102 03 00 | 42 | 20     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 20     |         |           |        |         |        |
|        |           |        |          | 115    |           | 203002102 03 00 | 42 | 68     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 68     |         |           |        |         |        |
|        |           |        |          | 116    |           | 203002102 03 00 | 42 | 20     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 20     |         |           |        |         |        |
|        |           |        |          | 117    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 118    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 119    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 12     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 120    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 121    |           | 203002102 03 00 | 42 | 250    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 250    |         |           |        |         |        |
|        |           |        |          | 122    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 123    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 124    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 125    |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 126    |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 127    |           | 203002102 03 00 | 42 | 40     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 40     |         |           |        |         |        |
|        |           |        |          | 128    |           | 203002102 03 00 | 42 | 52     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 52     |         |           |        |         |        |
|        |           |        |          | 129    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 13     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 130    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 131    |           | 203002102 03 00 | 42 | 28     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 28     |         |           |        |         |        |
|        |           |        |          | 132    |           | 203002102 03 00 | 42 | 190    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 190    |         |           |        |         |        |
|        |           |        |          | 133    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 134    |           | 203002102 03 00 | 42 | 40     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 40     |         |           |        |         |        |
|        |           |        |          | 135    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 136    |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | VARANASI | 136    | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 137    |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 138    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 139    |           | 203002102 03 00 | 42 | 30     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 30     |         |           |        |         |        |
|        |           |        |          | 14     |           | 203002102 03 00 | 42 | 30     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 30     |         |           |        |         |        |
|        |           |        |          | 140    |           | 203002102 03 00 | 42 | 70     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 70     |         |           |        |         |        |
|        |           |        |          | 141    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 142    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 143    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 144    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 145    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 146    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 147    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 148    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 149    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 15     |           | 203002102 03 00 | 42 | 30     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 30     |         |           |        |         |        |
|        |           |        |          | 150    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 151    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 152    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 153    |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 154    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 155    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 156    |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 157    |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |          | 158    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 159    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 16     |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | VARANASI | 16     | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 160    |           | 203002102 03 00 | 42 | 16     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 16     |         |           |        |         |        |
|        |           |        |          | 161    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 162    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 163    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 164    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 165    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 166    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 167    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 168    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 169    |           | 203002102 03 00 | 42 | 1160   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1160   |         |           |        |         |        |
|        |           |        |          | 17     |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 170    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 171    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 172    |           | 203002102 03 00 | 42 | 25     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 25     |         |           |        |         |        |
|        |           |        |          | 173    |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 174    |           | 203002102 03 00 | 42 | 400    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 400    |         |           |        |         |        |
|        |           |        |          | 175    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 176    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 177    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 178    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 179    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 18     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 180    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 181    |           | 203002102 03 00 | 42 | 110    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 110    |         |           |        |         |        |
|        |           |        |          | 182    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 183    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | VARANASI | 183    | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 184    |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 185    |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 186    |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 187    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 188    |           | 203002102 03 00 | 42 | 210    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 210    |         |           |        |         |        |
|        |           |        |          | 189    |           | 203002102 03 00 | 42 | 155    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 155    |         |           |        |         |        |
|        |           |        |          | 19     |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 190    |           | 203002102 03 00 | 42 | 250    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 250    |         |           |        |         |        |
|        |           |        |          | 191    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 192    |           | 203002102 03 00 | 42 | 120    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 120    |         |           |        |         |        |
|        |           |        |          | 193    |           | 203002102 03 00 | 42 | 110    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 110    |         |           |        |         |        |
|        |           |        |          | 194    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 195    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 196    |           | 203002102 03 00 | 42 | 55     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 55     |         |           |        |         |        |
|        |           |        |          | 197    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 198    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 199    |           | 203002102 03 00 | 42 | 80     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 80     |         |           |        |         |        |
|        |           |        |          | 2      |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |           | 203003001 03 00 | 01 | 187600 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00 | 03 | 93800  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00 | 55 | 16520  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 298420 |         |           |        |         |        |
|        |           |        |          | 20     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 200    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 201    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 202    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 203    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 204    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | VARANASI | 205    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 206    |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 207    |           | 203002102 03 00 | 42 | 400    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 400    |         |           |        |         |        |
|        |           |        |          | 208    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 209    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 21     |           | 203002102 03 00 | 42 | 32     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 32     |         |           |        |         |        |
|        |           |        |          | 210    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 211    |           | 203002102 03 00 | 42 | 20     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 20     |         |           |        |         |        |
|        |           |        |          | 212    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 213    |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 214    |           | 203002102 03 00 | 42 | 550    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 550    |         |           |        |         |        |
|        |           |        |          | 215    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 216    |           | 203002102 03 00 | 42 | 400    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 400    |         |           |        |         |        |
|        |           |        |          | 217    |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 218    |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 219    |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 22     |           | 203002102 03 00 | 42 | 30     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 30     |         |           |        |         |        |
|        |           |        |          | 220    |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 221    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 222    |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |          | 223    |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |          | 224    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 225    |           | 203002102 03 00 | 42 | 125    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 125    |         |           |        |         |        |
|        |           |        |          | 226    |           | 203002102 03 00 | 42 | 110    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 110    |         |           |        |         |        |
|        |           |        |          | 227    |           | 203002102 03 00 | 42 | 140    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 140    |         |           |        |         |        |
|        |           |        |          | 228    |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | VARANASI | 229    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 23     |           | 203002102 03 00 | 42 | 20     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 20     |         |           |        |         |        |
|        |           |        |          | 230    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 231    |           | 203002102 03 00 | 42 | 30     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 30     |         |           |        |         |        |
|        |           |        |          | 232    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 233    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 234    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 235    |           | 203002102 03 00 | 42 | 140    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 140    |         |           |        |         |        |
|        |           |        |          | 236    |           | 203002102 03 00 | 42 | 12     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 12     |         |           |        |         |        |
|        |           |        |          | 237    |           | 203002102 03 00 | 42 | 40     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 40     |         |           |        |         |        |
|        |           |        |          | 238    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 239    |           | 203002102 03 00 | 42 | 20     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 20     |         |           |        |         |        |
|        |           |        |          | 24     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 240    |           | 203002102 03 00 | 42 | 30     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 30     |         |           |        |         |        |
|        |           |        |          | 241    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 242    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 243    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 244    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 245    |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 246    |           | 203002102 03 00 | 42 | 24     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 24     |         |           |        |         |        |
|        |           |        |          | 247    |           | 203002102 03 00 | 42 | 16     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 16     |         |           |        |         |        |
|        |           |        |          | 248    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 249    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 25     |           | 203002102 03 00 | 42 | 75     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 75     |         |           |        |         |        |
|        |           |        |          | 250    |           | 203002102 03 00 | 42 | 35     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 35     |         |           |        |         |        |
|        |           |        |          | 251    |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | VARANASI | 252    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 253    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 254    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 255    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 256    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 257    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 258    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 259    |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 26     |           | 203002102 03 00 | 42 | 1000   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1000   |         |           |        |         |        |
|        |           |        |          | 260    |           | 203002102 03 00 | 42 | 1500   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 1500   |         |           |        |         |        |
|        |           |        |          | 261    |           | 203002102 03 00 | 42 | 754    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 754    |         |           |        |         |        |
|        |           |        |          | 262    |           | 203002102 03 00 | 42 | 850    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 850    |         |           |        |         |        |
|        |           |        |          | 263    |           | 203002102 03 00 | 42 | 155    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 155    |         |           |        |         |        |
|        |           |        |          | 264    |           | 203002102 03 00 | 42 | 2167   | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 2167   |         |           |        |         |        |
|        |           |        |          | 265    |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 266    |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 267    |           | 203002102 03 00 | 42 | 155    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 155    |         |           |        |         |        |
|        |           |        |          | 27     |           | 203002102 03 00 | 42 | 270    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 270    |         |           |        |         |        |
|        |           |        |          | 28     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 29     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 3      |           | 203002102 03 00 | 42 | 55     | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |           | 203003001 03 00 | 01 | 105900 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00 | 03 | 52950  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 03 00 | 55 | 8960   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 167865 |         |           |        |         |        |
|        |           |        |          | 30     |           | 203002102 03 00 | 42 | 128    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 128    |         |           |        |         |        |
|        |           |        |          | 31     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 32     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 33     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | VARANASI | 33     | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 34     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 35     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 36     |           | 203002102 03 00 | 42 | 30     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 30     |         |           |        |         |        |
|        |           |        |          | 37     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 38     |           | 203002102 03 00 | 42 | 130    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 130    |         |           |        |         |        |
|        |           |        |          | 39     |           | 203002102 03 00 | 42 | 60     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 60     |         |           |        |         |        |
|        |           |        |          | 4      |           | 203002102 03 00 | 42 | 2000   | Voted   | Plan      | First  | MIS     | 8990   |
|        |           |        |          |        |           | 203003001 04 00 | 01 | 142700 | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00 | 03 | 71350  | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00 | 55 | 9780   | Voted   | Plan      | First  | EST     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 225830 |         |           |        |         |        |
|        |           |        |          | 40     |           | 203002102 03 00 | 42 | 250    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 250    |         |           |        |         |        |
|        |           |        |          | 41     |           | 203002102 03 00 | 42 | 200    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 200    |         |           |        |         |        |
|        |           |        |          | 42     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 43     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 44     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 45     |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 46     |           | 203002102 03 00 | 42 | 45     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 45     |         |           |        |         |        |
|        |           |        |          | 47     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 48     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 49     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 5      |           | 203002102 03 00 | 42 | 40     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | 203003001 04 00 | 01 | 61530  | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00 | 03 | 30764  | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00 | 55 | 6910   | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 99244  |         |           |        |         |        |
|        |           |        |          | 50     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 51     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 52     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 53     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 54     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|--------|---------|-----------|--------|---------|--------|
| Apr 24 | 91        | 2030   | VARANASI | 54     | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 55     |           | 203002102 03 00 | 42 | 300    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 300    |         |           |        |         |        |
|        |           |        |          | 56     |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 57     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 58     |           | 203002102 03 00 | 42 | 110    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 110    |         |           |        |         |        |
|        |           |        |          | 59     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 6      |           | 203002102 03 00 | 42 | 80     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        |           | 203003001 04 00 | 01 | 52000  | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00 | 03 | 26000  | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        |           | 203003001 04 00 | 55 | 4040   | Voted   | Plan      | Second | EST     | 2593   |
|        |           |        |          |        | Vr. Total |                 |    | 82120  |         |           |        |         |        |
|        |           |        |          | 60     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 61     |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 62     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 63     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 64     |           | 203002102 03 00 | 42 | 100    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 100    |         |           |        |         |        |
|        |           |        |          | 65     |           | 203002102 03 00 | 42 | 40     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 40     |         |           |        |         |        |
|        |           |        |          | 66     |           | 203002102 03 00 | 42 | 40     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 40     |         |           |        |         |        |
|        |           |        |          | 67     |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 68     |           | 203002102 03 00 | 42 | 120    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 120    |         |           |        |         |        |
|        |           |        |          | 69     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 7      |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 70     |           | 203002102 03 00 | 42 | 150    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 150    |         |           |        |         |        |
|        |           |        |          | 71     |           | 203002102 03 00 | 42 | 500    | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 500    |         |           |        |         |        |
|        |           |        |          | 72     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 73     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 74     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 75     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |
|        |           |        |          | 76     |           | 203002102 03 00 | 42 | 50     | Voted   | Plan      | Second | MIS     | 8990   |
|        |           |        |          |        | Vr. Total |                 |    | 50     |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO.         | REASON OB | CLASSIFICATION  | OH | AMOUNT | VT/CHRD  | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|----------------|----------------|-----------|-----------------|----|--------|----------|-----------|--------|---------|--------|--|
| Apr 24 | 91        | 2030   | VARANASI       | 77             |           | 203002102 03 00 | 42 | 50     | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 50     |          |           |        |         |        |  |
|        |           |        |                | 78             |           | 203002102 03 00 | 42 | 50     | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 50     |          |           |        |         |        |  |
|        |           |        |                | 79             |           | 203002102 03 00 | 42 | 50     | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 50     |          |           |        |         |        |  |
|        |           |        |                | 8              |           | 203002102 03 00 | 42 | 144    | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 144    |          |           |        |         |        |  |
|        |           |        |                | 80             |           | 203002102 03 00 | 42 | 50     | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 50     |          |           |        |         |        |  |
|        |           |        |                | 81             |           | 203002102 03 00 | 42 | 50     | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 50     |          |           |        |         |        |  |
|        |           |        |                | 82             |           | 203002102 03 00 | 42 | 150    | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 150    |          |           |        |         |        |  |
|        |           |        |                | 83             |           | 203002102 03 00 | 42 | 150    | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 150    |          |           |        |         |        |  |
|        |           |        |                | 84             |           | 203002102 03 00 | 42 | 150    | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 150    |          |           |        |         |        |  |
|        |           |        |                | 85             |           | 203002102 03 00 | 42 | 150    | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 150    |          |           |        |         |        |  |
|        |           |        |                | 86             |           | 203002102 03 00 | 42 | 600    | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 600    |          |           |        |         |        |  |
|        |           |        |                | 87             |           | 203002102 03 00 | 42 | 50     | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 50     |          |           |        |         |        |  |
|        |           |        |                | 88             |           | 203002102 03 00 | 42 | 50     | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 50     |          |           |        |         |        |  |
|        |           |        |                | 89             |           | 203002102 03 00 | 42 | 70     | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 70     |          |           |        |         |        |  |
|        |           |        |                | 9              |           | 203002102 03 00 | 42 | 400    | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 400    |          |           |        |         |        |  |
|        |           |        |                | 90             |           | 203002102 03 00 | 42 | 50     | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 50     |          |           |        |         |        |  |
|        |           |        |                | 91             |           | 203002102 03 00 | 42 | 50     | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 50     |          |           |        |         |        |  |
|        |           |        |                | 92             |           | 203002102 03 00 | 42 | 50     | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 50     |          |           |        |         |        |  |
|        |           |        |                | 93             |           | 203002102 03 00 | 42 | 50     | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 50     |          |           |        |         |        |  |
|        |           |        |                | 94             |           | 203002102 03 00 | 42 | 50     | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 50     |          |           |        |         |        |  |
|        |           |        |                | 95             |           | 203002102 03 00 | 42 | 50     | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 50     |          |           |        |         |        |  |
|        |           |        |                | 96             |           | 203002102 03 00 | 42 | 50     | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 50     |          |           |        |         |        |  |
|        |           |        |                | 97             |           | 203002102 03 00 | 42 | 92     | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 92     |          |           |        |         |        |  |
|        |           |        |                | 98             |           | 203002102 03 00 | 42 | 100    | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 100    |          |           |        |         |        |  |
|        |           |        |                | 99             |           | 203002102 03 00 | 42 | 1000   | Voted    | Plan      | Second | MIS     | 8990   |  |
|        |           |        |                |                | Vr. Total |                 |    | 1000   |          |           |        |         |        |  |
|        |           |        |                | Tot VARANASI : |           |                 |    |        | 2078583  |           |        |         |        |  |
|        |           |        | TOTAL MH 2030: |                |           |                 |    |        | 83554572 |           |        |         |        |  |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD                 | TREASURY | VR NO. | REASON OB | CLASSIFICATION    | OH | AMOUNT         | VT/CHRD  | Pln/N.Pln | LIST  | VR TYPE | DDO ID |  |
|--------|-----------|------------------------|----------|--------|-----------|-------------------|----|----------------|----------|-----------|-------|---------|--------|--|
| Apr 24 | 91        | TOTAL OF GRANT No. ALL |          |        |           |                   |    |                | 83554572 |           |       |         |        |  |
|        | 93        | 2702                   | AGRA     | 1      |           | 270280800 03 00   | 01 | 431100         | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 03 | 215550         | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 06 | 2060           | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 55 | 27560          | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | <b>Vr. Total</b>  |    | <b>676270</b>  |          |           |       |         |        |  |
|        |           |                        |          | 2      |           | 270280800 03 00   | 01 | 331700         | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 03 | 165850         | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 06 | 2340           | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 55 | 10660          | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | <b>Vr. Total</b>  |    | <b>510550</b>  |          |           |       |         |        |  |
|        |           |                        |          | 3      |           | 270280800 03 00   | 01 | 258500         | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 03 | 129250         | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 06 | 240            | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 55 | 21060          | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | <b>Vr. Total</b>  |    | <b>409050</b>  |          |           |       |         |        |  |
|        |           |                        |          | 4      |           | 270280800 03 00   | 01 | 248000         | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 03 | 124000         | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 06 | 3880           | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 55 | 25460          | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | <b>Vr. Total</b>  |    | <b>401340</b>  |          |           |       |         |        |  |
|        |           |                        |          | 5      |           | 270280800 03 00   | 01 | 740600         | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 03 | 370300         | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 06 | 6080           | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 55 | 47290          | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | <b>Vr. Total</b>  |    | <b>1164270</b> |          |           |       |         |        |  |
|        |           |                        |          | 6      |           | 270280800 03 00   | 01 | 643900         | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 03 | 321950         | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 06 | 4670           | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 55 | 25850          | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | <b>Vr. Total</b>  |    | <b>996370</b>  |          |           |       |         |        |  |
|        |           |                        |          | 7      |           | 270202005 03 00   | 01 | 98800          | Voted    | Plan      | First | EST     | 2223   |  |
|        |           |                        |          |        |           | 270202005 03 00   | 03 | 49400          | Voted    | Plan      | First | EST     | 2223   |  |
|        |           |                        |          |        |           | 270202005 03 00   | 55 | 7380           | Voted    | Plan      | First | EST     | 2223   |  |
|        |           |                        |          |        |           | <b>Vr. Total</b>  |    | <b>155580</b>  |          |           |       |         |        |  |
|        |           |                        |          | 8      |           | 270202005 03 00   | 01 | 614100         | Voted    | Plan      | First | EST     | 2223   |  |
|        |           |                        |          |        |           | 270202005 03 00   | 03 | 307050         | Voted    | Plan      | First | EST     | 2223   |  |
|        |           |                        |          |        |           | 270202005 03 00   | 55 | 55600          | Voted    | Plan      | First | EST     | 2223   |  |
|        |           |                        |          |        |           | <b>Vr. Total</b>  |    | <b>976750</b>  |          |           |       |         |        |  |
|        |           |                        |          |        |           | <b>Tot AGRA :</b> |    | <b>5290180</b> |          |           |       |         |        |  |
|        |           |                        | ALIGARH  | 1      |           | 270280800 03 00   | 01 | 60400          | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 03 | 30200          | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 06 | 2700           | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 55 | 12080          | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | <b>Vr. Total</b>  |    | <b>105380</b>  |          |           |       |         |        |  |
|        |           |                        |          | 10     |           | 270280800 03 00   | 01 | 738100         | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 03 | 369050         | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 06 | 5950           | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 55 | 44980          | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | <b>Vr. Total</b>  |    | <b>1158080</b> |          |           |       |         |        |  |
|        |           |                        |          | 11     |           | 270280800 03 00   | 01 | 862000         | Voted    | Plan      | First | EST     | 2235   |  |
|        |           |                        |          |        |           | 270280800 03 00   | 03 | 431000         | Voted    | Plan      | First | EST     | 2235   |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 93        | 2702   | ALIGARH  | 11     |                      | 270280800 03 00 | 06 | 5510           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 55 | 35890          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>1334400</b> |         |           |       |         |        |
|        |           |        |          | 2      |                      | 270280800 03 00 | 01 | 191100         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 03 | 95550          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 06 | 1740           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 55 | 12740          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>301130</b>  |         |           |       |         |        |
|        |           |        |          | 3      |                      | 270280800 03 00 | 01 | 313700         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 03 | 156850         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 06 | 1260           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 55 | 9740           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>481550</b>  |         |           |       |         |        |
|        |           |        |          | 4      |                      | 270280800 03 00 | 01 | 351600         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 03 | 175800         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 06 | 480            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 55 | 23020          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>550900</b>  |         |           |       |         |        |
|        |           |        |          | 5      |                      | 270280800 03 00 | 01 | 381400         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 03 | 190700         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 06 | 2750           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 55 | 12890          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>587740</b>  |         |           |       |         |        |
|        |           |        |          | 6      |                      | 270280800 03 00 | 01 | 385616         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 03 | 192808         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 06 | 2622           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 55 | 16324          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>597370</b>  |         |           |       |         |        |
|        |           |        |          | 7      |                      | 270280800 03 00 | 01 | 401700         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 03 | 200850         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 06 | 3950           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 55 | 12920          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>619420</b>  |         |           |       |         |        |
|        |           |        |          | 8      |                      | 270280800 03 00 | 01 | 437600         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 03 | 218800         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 06 | 2490           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 55 | 16160          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>675050</b>  |         |           |       |         |        |
|        |           |        |          | 9      |                      | 270280800 03 00 | 01 | 438400         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 03 | 219200         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 06 | 3350           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 55 | 17450          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>678400</b>  |         |           |       |         |        |
|        |           |        |          |        | <b>Tot ALIGARH :</b> |                 |    | <b>7089420</b> |         |           |       |         |        |
|        |           |        | AZAMGARH | 1      |                      | 270280800 03 00 | 01 | 376900         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 03 | 188450         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 06 | 340            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 55 | 12340          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>     |                 |    | <b>578030</b>  |         |           |       |         |        |
|        |           |        |          | 2      |                      | 270280800 03 00 | 01 | 238300         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 03 | 119150         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                      | 270280800 03 00 | 06 | 3180           | Voted   | Plan      | First | EST     | 2235   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 93        | 2702   | AZAMGARH | 2      |                | 270280800 03 00 | 55 | 16090    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        | Vr. Total      |                 |    | 376720   |         |           |       |         |        |
|        |           |        |          | 3      |                | 270280800 03 00 | 01 | 987200   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 03 | 493600   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 06 | 7190     | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 55 | 28440    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        | Vr. Total      |                 |    | 1516430  |         |           |       |         |        |
|        |           |        |          | 4      |                | 270280800 03 00 | 01 | 1748500  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 03 | 874250   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 06 | 18930    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 55 | 64600    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        | Vr. Total      |                 |    | 2706280  |         |           |       |         |        |
|        |           |        |          | 5      |                | 270202005 03 00 | 01 | 364300   | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |          |        |                | 270202005 03 00 | 03 | 182150   | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |          |        |                | 270202005 03 00 | 55 | 10340    | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |          |        | Vr. Total      |                 |    | 556790   |         |           |       |         |        |
|        |           |        |          | 6      |                | 270280800 03 00 | 01 | 388600   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 03 | 194300   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 06 | 3220     | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 55 | 14690    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        | Vr. Total      |                 |    | 600810   |         |           |       |         |        |
|        |           |        |          | 7      |                | 270280800 03 00 | 01 | 877700   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 03 | 438850   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 06 | 7530     | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 55 | 32220    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        | Vr. Total      |                 |    | 1356300  |         |           |       |         |        |
|        |           |        |          | 8      |                | 270280800 03 00 | 01 | 1029700  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 03 | 514850   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 06 | 4970     | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 55 | 36250    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        | Vr. Total      |                 |    | 1585770  |         |           |       |         |        |
|        |           |        |          | 9      |                | 270280800 03 00 | 01 | 1262500  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 03 | 631250   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 06 | 9660     | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 55 | 37940    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        | Vr. Total      |                 |    | 1941350  |         |           |       |         |        |
|        |           |        |          |        | Tot AZAMGARH : |                 |    | 11218480 |         |           |       |         |        |
|        |           |        | BANDA    | 1      |                | 270202005 03 00 | 01 | 454900   | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |          |        |                | 270202005 03 00 | 03 | 227450   | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |          |        |                | 270202005 03 00 | 55 | 19100    | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |          |        | Vr. Total      |                 |    | 701450   |         |           |       |         |        |
|        |           |        |          | 2      |                | 270202005 03 00 | 01 | 34300    | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |          |        |                | 270202005 03 00 | 03 | 17150    | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |          |        |                | 270202005 03 00 | 55 | 1470     | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |          |        | Vr. Total      |                 |    | 52920    |         |           |       |         |        |
|        |           |        |          | 3      |                | 270280800 03 00 | 01 | 231400   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 03 | 115700   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 06 | 2860     | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 55 | 3660     | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        | Vr. Total      |                 |    | 353620   |         |           |       |         |        |
|        |           |        |          | 4      |                | 270280800 03 00 | 01 | 297900   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 03 | 148950   | Voted   | Plan      | First | EST     | 2235   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | BANDA    | 4      |                    | 270280800 03 00 | 06 | 60             | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 55 | 8490           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>455400</b>  |         |           |        |         |        |
|        |           |        |          | 5      |                    | 270280800 03 00 | 01 | 425600         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 03 | 212800         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 06 | 3330           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 55 | 14650          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>656380</b>  |         |           |        |         |        |
|        |           |        |          | 6      |                    | 270280800 03 00 | 01 | 306100         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 03 | 153050         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 06 | 140            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 55 | 13160          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>472450</b>  |         |           |        |         |        |
|        |           |        |          | 7      |                    | 270280800 03 00 | 01 | 23100          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 03 | 11550          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 55 | 1470           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>36120</b>   |         |           |        |         |        |
|        |           |        |          | 8      |                    | 270280800 03 00 | 01 | 182800         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 03 | 91400          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 06 | 3480           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 55 | 4900           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>282580</b>  |         |           |        |         |        |
|        |           |        |          |        | <b>Tot BANDA :</b> |                 |    | <b>3010920</b> |         |           |        |         |        |
|        |           |        | BAREILLY | 1      |                    | 270202005 03 00 | 01 | 400200         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |                    | 270202005 03 00 | 03 | 200100         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |                    | 270202005 03 00 | 55 | 34120          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>634420</b>  |         |           |        |         |        |
|        |           |        |          | 10     |                    | 270280800 03 00 | 01 | 439600         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 03 | 219800         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 06 | 480            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 55 | 41080          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>700960</b>  |         |           |        |         |        |
|        |           |        |          | 11     |                    | 270280800 03 00 | 01 | 695800         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 03 | 347900         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 06 | 4540           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 55 | 39630          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>1087870</b> |         |           |        |         |        |
|        |           |        |          | 12     |                    | 270280800 03 00 | 01 | 476200         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 03 | 238100         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 06 | 1080           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 55 | 33140          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>748520</b>  |         |           |        |         |        |
|        |           |        |          | 13     |                    | 270280800 03 00 | 01 | 36500          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 03 | 18250          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 06 | 2556           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 55 | 7300           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>64606</b>   |         |           |        |         |        |
|        |           |        |          | 14     |                    | 270280800 03 00 | 01 | 262700         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 03 | 131350         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 06 | 240            | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                    | 270280800 03 00 | 55 | 23220          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>417510</b>  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | BAREILLY | 15     |           | 270280800 03 00  | 01 | 292900        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 03 | 146450        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 06 | 360           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 55 | 28800         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>468510</b> |         |           |        |         |        |
|        |           |        |          | 16     |           | 270280800 03 00  | 01 | 439600        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 03 | 219800        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 06 | 480           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 55 | 41080         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>700960</b> |         |           |        |         |        |
|        |           |        |          | 17     |           | 270280800 03 00  | 01 | 520900        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 03 | 260450        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 06 | 4400          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 55 | 14100         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>799850</b> |         |           |        |         |        |
|        |           |        |          | 18     |           | 270280800 03 00  | 01 | 398100        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 03 | 199050        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 06 | 2040          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 55 | 17240         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>616430</b> |         |           |        |         |        |
|        |           |        |          | 19     |           | 270280800 03 00  | 01 | 123700        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 03 | 61850         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 06 | 940           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 55 | 11960         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>198450</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 270202005 03 00  | 01 | 52000         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00  | 03 | 26000         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00  | 55 | 4040          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>82040</b>  |         |           |        |         |        |
|        |           |        |          | 20     |           | 270202005 03 00  | 01 | 400200        | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00  | 03 | 200100        | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00  | 55 | 34120         | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>634420</b> |         |           |        |         |        |
|        |           |        |          | 21     |           | 270202005 03 00  | 01 | 154700        | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00  | 03 | 77350         | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00  | 06 | 240           | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00  | 55 | 13280         | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>245570</b> |         |           |        |         |        |
|        |           |        |          | 22     |           | 270202005 03 00  | 01 | 52000         | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00  | 03 | 26000         | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00  | 55 | 4040          | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>82040</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 270202005 03 00  | 01 | 154700        | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00  | 03 | 77350         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00  | 06 | 240           | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00  | 55 | 13280         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>245570</b> |         |           |        |         |        |
|        |           |        |          | 4      |           | 270280800 03 00  | 01 | 36500         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 03 | 18250         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 06 | 2556          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 55 | 7300          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>64606</b>  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 93        | 2702   | BAREILLY | 5      |           | 270280800 03 00       | 01 | 292900          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 03 | 146450          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 06 | 360             | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 55 | 28800           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>468510</b>   |         |           |       |         |        |
|        |           |        |          | 6      |           | 270280800 03 00       | 01 | 260500          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 03 | 130250          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 06 | 240             | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 55 | 22520           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>413510</b>   |         |           |       |         |        |
|        |           |        |          | 7      |           | 270280800 03 00       | 01 | 140874          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 03 | 70437           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 06 | 1168            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 55 | 14160           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>226639</b>   |         |           |       |         |        |
|        |           |        |          | 8      |           | 270280800 03 00       | 01 | 479800          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 03 | 239900          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 06 | 3700            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 55 | 12760           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>736160</b>   |         |           |       |         |        |
|        |           |        |          | 9      |           | 270280800 03 00       | 01 | 398100          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 03 | 199050          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 06 | 2040            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 55 | 17240           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>616430</b>   |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot BAREILLY :</b> |    | <b>10253581</b> |         |           |       |         |        |
|        |           |        | BASTI    | 1      |           | 270280800 03 00       | 01 | 168500          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 03 | 84250           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 06 | 2800            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 55 | 9130            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>264680</b>   |         |           |       |         |        |
|        |           |        |          | 10     |           | 270280800 03 00       | 01 | 847200          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 03 | 423600          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 06 | 5250            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 55 | 27960           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1304010</b>  |         |           |       |         |        |
|        |           |        |          | 2      |           | 270280800 03 00       | 01 | 480500          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 03 | 240250          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 06 | 120             | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 55 | 14190           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>735060</b>   |         |           |       |         |        |
|        |           |        |          | 3      |           | 270280800 03 00       | 01 | 700100          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 03 | 350050          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 06 | 4000            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 55 | 29150           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1083300</b>  |         |           |       |         |        |
|        |           |        |          | 4      |           | 270280800 03 00       | 01 | 1117600         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 03 | 558800          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 06 | 6730            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00       | 55 | 38780           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1721910</b>  |         |           |       |         |        |
|        |           |        |          | 5      |           | 270280800 03 00       | 01 | 830100          | Voted   | Plan      | First | EST     | 2235   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION          | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-------------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 93        | 2702   | BASTI      | 5      |           | 270280800 03 00         | 03 | 415050         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 06 | 7070           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 55 | 22150          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>1274370</b> |         |           |       |         |        |
|        |           |        |            | 6      |           | 270280800 03 00         | 01 | 809400         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 03 | 404700         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 06 | 5400           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 55 | 19390          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>1238890</b> |         |           |       |         |        |
|        |           |        |            | 7      |           | 270202005 03 00         | 01 | 33300          | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |            |        |           | 270202005 03 00         | 03 | 16650          | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |            |        |           | 270202005 03 00         | 55 | 1470           | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>51420</b>   |         |           |       |         |        |
|        |           |        |            | 8      |           | 270202005 03 00         | 01 | 516352         | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |            |        |           | 270202005 03 00         | 03 | 258176         | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |            |        |           | 270202005 03 00         | 55 | 22370          | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>796898</b>  |         |           |       |         |        |
|        |           |        |            | 9      |           | 270280800 03 00         | 01 | 379200         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 03 | 189600         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 06 | 3010           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 55 | 13360          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>585170</b>  |         |           |       |         |        |
|        |           |        |            |        |           | <b>Tot BASTI :</b>      |    | <b>9055708</b> |         |           |       |         |        |
|        |           |        | CHITRAKOOT | 1      |           | 270280800 03 00         | 01 | 230600         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 03 | 115300         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 06 | 1700           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 55 | 6800           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>354400</b>  |         |           |       |         |        |
|        |           |        |            | 2      |           | 270280800 03 00         | 01 | 127000         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 03 | 63500          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 06 | 740            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 55 | 5760           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>197000</b>  |         |           |       |         |        |
|        |           |        |            | 3      |           | 270280800 03 00         | 01 | 365000         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 03 | 182500         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 06 | 2100           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 55 | 12890          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>562490</b>  |         |           |       |         |        |
|        |           |        |            | 4      |           | 270280800 03 00         | 01 | 336400         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 03 | 168200         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 06 | 2980           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 55 | 9726           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>517306</b>  |         |           |       |         |        |
|        |           |        |            |        |           | <b>Tot CHITRAKOOT :</b> |    | <b>1631196</b> |         |           |       |         |        |
|        |           |        | DEORIA     | 1      |           | 270280800 03 00         | 01 | 566400         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 03 | 283200         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 06 | 4210           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 55 | 18100          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>871910</b>  |         |           |       |         |        |
|        |           |        |            | 2      |           | 270280800 03 00         | 01 | 310500         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 03 | 155250         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |            |        |           | 270280800 03 00         | 55 | 12080          | Voted   | Plan      | First | EST     | 2235   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | DEORIA   | 2      | Vr. Total    |                 |    | 477830  |         |           |        |         |        |
|        |           |        |          | 3      |              | 270280800 03 00 | 01 | 333000  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 166500  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 2200    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 13100   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 514800  |         |           |        |         |        |
|        |           |        |          | 4      |              | 270280800 03 00 | 01 | 606500  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 303250  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 5570    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 18960   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 934280  |         |           |        |         |        |
|        |           |        |          | 5      |              | 270280800 03 00 | 01 | 1617300 | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 808650  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 12910   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 49120   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 2487980 |         |           |        |         |        |
|        |           |        |          | 6      |              | 270280800 03 00 | 01 | 1150500 | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 575250  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 8410    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 37980   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 1772140 |         |           |        |         |        |
|        |           |        |          |        | Tot DEORIA : |                 |    | 7058940 |         |           |        |         |        |
|        |           |        | ETAWAH   | 1      |              | 270280800 03 00 | 01 | 350300  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 175150  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 2820    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 17960   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 546230  |         |           |        |         |        |
|        |           |        |          | 10     |              | 270280800 03 00 | 01 | 744450  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 372225  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 2430    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 28890   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 1147995 |         |           |        |         |        |
|        |           |        |          | 11     |              | 270280800 03 00 | 01 | 350300  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 175150  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 2820    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 18620   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 546890  |         |           |        |         |        |
|        |           |        |          | 12     |              | 270280800 03 00 | 01 | 165900  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 82950   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 4330    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 253220  |         |           |        |         |        |
|        |           |        |          | 13     |              | 270280800 03 00 | 01 | 744450  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 372225  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 2430    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 28890   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 1147995 |         |           |        |         |        |
|        |           |        |          | 14     |              | 270280800 03 00 | 01 | 519000  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 259500  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 3580    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 17870   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 799950  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT        | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|---------------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | ETAWAH   | 15     |           | 270280800 03 00  | 01 | 479100        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 03 | 239550        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 06 | 2210          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 55 | 13720         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>734580</b> |         |           |        |         |        |
|        |           |        |          | 16     |           | 270280800 03 00  | 01 | 338700        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 03 | 169350        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 06 | 3150          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 55 | 11980         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>523180</b> |         |           |        |         |        |
|        |           |        |          | 17     |           | 270280800 03 00  | 01 | 314700        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 03 | 157350        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 06 | 2310          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 55 | 11900         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>486260</b> |         |           |        |         |        |
|        |           |        |          | 18     |           | 270280800 03 00  | 01 | 315600        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 03 | 157800        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 06 | 1330          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 55 | 12990         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>487720</b> |         |           |        |         |        |
|        |           |        |          | 19     |           | 270280800 03 00  | 01 | 199600        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 03 | 99800         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 06 | 630           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 55 | 4430          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>304460</b> |         |           |        |         |        |
|        |           |        |          | 2      |           | 270280800 03 00  | 01 | 165900        | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 03 | 82950         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 06 | 40            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 55 | 4330          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>253220</b> |         |           |        |         |        |
|        |           |        |          | 20     |           | 270280800 03 00  | 01 | 451100        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 03 | 225550        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 06 | 4240          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 55 | 17200         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>698090</b> |         |           |        |         |        |
|        |           |        |          | 3      |           | 270280800 03 00  | 01 | 479100        | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 03 | 239550        | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 06 | 2210          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 55 | 13720         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>734580</b> |         |           |        |         |        |
|        |           |        |          | 4      |           | 270280800 03 00  | 01 | 338700        | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 03 | 169350        | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 06 | 3150          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 55 | 11980         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>523180</b> |         |           |        |         |        |
|        |           |        |          | 5      |           | 270280800 03 00  | 01 | 199600        | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 03 | 99800         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 06 | 630           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 55 | 4430          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>304460</b> |         |           |        |         |        |
|        |           |        |          | 6      |           | 270280800 03 00  | 01 | 451100        | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00  | 03 | 225550        | Voted   | Plan      | First  | EST     | 2235   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | ETAWAH   | 6      |                     | 270280800 03 00 | 06 | 4240            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 55 | 17200           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>698090</b>   |         |           |        |         |        |
|        |           |        |          | 7      |                     | 270280800 03 00 | 01 | 314700          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 03 | 157350          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 06 | 2310            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 55 | 11900           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>486260</b>   |         |           |        |         |        |
|        |           |        |          | 8      |                     | 270280800 03 00 | 01 | 315600          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 03 | 157800          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 06 | 1330            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 55 | 12990           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>487720</b>   |         |           |        |         |        |
|        |           |        |          | 9      |                     | 270280800 03 00 | 01 | 519000          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 03 | 259500          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 06 | 3580            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 55 | 17870           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>799950</b>   |         |           |        |         |        |
|        |           |        |          |        | <b>Tot ETAWAH :</b> |                 |    | <b>11964030</b> |         |           |        |         |        |
|        |           |        | FAIZABAD | 1      |                     | 270202005 03 00 | 01 | 550200          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |                     | 270202005 03 00 | 03 | 275100          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |                     | 270202005 03 00 | 55 | 26440           | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>851740</b>   |         |           |        |         |        |
|        |           |        |          | 10     |                     | 270280800 03 00 | 01 | 1134029         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 03 | 567014          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 06 | 9006            | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 55 | 41397           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1751446</b>  |         |           |        |         |        |
|        |           |        |          | 11     |                     | 270280800 03 00 | 01 | 1324149         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 03 | 662073          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 06 | 11754           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 55 | 44104           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>2042080</b>  |         |           |        |         |        |
|        |           |        |          | 12     |                     | 270280800 03 00 | 01 | 741455          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 03 | 370727          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 06 | 6090            | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 55 | 25850           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1144122</b>  |         |           |        |         |        |
|        |           |        |          | 2      |                     | 270202005 03 00 | 01 | 70100           | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |                     | 270202005 03 00 | 03 | 35050           | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |                     | 270202005 03 00 | 06 | 40              | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |                     | 270202005 03 00 | 55 | 2760            | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>107950</b>   |         |           |        |         |        |
|        |           |        |          | 3      |                     | 270202005 03 00 | 01 | 138900          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |                     | 270202005 03 00 | 03 | 69450           | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |                     | 270202005 03 00 | 55 | 4890            | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>213240</b>   |         |           |        |         |        |
|        |           |        |          | 4      |                     | 270280800 03 00 | 01 | 746200          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 03 | 373100          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 06 | 7550            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                     | 270280800 03 00 | 55 | 30190           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | <b>Vr. Total</b>    |                 |    | <b>1157040</b>  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | FAIZABAD  | 5      |           | 270280800 03 00       | 01 | 407477         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 03 | 203739         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 06 | 3190           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 55 | 12440          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>626846</b>  |         |           |        |         |        |
|        |           |        |           | 6      |           | 270280800 03 00       | 01 | 314900         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 03 | 157450         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 06 | 160            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 55 | 12340          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>484850</b>  |         |           |        |         |        |
|        |           |        |           | 7      |           | 270280800 03 00       | 01 | 361000         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 03 | 180500         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 06 | 480            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 55 | 13970          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>555950</b>  |         |           |        |         |        |
|        |           |        |           | 8      |           | 270280800 03 00       | 01 | 52000          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 03 | 26000          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 06 | 2700           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 55 | 5000           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>85700</b>   |         |           |        |         |        |
|        |           |        |           | 9      |           | 270280800 03 00       | 01 | 574800         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 03 | 287400         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 06 | 4410           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 55 | 18470          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>885080</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot FAIZABAD :</b> |    | <b>9906044</b> |         |           |        |         |        |
|        |           |        | FIROZABAD | 1      |           | 270280800 03 00       | 01 | 157900         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 03 | 78950          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 06 | 480            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 55 | 6300           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>243630</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 270280800 03 00       | 01 | 310400         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 03 | 155200         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 06 | 3184           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 55 | 35580          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>504364</b>  |         |           |        |         |        |
|        |           |        |           | 4      |           | 270280800 03 00       | 01 | 524400         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 03 | 262200         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 06 | 4340           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 55 | 17530          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>808470</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 270280800 03 00       | 01 | 332000         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 03 | 166000         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 06 | 1540           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 55 | 15690          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>515230</b>  |         |           |        |         |        |
|        |           |        |           | 6      |           | 270280800 03 00       | 01 | 261900         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 03 | 130950         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 06 | 2780           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00       | 55 | 10300          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>405930</b>  |         |           |        |         |        |
|        |           |        |           | 7      |           | 270280800 03 00       | 01 | 551700         | Voted   | Plan      | Second | EST     | 2235   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|---------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | FIROZABAD          | 7      |           | 270280800 03 00           | 03 | 275850         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 06 | 4080           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 55 | 27390          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>859020</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot FIROZABAD :</b>    |    | <b>3336644</b> |         |           |        |         |        |
|        |           |        | GAUTAM BUDHA NAGAR | 1      |           | 270202005 03 00           | 01 | 452300         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |                    |        |           | 270202005 03 00           | 03 | 226150         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |                    |        |           | 270202005 03 00           | 55 | 36980          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>715430</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |           | 270202005 03 00           | 01 | 53600          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |                    |        |           | 270202005 03 00           | 03 | 26800          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |                    |        |           | 270202005 03 00           | 55 | 4040           | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>84440</b>   |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot GAUTAM BUDHA N</b> |    | <b>799870</b>  |         |           |        |         |        |
|        |           |        | GHAZIABAD          | 1      |           | 270280800 03 00           | 01 | 232700         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 03 | 116350         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 06 | 760            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 55 | 17640          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>367450</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |           | 270280800 03 00           | 01 | 201100         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 03 | 100550         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 06 | 300            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 55 | 18280          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>320230</b>  |         |           |        |         |        |
|        |           |        |                    | 3      |           | 270280800 03 00           | 01 | 44900          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 03 | 22450          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 06 | 5400           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 55 | 13470          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>86220</b>   |         |           |        |         |        |
|        |           |        |                    | 4      |           | 270280800 03 00           | 01 | 294100         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 03 | 147050         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 06 | 1720           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 55 | 14060          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>456930</b>  |         |           |        |         |        |
|        |           |        |                    | 5      |           | 270280800 03 00           | 01 | 343500         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 03 | 171750         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 06 | 2520           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 55 | 25110          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>542880</b>  |         |           |        |         |        |
|        |           |        |                    | 6      |           | 270280800 03 00           | 01 | 170500         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 03 | 85250          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 06 | 660            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 55 | 8100           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>264510</b>  |         |           |        |         |        |
|        |           |        |                    | 7      |           | 270280800 03 00           | 01 | 40400          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 03 | 20200          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 06 | 700            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 55 | 1660           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | <b>Vr. Total</b>          |    | <b>62960</b>   |         |           |        |         |        |
|        |           |        |                    | 8      |           | 270280800 03 00           | 01 | 308500         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 03 | 154250         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00           | 06 | 1670           | Voted   | Plan      | First  | EST     | 2235   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | GHAZIABAD | 8      |                 | 270280800 03 00 | 55 | 9640    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 474060  |         |           |        |         |        |
|        |           |        |           | 9      |                 | 270280800 03 00 | 01 | 931900  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 465950  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 8850    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 36510   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 1443210 |         |           |        |         |        |
|        |           |        |           |        | Tot GHAZIABAD : |                 |    | 4018450 |         |           |        |         |        |
|        |           |        | GONDA     | 1      |                 | 270280800 03 00 | 01 | 147100  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 73550   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 3830    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 224520  |         |           |        |         |        |
|        |           |        |           | 10     |                 | 270280800 03 00 | 01 | 590000  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 295000  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 5010    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 13390   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 903400  |         |           |        |         |        |
|        |           |        |           | 11     |                 | 270280800 03 00 | 01 | 163900  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 81950   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 990     | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 5150    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 251990  |         |           |        |         |        |
|        |           |        |           | 12     |                 | 270280800 03 00 | 01 | 540200  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 270100  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 2230    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 21040   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 833570  |         |           |        |         |        |
|        |           |        |           | 13     |                 | 270280800 03 00 | 01 | 836200  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 418100  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 8540    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 25900   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 1288740 |         |           |        |         |        |
|        |           |        |           | 14     |                 | 270280800 03 00 | 03 | 19872   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 19872   |         |           |        |         |        |
|        |           |        |           | 15     |                 | 270280800 03 00 | 03 | 21568   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 21568   |         |           |        |         |        |
|        |           |        |           | 2      |                 | 270280800 03 00 | 01 | 180700  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 90350   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 1740    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 7420    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 280210  |         |           |        |         |        |
|        |           |        |           | 3      |                 | 270280800 03 00 | 01 | 719300  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 359650  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 7530    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 16700   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 1103180 |         |           |        |         |        |
|        |           |        |           | 4      |                 | 270280800 03 00 | 01 | 840600  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 420300  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 4140    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 27680   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 1292720 |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | GONDA              | 7      |           | 270280800 03 00  | 01 | 269600         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00  | 03 | 134800         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00  | 06 | 2800           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00  | 55 | 15130          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | <b>Vr. Total</b> |    | <b>422330</b>  |         |           |        |         |        |
|        |           |        |                    | 8      |           | 270280800 03 00  | 01 | 248400         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00  | 03 | 124200         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00  | 06 | 40             | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00  | 55 | 9690           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | <b>Vr. Total</b> |    | <b>382330</b>  |         |           |        |         |        |
|        |           |        |                    | 9      |           | 270202005 03 00  | 01 | 414312         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |                    |        |           | 270202005 03 00  | 03 | 206576         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |                    |        |           | 270202005 03 00  | 55 | 19060          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |                    |        |           | <b>Vr. Total</b> |    | <b>639948</b>  |         |           |        |         |        |
|        |           |        | <b>Tot GONDA :</b> |        |           |                  |    | <b>7664378</b> |         |           |        |         |        |
|        |           |        | GORAKHPUR          | 1      |           | 270202005 03 00  | 01 | 84600          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |                    |        |           | 270202005 03 00  | 03 | 42300          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |                    |        |           | 270202005 03 00  | 55 | 6280           | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |                    |        |           | <b>Vr. Total</b> |    | <b>133180</b>  |         |           |        |         |        |
|        |           |        |                    | 10     |           | 270280800 03 00  | 01 | 1532581        | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00  | 03 | 766289         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00  | 06 | 12672          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00  | 55 | 124031         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | <b>Vr. Total</b> |    | <b>2435573</b> |         |           |        |         |        |
|        |           |        |                    | 11     |           | 270202005 03 00  | 01 | 84600          | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |                    |        |           | 270202005 03 00  | 03 | 42300          | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |                    |        |           | 270202005 03 00  | 55 | 6280           | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |                    |        |           | <b>Vr. Total</b> |    | <b>133180</b>  |         |           |        |         |        |
|        |           |        |                    | 12     |           | 270202005 03 00  | 01 | 296000         | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |                    |        |           | 270202005 03 00  | 03 | 148000         | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |                    |        |           | 270202005 03 00  | 55 | 24240          | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |                    |        |           | <b>Vr. Total</b> |    | <b>468240</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |           | 270202005 03 00  | 01 | 296000         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |                    |        |           | 270202005 03 00  | 03 | 148000         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |                    |        |           | 270202005 03 00  | 55 | 24240          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |                    |        |           | <b>Vr. Total</b> |    | <b>468240</b>  |         |           |        |         |        |
|        |           |        |                    | 3      |           | 270280800 03 00  | 01 | 580100         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00  | 03 | 290050         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00  | 06 | 180            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00  | 55 | 50440          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | <b>Vr. Total</b> |    | <b>920770</b>  |         |           |        |         |        |
|        |           |        |                    | 4      |           | 270280800 03 00  | 01 | 143200         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00  | 03 | 71600          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00  | 55 | 13660          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | <b>Vr. Total</b> |    | <b>228460</b>  |         |           |        |         |        |
|        |           |        |                    | 5      |           | 270280800 03 00  | 01 | 528600         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00  | 03 | 264300         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00  | 06 | 1300           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00  | 55 | 43240          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | <b>Vr. Total</b> |    | <b>837440</b>  |         |           |        |         |        |
|        |           |        |                    | 6      |           | 270280800 03 00  | 01 | 345300         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |                    |        |           | 270280800 03 00  | 03 | 172650         | Voted   | Plan      | First  | EST     | 2235   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 93        | 2702   | GORAKHPUR | 6      |                        | 270280800 03 00 | 06 | 3920            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 55 | 34200           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>556070</b>   |         |           |       |         |        |
|        |           |        |           | 7      |                        | 270280800 03 00 | 01 | 628400          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 03 | 314200          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 06 | 4830            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 55 | 16420           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>963850</b>   |         |           |       |         |        |
|        |           |        |           | 8      |                        | 270280800 03 00 | 01 | 1113600         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 03 | 556800          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 06 | 9040            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 55 | 31730           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1711170</b>  |         |           |       |         |        |
|        |           |        |           | 9      |                        | 270280800 03 00 | 01 | 1157500         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 03 | 581250          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 06 | 9150            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 55 | 87690           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1835590</b>  |         |           |       |         |        |
|        |           |        |           |        | <b>Tot GORAKHPUR :</b> |                 |    | <b>10691763</b> |         |           |       |         |        |
|        |           |        | HAMIRPUR  | 1      |                        | 270280800 03 00 | 01 | 493774          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 03 | 246887          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 06 | 1130            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 55 | 12270           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>754061</b>   |         |           |       |         |        |
|        |           |        |           | 2      |                        | 270280800 03 00 | 01 | 80200           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 03 | 40100           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 06 | 5400            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 55 | 8020            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>133720</b>   |         |           |       |         |        |
|        |           |        |           | 3      |                        | 270280800 03 00 | 01 | 571577          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 03 | 285789          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 06 | 5040            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 55 | 16530           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>878936</b>   |         |           |       |         |        |
|        |           |        |           |        | <b>Tot HAMIRPUR :</b>  |                 |    | <b>1766717</b>  |         |           |       |         |        |
|        |           |        | HAPUR     | 1      |                        | 270280800 03 00 | 01 | 212800          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 03 | 106400          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 06 | 700             | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 55 | 8950            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>328850</b>   |         |           |       |         |        |
|        |           |        |           | 2      |                        | 270280800 03 00 | 01 | 479700          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 03 | 239850          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 06 | 4650            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 55 | 18790           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>742990</b>   |         |           |       |         |        |
|        |           |        |           |        | <b>Tot HAPUR :</b>     |                 |    | <b>1071840</b>  |         |           |       |         |        |
|        |           |        | JALAUN    | 1      |                        | 270280800 03 00 | 01 | 721400          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 03 | 360700          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 06 | 7250            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                        | 270280800 03 00 | 55 | 29870           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1119220</b>  |         |           |       |         |        |
|        |           |        |           | 2      |                        | 270280800 03 00 | 01 | 420023          | Voted   | Plan      | First | EST     | 2235   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | JALAUN   | 2      |               | 270280800 03 00 | 03 | 210011  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 06 | 735     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 55 | 18010   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total     |                 |    | 648779  |         |           |        |         |        |
|        |           |        |          | 3      |               | 270280800 03 00 | 01 | 42800   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 03 | 21400   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 55 | 1660    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total     |                 |    | 65860   |         |           |        |         |        |
|        |           |        |          |        | Tot JALAUN :  |                 |    | 1833859 |         |           |        |         |        |
|        |           |        | JAUNPUR  | 1      |               | 270280800 03 00 | 01 | 191000  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 03 | 95500   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 55 | 7910    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total     |                 |    | 294470  |         |           |        |         |        |
|        |           |        |          | 2      |               | 270280800 03 00 | 01 | 180400  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 03 | 90200   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 06 | 740     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 55 | 5300    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total     |                 |    | 276640  |         |           |        |         |        |
|        |           |        |          | 3      |               | 270280800 03 00 | 01 | 43600   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 03 | 21800   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 06 | 2700    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 55 | 4360    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total     |                 |    | 72460   |         |           |        |         |        |
|        |           |        |          | 4      |               | 270280800 03 00 | 01 | 1175000 | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 03 | 587500  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 06 | 8920    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 55 | 32310   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total     |                 |    | 1803730 |         |           |        |         |        |
|        |           |        |          | 5      |               | 270280800 03 00 | 01 | 1400200 | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 03 | 700100  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 06 | 12670   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 55 | 50280   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total     |                 |    | 2163250 |         |           |        |         |        |
|        |           |        |          | 6      |               | 270280800 03 00 | 01 | 504900  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 03 | 252450  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 06 | 3090    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 55 | 16530   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total     |                 |    | 776970  |         |           |        |         |        |
|        |           |        |          | 7      |               | 270280800 03 00 | 01 | 363700  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 03 | 181850  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 06 | 2270    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 55 | 15710   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total     |                 |    | 563530  |         |           |        |         |        |
|        |           |        |          |        | Tot JAUNPUR : |                 |    | 5951050 |         |           |        |         |        |
|        |           |        | JHANSI   | 1      |               | 270280800 03 00 | 01 | 408500  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 03 | 204250  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 06 | 750     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |               | 270280800 03 00 | 55 | 27760   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total     |                 |    | 641260  |         |           |        |         |        |
|        |           |        |          | 11     |               | 270202005 03 00 | 03 | 3096    | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        | Vr. Total     |                 |    | 3096    |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|---------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | JHANSI       | 12     |                     | 270202005 03 00 | 03 | 45288          | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |              |        | <b>Vr. Total</b>    |                 |    | <b>45288</b>   |         |           |        |         |        |
|        |           |        |              | 2      |                     | 270280800 03 00 | 01 | 988600         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                     | 270280800 03 00 | 03 | 494300         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                     | 270280800 03 00 | 06 | 3550           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                     | 270280800 03 00 | 55 | 69760          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | <b>Vr. Total</b>    |                 |    | <b>1556210</b> |         |           |        |         |        |
|        |           |        |              | 3      |                     | 270202005 03 00 | 01 | 566100         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |              |        |                     | 270202005 03 00 | 03 | 283050         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |              |        |                     | 270202005 03 00 | 06 | 40             | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |              |        |                     | 270202005 03 00 | 55 | 45500          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |              |        | <b>Vr. Total</b>    |                 |    | <b>894690</b>  |         |           |        |         |        |
|        |           |        |              | 4      |                     | 270202005 03 00 | 01 | 77700          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |              |        |                     | 270202005 03 00 | 03 | 38850          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |              |        |                     | 270202005 03 00 | 55 | 8620           | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |              |        | <b>Vr. Total</b>    |                 |    | <b>125170</b>  |         |           |        |         |        |
|        |           |        |              | 5      |                     | 270202005 03 00 | 01 | 38700          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |              |        |                     | 270202005 03 00 | 03 | 19350          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |              |        |                     | 270202005 03 00 | 55 | 4040           | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |              |        | <b>Vr. Total</b>    |                 |    | <b>62090</b>   |         |           |        |         |        |
|        |           |        |              | 6      |                     | 270280800 03 00 | 01 | 1388661        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                     | 270280800 03 00 | 03 | 692981         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                     | 270280800 03 00 | 06 | 10410          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                     | 270280800 03 00 | 55 | 100150         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        | <b>Vr. Total</b>    |                 |    | <b>2192202</b> |         |           |        |         |        |
|        |           |        |              | 7      |                     | 270202005 03 00 | 01 | 682500         | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |              |        |                     | 270202005 03 00 | 03 | 341250         | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |              |        |                     | 270202005 03 00 | 06 | 40             | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |              |        |                     | 270202005 03 00 | 55 | 58160          | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |              |        | <b>Vr. Total</b>    |                 |    | <b>1081950</b> |         |           |        |         |        |
|        |           |        |              | 8      |                     | 270202005 03 00 | 03 | 6216           | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |              |        | <b>Vr. Total</b>    |                 |    | <b>6216</b>    |         |           |        |         |        |
|        |           |        |              |        | <b>Tot JHANSI :</b> |                 |    | <b>6608172</b> |         |           |        |         |        |
|        |           |        | KANPUR NAGAR | 1      |                     | 270280800 03 00 | 01 | 298326         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                     | 270280800 03 00 | 03 | 149163         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                     | 270280800 03 00 | 06 | 280            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                     | 270280800 03 00 | 55 | 28074          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | <b>Vr. Total</b>    |                 |    | <b>475843</b>  |         |           |        |         |        |
|        |           |        |              | 10     |                     | 270280800 03 00 | 01 | 308600         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                     | 270280800 03 00 | 03 | 154300         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                     | 270280800 03 00 | 06 | 280            | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                     | 270280800 03 00 | 55 | 29080          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        | <b>Vr. Total</b>    |                 |    | <b>492260</b>  |         |           |        |         |        |
|        |           |        |              | 11     |                     | 270280800 03 00 | 01 | 492500         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                     | 270280800 03 00 | 03 | 246250         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                     | 270280800 03 00 | 06 | 6380           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                     | 270280800 03 00 | 55 | 47738          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        | <b>Vr. Total</b>    |                 |    | <b>792868</b>  |         |           |        |         |        |
|        |           |        |              | 12     |                     | 270280800 03 00 | 01 | 1097500        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                     | 270280800 03 00 | 03 | 548750         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                     | 270280800 03 00 | 06 | 8930           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                     | 270280800 03 00 | 55 | 77370          | Voted   | Plan      | Second | EST     | 2235   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|--------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | KANPUR NAGAR | 12     | Vr. Total          |                 |    | 1732550  |         |           |        |         |        |
|        |           |        |              | 13     |                    | 270280800 03 00 | 01 | 1239260  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 03 | 619630   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 06 | 5903     | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 55 | 74720    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        | Vr. Total          |                 |    | 1939513  |         |           |        |         |        |
|        |           |        |              | 14     |                    | 270280800 03 00 | 01 | 19900    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 03 | 9950     | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 06 | 210      | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 55 | 2320     | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        | Vr. Total          |                 |    | 32380    |         |           |        |         |        |
|        |           |        |              | 2      |                    | 270280800 03 00 | 01 | 492500   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 03 | 246250   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 06 | 6380     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 55 | 47738    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | Vr. Total          |                 |    | 792868   |         |           |        |         |        |
|        |           |        |              | 3      |                    | 270280800 03 00 | 01 | 1228826  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 03 | 614413   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 06 | 5869     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 55 | 71490    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | Vr. Total          |                 |    | 1920598  |         |           |        |         |        |
|        |           |        |              | 4      |                    | 270280800 03 00 | 01 | 1077180  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 03 | 538590   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 06 | 8720     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 55 | 74790    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | Vr. Total          |                 |    | 1699280  |         |           |        |         |        |
|        |           |        |              | 5      |                    | 270202005 03 00 | 01 | 706200   | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |              |        |                    | 270202005 03 00 | 03 | 353100   | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |              |        |                    | 270202005 03 00 | 55 | 56020    | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |              |        | Vr. Total          |                 |    | 1115320  |         |           |        |         |        |
|        |           |        |              | 6      |                    | 270202005 03 00 | 01 | 155000   | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |              |        |                    | 270202005 03 00 | 03 | 77500    | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |              |        |                    | 270202005 03 00 | 55 | 13960    | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |              |        | Vr. Total          |                 |    | 246460   |         |           |        |         |        |
|        |           |        |              | 7      |                    | 270280800 03 00 | 01 | 548800   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 03 | 274400   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 06 | 3290     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 55 | 17140    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | Vr. Total          |                 |    | 843630   |         |           |        |         |        |
|        |           |        |              | 8      |                    | 270280800 03 00 | 01 | 793261   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 03 | 396631   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 06 | 7630     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 55 | 26056    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | Vr. Total          |                 |    | 1223578  |         |           |        |         |        |
|        |           |        |              |        | Tot KANPUR NAGAR : |                 |    | 13307148 |         |           |        |         |        |
|        |           |        | LALITPUR     | 1      |                    | 270280800 03 00 | 01 | 743000   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 03 | 371500   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 06 | 2880     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 55 | 18360    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | Vr. Total          |                 |    | 1135740  |         |           |        |         |        |
|        |           |        |              | 2      |                    | 270280800 03 00 | 01 | 523410   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                    | 270280800 03 00 | 03 | 261700   | Voted   | Plan      | First  | EST     | 2235   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | LALITPUR | 2      |                | 270280800 03 00 | 06 | 4940    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 55 | 27000   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total      |                 |    | 817050  |         |           |        |         |        |
|        |           |        |          | 3      |                | 270280800 03 00 | 01 | 31400   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 03 | 15700   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 06 | 700     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 55 | 1340    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total      |                 |    | 49140   |         |           |        |         |        |
|        |           |        |          |        | Tot LALITPUR : |                 |    | 2001930 |         |           |        |         |        |
|        |           |        | LUCKNOW  | 1      |                | 270280800 03 00 | 01 | 469100  | Voted   | Plan      | First  | EST     | 2234   |
|        |           |        |          |        |                | 270280800 03 00 | 03 | 234550  | Voted   | Plan      | First  | EST     | 2234   |
|        |           |        |          |        |                | 270280800 03 00 | 06 | 700     | Voted   | Plan      | First  | EST     | 2234   |
|        |           |        |          |        |                | 270280800 03 00 | 55 | 39220   | Voted   | Plan      | First  | EST     | 2234   |
|        |           |        |          |        | Vr. Total      |                 |    | 743570  |         |           |        |         |        |
|        |           |        |          | 10     |                | 270280800 03 00 | 01 | 1097100 | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 03 | 548550  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 06 | 6050    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 55 | 32380   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total      |                 |    | 1684080 |         |           |        |         |        |
|        |           |        |          | 11     |                | 270280800 03 00 | 01 | 1234303 | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 03 | 617152  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 06 | 13690   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 55 | 45010   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total      |                 |    | 1910155 |         |           |        |         |        |
|        |           |        |          | 12     |                | 270280800 03 00 | 01 | 469100  | Voted   | Plan      | Second | EST     | 2234   |
|        |           |        |          |        |                | 270280800 03 00 | 03 | 234550  | Voted   | Plan      | Second | EST     | 2234   |
|        |           |        |          |        |                | 270280800 03 00 | 06 | 700     | Voted   | Plan      | Second | EST     | 2234   |
|        |           |        |          |        |                | 270280800 03 00 | 55 | 39220   | Voted   | Plan      | Second | EST     | 2234   |
|        |           |        |          |        | Vr. Total      |                 |    | 743570  |         |           |        |         |        |
|        |           |        |          | 13     |                | 270280800 03 00 | 01 | 374000  | Voted   | Plan      | Second | EST     | 2234   |
|        |           |        |          |        |                | 270280800 03 00 | 03 | 187000  | Voted   | Plan      | Second | EST     | 2234   |
|        |           |        |          |        |                | 270280800 03 00 | 06 | 760     | Voted   | Plan      | Second | EST     | 2234   |
|        |           |        |          |        |                | 270280800 03 00 | 55 | 37700   | Voted   | Plan      | Second | EST     | 2234   |
|        |           |        |          |        | Vr. Total      |                 |    | 599460  |         |           |        |         |        |
|        |           |        |          | 14     |                | 270280800 03 00 | 01 | 634400  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 03 | 317200  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 06 | 140     | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 55 | 54380   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total      |                 |    | 1006120 |         |           |        |         |        |
|        |           |        |          | 15     |                | 270280800 03 00 | 01 | 152600  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 03 | 76300   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 55 | 11400   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total      |                 |    | 240340  |         |           |        |         |        |
|        |           |        |          | 16     |                | 270280800 03 00 | 01 | 617300  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 03 | 308650  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 06 | 6240    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 55 | 48000   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total      |                 |    | 980190  |         |           |        |         |        |
|        |           |        |          | 17     |                | 270280800 03 00 | 01 | 322100  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 03 | 161050  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |                | 270280800 03 00 | 06 | 1390    | Voted   | Plan      | Second | EST     | 2235   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | LUCKNOW   | 17     |                      | 270280800 03 00 | 55 | 20220           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>504760</b>   |         |           |        |         |        |
|        |           |        |           | 18     |                      | 270280800 03 00 | 01 | 535500          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 03 | 267750          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 06 | 2630            | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 55 | 37440           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>843320</b>   |         |           |        |         |        |
|        |           |        |           | 19     |                      | 270280800 03 00 | 01 | 1314200         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 03 | 657100          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 06 | 9940            | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 55 | 122430          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>2103670</b>  |         |           |        |         |        |
|        |           |        |           | 3      |                      | 270280800 03 00 | 01 | 374000          | Voted   | Plan      | First  | EST     | 2234   |
|        |           |        |           |        |                      | 270280800 03 00 | 03 | 187000          | Voted   | Plan      | First  | EST     | 2234   |
|        |           |        |           |        |                      | 270280800 03 00 | 06 | 760             | Voted   | Plan      | First  | EST     | 2234   |
|        |           |        |           |        |                      | 270280800 03 00 | 55 | 37700           | Voted   | Plan      | First  | EST     | 2234   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>599460</b>   |         |           |        |         |        |
|        |           |        |           | 4      |                      | 270280800 03 00 | 01 | 704400          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 03 | 352200          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 06 | 140             | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 55 | 60000           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>1116740</b>  |         |           |        |         |        |
|        |           |        |           | 5      |                      | 270280800 03 00 | 01 | 152600          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 03 | 76300           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 06 | 40              | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 55 | 11400           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>240340</b>   |         |           |        |         |        |
|        |           |        |           | 6      |                      | 270280800 03 00 | 01 | 617300          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 03 | 308650          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 06 | 6240            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 55 | 48000           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>980190</b>   |         |           |        |         |        |
|        |           |        |           | 7      |                      | 270280800 03 00 | 01 | 322100          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 03 | 161050          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 06 | 1390            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 55 | 20220           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>504760</b>   |         |           |        |         |        |
|        |           |        |           | 8      |                      | 270280800 03 00 | 01 | 574100          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 03 | 287050          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 06 | 2670            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 55 | 40380           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>904200</b>   |         |           |        |         |        |
|        |           |        |           | 9      |                      | 270280800 03 00 | 01 | 1314200         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 03 | 657100          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 06 | 9940            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                      | 270280800 03 00 | 55 | 122430          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>2103670</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot LUCKNOW :</b> |                 |    | <b>17808595</b> |         |           |        |         |        |
|        |           |        | LUCKNOW-2 | 1      |                      | 270280800 03 00 | 01 | 55200           | Voted   | Plan      | First  | EST     | 2233   |
|        |           |        |           |        |                      | 270280800 03 00 | 03 | 27600           | Voted   | Plan      | First  | EST     | 2233   |
|        |           |        |           |        |                      | 270280800 03 00 | 06 | 700             | Voted   | Plan      | First  | EST     | 2233   |
|        |           |        |           |        |                      | 270280800 03 00 | 55 | 5620            | Voted   | Plan      | First  | EST     | 2233   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | LUCKNOW-2 | 1      |                  | 270280800 03 00 | 58 | 2457395        | Voted   | Plan      | Second | MIS     | 2233   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2546515</b> |         |           |        |         |        |
|        |           |        |           | 10     |                  | 270202005 03 00 | 01 | 190500         | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        |                  | 270202005 03 00 | 03 | 95250          | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        |                  | 270202005 03 00 | 55 | 18000          | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>303750</b>  |         |           |        |         |        |
|        |           |        |           | 11     |                  | 270202005 03 00 | 01 | 1623400        | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        |                  | 270202005 03 00 | 03 | 811700         | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        |                  | 270202005 03 00 | 06 | 300            | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        |                  | 270202005 03 00 | 55 | 146060         | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2581460</b> |         |           |        |         |        |
|        |           |        |           | 12     |                  | 270280800 03 00 | 01 | 69194          | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        |                  | 270280800 03 00 | 03 | 34597          | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        |                  | 270280800 03 00 | 55 | 7560           | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>111351</b>  |         |           |        |         |        |
|        |           |        |           | 13     |                  | 270202005 03 00 | 01 | 317700         | Voted   | Plan      | Second | EST     | 2222   |
|        |           |        |           |        |                  | 270202005 03 00 | 03 | 158850         | Voted   | Plan      | Second | EST     | 2222   |
|        |           |        |           |        |                  | 270202005 03 00 | 55 | 22660          | Voted   | Plan      | Second | EST     | 2222   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>499210</b>  |         |           |        |         |        |
|        |           |        |           | 14     |                  | 270202005 03 00 | 01 | 964933         | Voted   | Plan      | Second | EST     | 2222   |
|        |           |        |           |        |                  | 270202005 03 00 | 03 | 476942         | Voted   | Plan      | Second | EST     | 2222   |
|        |           |        |           |        |                  | 270202005 03 00 | 06 | 320            | Voted   | Plan      | Second | EST     | 2222   |
|        |           |        |           |        |                  | 270202005 03 00 | 55 | 67540          | Voted   | Plan      | Second | EST     | 2222   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1509735</b> |         |           |        |         |        |
|        |           |        |           | 15     |                  | 270202005 03 00 | 01 | 190500         | Voted   | Plan      | Second | EST     | 2222   |
|        |           |        |           |        |                  | 270202005 03 00 | 03 | 95250          | Voted   | Plan      | Second | EST     | 2222   |
|        |           |        |           |        |                  | 270202005 03 00 | 55 | 18000          | Voted   | Plan      | Second | EST     | 2222   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>303750</b>  |         |           |        |         |        |
|        |           |        |           | 16     |                  | 270202005 03 00 | 01 | 1659800        | Voted   | Plan      | Second | EST     | 2222   |
|        |           |        |           |        |                  | 270202005 03 00 | 03 | 829900         | Voted   | Plan      | Second | EST     | 2222   |
|        |           |        |           |        |                  | 270202005 03 00 | 06 | 300            | Voted   | Plan      | Second | EST     | 2222   |
|        |           |        |           |        |                  | 270202005 03 00 | 55 | 149000         | Voted   | Plan      | Second | EST     | 2222   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2639000</b> |         |           |        |         |        |
|        |           |        |           | 17     |                  | 270280800 03 00 | 01 | 284000         | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        |                  | 270280800 03 00 | 03 | 142000         | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        |                  | 270280800 03 00 | 06 | 140            | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        |                  | 270280800 03 00 | 55 | 25080          | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>451220</b>  |         |           |        |         |        |
|        |           |        |           | 18     |                  | 270280800 03 00 | 01 | 1600033        | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        |                  | 270280800 03 00 | 03 | 800017         | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        |                  | 270280800 03 00 | 06 | 3440           | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        |                  | 270280800 03 00 | 55 | 136600         | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2540090</b> |         |           |        |         |        |
|        |           |        |           | 19     |                  | 270280800 03 00 | 01 | 3687873        | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        |                  | 270280800 03 00 | 03 | 1843937        | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        |                  | 270280800 03 00 | 06 | 2980           | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        |                  | 270280800 03 00 | 55 | 292880         | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>5827670</b> |         |           |        |         |        |
|        |           |        |           | 2      |                  | 270280800 03 00 | 01 | 284000         | Voted   | Plan      | First  | EST     | 2233   |
|        |           |        |           |        |                  | 270280800 03 00 | 03 | 142000         | Voted   | Plan      | First  | EST     | 2233   |
|        |           |        |           |        |                  | 270280800 03 00 | 06 | 140            | Voted   | Plan      | First  | EST     | 2233   |
|        |           |        |           |        |                  | 270280800 03 00 | 55 | 25080          | Voted   | Plan      | First  | EST     | 2233   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | LUCKNOW-2 | 2      | Vr. Total       |                 |    | 451220   |         |           |        |         |        |
|        |           |        |           | 20     |                 | 270280800 03 00 | 01 | 55200    | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 27600    | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 700      | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 5620     | Voted   | Plan      | Second | EST     | 2233   |
|        |           |        |           |        | Vr. Total       |                 |    | 89120    |         |           |        |         |        |
|        |           |        |           | 3      |                 | 270280800 03 00 | 01 | 1551100  | Voted   | Plan      | First  | EST     | 2233   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 775550   | Voted   | Plan      | First  | EST     | 2233   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 3440     | Voted   | Plan      | First  | EST     | 2233   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 131240   | Voted   | Plan      | First  | EST     | 2233   |
|        |           |        |           |        | Vr. Total       |                 |    | 2461330  |         |           |        |         |        |
|        |           |        |           | 4      |                 | 270280800 01 04 | 01 | 35300    | Voted   | Plan      | First  | EST     | 2233   |
|        |           |        |           |        |                 | 270280800 01 04 | 03 | 17650    | Voted   | Plan      | First  | EST     | 2233   |
|        |           |        |           |        |                 | 270280800 01 04 | 06 | 40       | Voted   | Plan      | First  | EST     | 2233   |
|        |           |        |           |        |                 | 270280800 01 04 | 55 | 2940     | Voted   | Plan      | First  | EST     | 2233   |
|        |           |        |           |        | Vr. Total       |                 |    | 55930    |         |           |        |         |        |
|        |           |        |           | 5      |                 | 270280800 03 00 | 01 | 3689306  | Voted   | Plan      | First  | EST     | 2233   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 1844653  | Voted   | Plan      | First  | EST     | 2233   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 2980     | Voted   | Plan      | First  | EST     | 2233   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 292880   | Voted   | Plan      | First  | EST     | 2233   |
|        |           |        |           |        | Vr. Total       |                 |    | 5829819  |         |           |        |         |        |
|        |           |        |           | 6      |                 | 270202005 03 00 | 01 | 301513   | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        |                 | 270202005 03 00 | 03 | 150756   | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        |                 | 270202005 03 00 | 55 | 22660    | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        | Vr. Total       |                 |    | 474929   |         |           |        |         |        |
|        |           |        |           | 7      |                 | 270202005 03 00 | 01 | 1024250  | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        |                 | 270202005 03 00 | 03 | 506600   | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        |                 | 270202005 03 00 | 06 | 320      | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        |                 | 270202005 03 00 | 55 | 69780    | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        | Vr. Total       |                 |    | 1600950  |         |           |        |         |        |
|        |           |        |           | 8      |                 | 270202005 03 00 | 01 | 103200   | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        |                 | 270202005 03 00 | 03 | 51600    | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        |                 | 270202005 03 00 | 55 | 8860     | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        | Vr. Total       |                 |    | 163660   |         |           |        |         |        |
|        |           |        |           | 9      |                 | 270202005 03 00 | 01 | 966300   | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        |                 | 270202005 03 00 | 03 | 483150   | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        |                 | 270202005 03 00 | 06 | 940      | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        |                 | 270202005 03 00 | 55 | 64120    | Voted   | Plan      | First  | EST     | 2222   |
|        |           |        |           |        | Vr. Total       |                 |    | 1514510  |         |           |        |         |        |
|        |           |        |           |        | Tot LUCKNOW-2 : |                 |    | 31955219 |         |           |        |         |        |
|        |           |        | MAHOBA    | 1      |                 | 270280800 03 00 | 01 | 47600    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 23800    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 2700     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 4284     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 78384    |         |           |        |         |        |
|        |           |        |           | 2      |                 | 270280800 03 00 | 01 | 52000    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 26000    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 78000    |         |           |        |         |        |
|        |           |        |           | 3      |                 | 270280800 03 00 | 01 | 415300   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 207650   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 2660     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 11830    | Voted   | Plan      | First  | EST     | 2235   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | MAHOBA   | 3      | Vr. Total    |                 |    | 637440  |         |           |        |         |        |
|        |           |        |          | 4      |              | 270280800 03 00 | 01 | 571100  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 285550  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 5250    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 22720   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 884620  |         |           |        |         |        |
|        |           |        |          |        | Tot MAHOBA : |                 |    | 1678444 |         |           |        |         |        |
|        |           |        | MEERUT   | 1      |              | 270280800 03 00 | 01 | 101000  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 50500   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 9560    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 161120  |         |           |        |         |        |
|        |           |        |          | 10     |              | 270280800 03 00 | 01 | 332700  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 166350  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 240     | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 32240   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 531530  |         |           |        |         |        |
|        |           |        |          | 11     |              | 270280800 03 00 | 01 | 101000  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 50500   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 9560    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 161120  |         |           |        |         |        |
|        |           |        |          | 12     |              | 270280800 03 00 | 01 | 290500  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 145250  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 700     | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 25080   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 461530  |         |           |        |         |        |
|        |           |        |          | 13     |              | 270280800 03 00 | 01 | 47600   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 23800   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 2700    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 9520    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 83620   |         |           |        |         |        |
|        |           |        |          | 14     |              | 270280800 03 00 | 01 | 437800  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 218900  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 2880    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 35470   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 695050  |         |           |        |         |        |
|        |           |        |          | 15     |              | 270280800 03 00 | 01 | 82700   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 41350   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 700     | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 3680    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 128430  |         |           |        |         |        |
|        |           |        |          | 16     |              | 270280800 03 00 | 01 | 165200  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 82600   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 1610    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 4660    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 254070  |         |           |        |         |        |
|        |           |        |          | 17     |              | 270280800 03 00 | 01 | 220000  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 03 | 110000  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 06 | 1500    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |              | 270280800 03 00 | 55 | 18620   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total    |                 |    | 350120  |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | MEERUT   | 2      |           | 270280800 03 00     | 01 | 290500         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 03 | 145250         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 06 | 700            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 55 | 25080          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>461530</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 270280800 03 00     | 01 | 220000         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 03 | 110000         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 06 | 1500           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 55 | 18620          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>350120</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 270280800 03 00     | 01 | 123800         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 03 | 61900          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 06 | 300            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 55 | 5660           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>191660</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 270280800 03 00     | 01 | 332700         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 03 | 166350         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 06 | 240            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 55 | 32240          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>531530</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 270280800 03 00     | 01 | 47600          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 03 | 23800          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 06 | 2700           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 55 | 9520           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>83620</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 270202005 03 00     | 01 | 38600          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00     | 03 | 19300          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00     | 06 | 40             | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00     | 55 | 2940           | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>60880</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 270202005 03 00     | 01 | 573700         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00     | 03 | 286850         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00     | 06 | 40             | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00     | 55 | 53660          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>914250</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 270280800 03 00     | 01 | 123800         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 03 | 61900          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 06 | 300            | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 55 | 5660           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>191660</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot MEERUT :</b> |    | <b>5611840</b> |         |           |        |         |        |
|        |           |        | MIRZAPUR | 1      |           | 270280800 03 00     | 01 | 441800         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 03 | 220900         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 06 | 1340           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 55 | 19170          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>683210</b>  |         |           |        |         |        |
|        |           |        |          | 10     |           | 270280800 03 00     | 01 | 1383900        | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 03 | 691950         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 06 | 12250          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00     | 55 | 45230          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2133330</b> |         |           |        |         |        |
|        |           |        |          | 11     |           | 270202005 03 00     | 01 | 39900          | Voted   | Plan      | First  | EST     | 2223   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 93        | 2702   | MIRZAPUR  | 11     |                | 270202005 03 00 | 03 | 19950   | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |           |        |                | 270202005 03 00 | 55 | 2020    | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |           |        | Vr. Total      |                 |    | 61870   |         |           |       |         |        |
|        |           |        |           | 12     |                | 270202005 03 00 | 01 | 602271  | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |           |        |                | 270202005 03 00 | 03 | 301135  | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |           |        |                | 270202005 03 00 | 06 | 80      | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |           |        |                | 270202005 03 00 | 55 | 26793   | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |           |        | Vr. Total      |                 |    | 930279  |         |           |       |         |        |
|        |           |        |           | 2      |                | 270280800 03 00 | 01 | 36500   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 03 | 18250   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 06 | 2700    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 55 | 6570    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total      |                 |    | 64020   |         |           |       |         |        |
|        |           |        |           | 3      |                | 270280800 03 00 | 01 | 337300  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 03 | 168650  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 06 | 60      | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 55 | 13450   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total      |                 |    | 519460  |         |           |       |         |        |
|        |           |        |           | 4      |                | 270280800 03 00 | 01 | 86100   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 03 | 43050   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 55 | 3770    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total      |                 |    | 132920  |         |           |       |         |        |
|        |           |        |           | 5      |                | 270280800 03 00 | 01 | 83300   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 03 | 41650   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 55 | 3780    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total      |                 |    | 128730  |         |           |       |         |        |
|        |           |        |           | 6      |                | 270280800 03 00 | 01 | 351800  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 03 | 175900  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 06 | 760     | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 55 | 16698   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total      |                 |    | 545158  |         |           |       |         |        |
|        |           |        |           | 7      |                | 270280800 03 00 | 01 | 88200   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 03 | 44100   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 55 | 3320    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total      |                 |    | 135620  |         |           |       |         |        |
|        |           |        |           | 8      |                | 270280800 03 00 | 01 | 197900  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 03 | 98950   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 06 | 700     | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 55 | 8230    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total      |                 |    | 305780  |         |           |       |         |        |
|        |           |        |           | 9      |                | 270280800 03 00 | 01 | 806000  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 03 | 403000  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 06 | 2540    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 55 | 30020   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total      |                 |    | 1241560 |         |           |       |         |        |
|        |           |        |           |        | Tot MIRZAPUR : |                 |    | 6881937 |         |           |       |         |        |
|        |           |        | MORADABAD | 1      |                | 270280800 03 00 | 01 | 228000  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 03 | 114000  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 06 | 100     | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                | 270280800 03 00 | 55 | 20280   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total      |                 |    | 362380  |         |           |       |         |        |
|        |           |        |           | 10     |                | 270280800 03 00 | 01 | 241500  | Voted   | Plan      | First | EST     | 2235   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | MORADABAD | 10     |           | 270280800 03 00 | 03 | 120750  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 06 | 1890    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 55 | 7430    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | Vr. Total |                 |    | 371570  |         |           |        |         |        |
|        |           |        |           | 11     |           | 270280800 03 00 | 01 | 381100  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 03 | 190550  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 06 | 2710    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 55 | 17210   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | Vr. Total |                 |    | 591570  |         |           |        |         |        |
|        |           |        |           | 12     |           | 270280800 03 00 | 01 | 281800  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 03 | 140900  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 06 | 2140    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 55 | 10490   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | Vr. Total |                 |    | 435330  |         |           |        |         |        |
|        |           |        |           | 13     |           | 270280800 03 00 | 01 | 716500  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 03 | 358250  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 06 | 6090    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 55 | 28940   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | Vr. Total |                 |    | 1109780 |         |           |        |         |        |
|        |           |        |           | 14     |           | 270280800 03 00 | 01 | 174400  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 03 | 87200   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 06 | 100     | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 55 | 14760   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        | Vr. Total |                 |    | 276460  |         |           |        |         |        |
|        |           |        |           | 15     |           | 270280800 03 00 | 01 | 204900  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 03 | 102450  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 55 | 10062   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        | Vr. Total |                 |    | 317452  |         |           |        |         |        |
|        |           |        |           | 16     |           | 270280800 03 00 | 01 | 44900   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 03 | 22450   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 06 | 2700    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 55 | 8082    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |           |        | Vr. Total |                 |    | 78132   |         |           |        |         |        |
|        |           |        |           | 2      |           | 270280800 03 00 | 01 | 204900  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 03 | 102450  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 55 | 10062   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | Vr. Total |                 |    | 317452  |         |           |        |         |        |
|        |           |        |           | 3      |           | 270280800 03 00 | 01 | 44900   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 03 | 22450   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 06 | 2700    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        |           | 270280800 03 00 | 55 | 8082    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |           |        | Vr. Total |                 |    | 78132   |         |           |        |         |        |
|        |           |        |           | 4      |           | 270202005 03 00 | 01 | 79100   | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |           |        |           | 270202005 03 00 | 03 | 39550   | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |           |        |           | 270202005 03 00 | 55 | 7380    | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |           |        | Vr. Total |                 |    | 126030  |         |           |        |         |        |
|        |           |        |           | 5      |           | 270202005 03 00 | 01 | 310100  | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |           |        |           | 270202005 03 00 | 03 | 155050  | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |           |        |           | 270202005 03 00 | 55 | 27480   | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |           |        | Vr. Total |                 |    | 492630  |         |           |        |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|------------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 93        | 2702   | MORADABAD   | 6      |           | 270280800 03 00        | 01 | 353900         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 03 | 176950         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 06 | 840            | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 55 | 28600          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>560290</b>  |         |           |       |         |        |
|        |           |        |             | 7      |           | 270280800 03 00        | 01 | 541800         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 03 | 270900         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 06 | 5100           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 55 | 32230          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>850030</b>  |         |           |       |         |        |
|        |           |        |             | 8      |           | 270280800 03 00        | 01 | 175100         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 03 | 87550          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 06 | 60             | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 55 | 8460           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>271170</b>  |         |           |       |         |        |
|        |           |        |             | 9      |           | 270280800 03 00        | 01 | 452500         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 03 | 226250         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 06 | 4010           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 55 | 18930          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>701690</b>  |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot MORADABAD :</b> |    | <b>6940098</b> |         |           |       |         |        |
|        |           |        | PRAYAGRAJ-2 | 1      |           | 270202005 03 00        | 01 | 160700         | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |             |        |           | 270202005 03 00        | 03 | 80350          | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |             |        |           | 270202005 03 00        | 55 | 13260          | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>254310</b>  |         |           |       |         |        |
|        |           |        |             | 10     |           | 270280800 03 00        | 01 | 111100         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 03 | 55550          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 55 | 11640          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>178290</b>  |         |           |       |         |        |
|        |           |        |             | 11     |           | 270280800 03 00        | 01 | 326100         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 03 | 163050         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 06 | 2310           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 55 | 10640          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>502100</b>  |         |           |       |         |        |
|        |           |        |             | 12     |           | 270280800 03 00        | 01 | 467800         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 03 | 233900         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 06 | 80             | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 55 | 43460          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>745240</b>  |         |           |       |         |        |
|        |           |        |             | 13     |           | 270280800 03 00        | 01 | 127100         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 03 | 63550          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 55 | 12020          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>202670</b>  |         |           |       |         |        |
|        |           |        |             | 14     |           | 270280800 03 00        | 01 | 572400         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 03 | 286200         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 06 | 4590           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 55 | 18310          | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | <b>Vr. Total</b>       |    | <b>881500</b>  |         |           |       |         |        |
|        |           |        |             | 15     |           | 270280800 03 00        | 01 | 374100         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 03 | 187050         | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 06 | 1600           | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00        | 55 | 34000          | Voted   | Plan      | First | EST     | 2235   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | PRAYAGRAJ-2 | 15     | Vr. Total |                 |    | 596750  |         |           |        |         |        |
|        |           |        |             | 16     |           | 270280800 03 00 | 01 | 921300  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 03 | 460650  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 06 | 5470    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 55 | 31760   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        | Vr. Total |                 |    | 1419180 |         |           |        |         |        |
|        |           |        |             | 17     |           | 270280800 03 00 | 01 | 606700  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 03 | 303350  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 06 | 3540    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 55 | 25230   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        | Vr. Total |                 |    | 938820  |         |           |        |         |        |
|        |           |        |             | 18     |           | 270280800 03 00 | 01 | 66000   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 03 | 33000   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 06 | 2700    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 55 | 13200   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        | Vr. Total |                 |    | 114900  |         |           |        |         |        |
|        |           |        |             | 19     |           | 270280800 03 00 | 01 | 496800  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 03 | 248400  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 06 | 80      | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 55 | 40940   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        | Vr. Total |                 |    | 786220  |         |           |        |         |        |
|        |           |        |             | 2      |           | 270202005 03 00 | 01 | 510600  | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        |           | 270202005 03 00 | 03 | 255300  | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        |           | 270202005 03 00 | 55 | 41600   | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        | Vr. Total |                 |    | 807500  |         |           |        |         |        |
|        |           |        |             | 20     |           | 270280800 03 00 | 01 | 359600  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 03 | 179800  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 55 | 27940   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        | Vr. Total |                 |    | 567420  |         |           |        |         |        |
|        |           |        |             | 21     |           | 270280800 03 00 | 01 | 66000   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 03 | 33000   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 06 | 2700    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 55 | 13200   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        | Vr. Total |                 |    | 114900  |         |           |        |         |        |
|        |           |        |             | 22     |           | 270280800 03 00 | 01 | 374100  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 03 | 187050  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 06 | 1600    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 55 | 34000   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        | Vr. Total |                 |    | 596750  |         |           |        |         |        |
|        |           |        |             | 23     |           | 270280800 03 00 | 01 | 444800  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 03 | 222400  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 06 | 80      | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 55 | 36900   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        | Vr. Total |                 |    | 704180  |         |           |        |         |        |
|        |           |        |             | 24     |           | 270280800 03 00 | 01 | 324730  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 03 | 162365  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 06 | 2310    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 55 | 10640   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        | Vr. Total |                 |    | 500045  |         |           |        |         |        |
|        |           |        |             | 25     |           | 270280800 03 00 | 01 | 572400  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00 | 03 | 286200  | Voted   | Plan      | Second | EST     | 2235   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | PRAYAGRAJ-2 | 25     |                  | 270280800 03 00 | 06 | 4690           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 55 | 18310          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>881600</b>  |         |           |        |         |        |
|        |           |        |             | 26     |                  | 270280800 03 00 | 01 | 70500          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 03 | 35250          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 06 | 700            | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 55 | 4770           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>111220</b>  |         |           |        |         |        |
|        |           |        |             | 27     |                  | 270280800 03 00 | 01 | 111100         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 03 | 55550          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 55 | 11640          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>178290</b>  |         |           |        |         |        |
|        |           |        |             | 28     |                  | 270280800 03 00 | 01 | 120800         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 03 | 60400          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 06 | 700            | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 55 | 11500          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>193400</b>  |         |           |        |         |        |
|        |           |        |             | 29     |                  | 270280800 03 00 | 01 | 359600         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 03 | 179800         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 06 | 80             | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 55 | 27940          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>567420</b>  |         |           |        |         |        |
|        |           |        |             | 3      |                  | 270202005 03 00 | 01 | 44900          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        |                  | 270202005 03 00 | 03 | 22450          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        |                  | 270202005 03 00 | 55 | 10638          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>77988</b>   |         |           |        |         |        |
|        |           |        |             | 30     |                  | 270280800 03 00 | 01 | 921300         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 03 | 460650         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 06 | 5470           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 55 | 31760          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>1419180</b> |         |           |        |         |        |
|        |           |        |             | 31     |                  | 270280800 03 00 | 01 | 607500         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 03 | 303750         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 06 | 3540           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 55 | 25230          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>940020</b>  |         |           |        |         |        |
|        |           |        |             | 32     |                  | 270280800 03 00 | 01 | 1841200        | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 03 | 920600         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 06 | 13340          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 55 | 115930         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>2891070</b> |         |           |        |         |        |
|        |           |        |             | 33     |                  | 270280800 03 00 | 01 | 515300         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 03 | 257650         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 06 | 2560           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 55 | 19290          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>794800</b>  |         |           |        |         |        |
|        |           |        |             | 34     |                  | 270280800 03 00 | 01 | 632200         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 03 | 316100         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 06 | 6370           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                  | 270280800 03 00 | 55 | 20180          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>974850</b>  |         |           |        |         |        |
|        |           |        |             | 35     |                  | 270280800 03 00 | 01 | 127100         | Voted   | Plan      | Second | EST     | 2235   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB                | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|--------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | PRAYAGRAJ-2 | 35     |                          | 270280800 03 00 | 03 | 63550           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 55 | 12020           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>202670</b>   |         |           |        |         |        |
|        |           |        |             | 36     |                          | 270280800 03 00 | 01 | 467800          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 03 | 233900          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 06 | 80              | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 55 | 43460           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>745240</b>   |         |           |        |         |        |
|        |           |        |             | 37     |                          | 270280800 03 00 | 01 | 1432700         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 03 | 716350          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 06 | 9270            | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 55 | 81710           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>2240030</b>  |         |           |        |         |        |
|        |           |        |             | 4      |                          | 270202005 03 00 | 01 | 181100          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        |                          | 270202005 03 00 | 03 | 90550           | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        |                          | 270202005 03 00 | 55 | 13660           | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>285310</b>   |         |           |        |         |        |
|        |           |        |             | 5      |                          | 270202005 03 00 | 01 | 168200          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        |                          | 270202005 03 00 | 03 | 84100           | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        |                          | 270202005 03 00 | 55 | 16460           | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>268760</b>   |         |           |        |         |        |
|        |           |        |             | 6      |                          | 270280800 03 00 | 01 | 1483023         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 03 | 741511          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 06 | 9480            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 55 | 85620           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>2319634</b>  |         |           |        |         |        |
|        |           |        |             | 7      |                          | 270280800 03 00 | 01 | 1841200         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 03 | 920600          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 06 | 13340           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 55 | 115930          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>2891070</b>  |         |           |        |         |        |
|        |           |        |             | 8      |                          | 270280800 03 00 | 01 | 120800          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 03 | 60400           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 06 | 700             | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 55 | 11500           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>193400</b>   |         |           |        |         |        |
|        |           |        |             | 9      |                          | 270280800 03 00 | 01 | 70500           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 03 | 35250           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 06 | 700             | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 55 | 4770            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>111220</b>   |         |           |        |         |        |
|        |           |        |             |        | <b>Tot PRAYAGRAJ-2 :</b> |                 |    | <b>28197947</b> |         |           |        |         |        |
|        |           |        | RAIBAREILLY | 1      |                          | 270280800 03 00 | 01 | 408100          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 03 | 201350          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 06 | 1620            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 55 | 14550           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>625620</b>   |         |           |        |         |        |
|        |           |        |             | 2      |                          | 270280800 03 00 | 01 | 317800          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 03 | 158900          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 06 | 80              | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |                          | 270280800 03 00 | 55 | 6810            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>483590</b>   |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | RAIBAREILLY | 3      |           | 270280800 03 00          | 01 | 1141200        | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 03 | 570600         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 06 | 12140          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 55 | 36530          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1760470</b> |         |           |        |         |        |
|        |           |        |             | 4      |           | 270280800 03 00          | 01 | 912800         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 03 | 456400         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 06 | 5810           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 55 | 29730          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1404740</b> |         |           |        |         |        |
|        |           |        |             | 5      |           | 270280800 03 00          | 01 | 1535800        | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 03 | 767900         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 06 | 14080          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 55 | 59860          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>2377640</b> |         |           |        |         |        |
|        |           |        |             | 6      |           | 270280800 03 00          | 01 | 849800         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 03 | 424900         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 06 | 5870           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 55 | 25010          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1305580</b> |         |           |        |         |        |
|        |           |        |             |        |           | <b>Tot RAIBAREILLY :</b> |    | <b>7957640</b> |         |           |        |         |        |
|        |           |        | SAHARANPUR  | 1      |           | 270202005 03 00          | 01 | 177650         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        |           | 270202005 03 00          | 03 | 88800          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        |           | 270202005 03 00          | 06 | 40             | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        |           | 270202005 03 00          | 55 | 15840          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>282330</b>  |         |           |        |         |        |
|        |           |        |             | 10     |           | 270202005 03 00          | 01 | 466700         | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |             |        |           | 270202005 03 00          | 03 | 233350         | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |             |        |           | 270202005 03 00          | 06 | 60             | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |             |        |           | 270202005 03 00          | 55 | 42340          | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>742450</b>  |         |           |        |         |        |
|        |           |        |             | 2      |           | 270202005 03 00          | 01 | 466700         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        |           | 270202005 03 00          | 03 | 233350         | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        |           | 270202005 03 00          | 06 | 60             | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        |           | 270202005 03 00          | 55 | 42340          | Voted   | Plan      | First  | EST     | 2223   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>742450</b>  |         |           |        |         |        |
|        |           |        |             | 3      |           | 270280800 03 00          | 01 | 368400         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 03 | 184200         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 06 | 3600           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 55 | 35560          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>591760</b>  |         |           |        |         |        |
|        |           |        |             | 4      |           | 270280800 03 00          | 01 | 795900         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 03 | 397950         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 06 | 5180           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 55 | 32880          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1231910</b> |         |           |        |         |        |
|        |           |        |             | 5      |           | 270280800 03 00          | 01 | 572800         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 03 | 286400         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 06 | 4530           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | 270280800 03 00          | 55 | 33220          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>896950</b>  |         |           |        |         |        |
|        |           |        |             | 6      |           | 270280800 03 00          | 01 | 368400         | Voted   | Plan      | Second | EST     | 2235   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | SAHARANPUR   | 6      |                  | 270280800 03 00 | 03 | 184200  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 06 | 3600    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 55 | 35560   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        | Vr. Total        |                 |    | 591760  |         |           |        |         |        |
|        |           |        |              | 7      |                  | 270202005 03 00 | 03 | 16416   | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |              |        | Vr. Total        |                 |    | 16416   |         |           |        |         |        |
|        |           |        |              | 8      |                  | 270202005 03 00 | 03 | 37336   | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |              |        | Vr. Total        |                 |    | 37336   |         |           |        |         |        |
|        |           |        |              | 9      |                  | 270202005 03 00 | 01 | 177650  | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |              |        |                  | 270202005 03 00 | 03 | 88800   | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |              |        |                  | 270202005 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |              |        |                  | 270202005 03 00 | 55 | 15840   | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |              |        | Vr. Total        |                 |    | 282330  |         |           |        |         |        |
|        |           |        |              |        | Tot SAHARANPUR : |                 |    | 5415692 |         |           |        |         |        |
|        |           |        | SAMBHAL      | 1      |                  | 270280800 03 00 | 01 | 56900   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 03 | 28450   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 06 | 2700    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 55 | 5590    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | Vr. Total        |                 |    | 93640   |         |           |        |         |        |
|        |           |        |              | 2      |                  | 270280800 03 00 | 01 | 251000  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 03 | 125500  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 06 | 2900    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 55 | 10190   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | Vr. Total        |                 |    | 389590  |         |           |        |         |        |
|        |           |        |              | 3      |                  | 270280800 03 00 | 01 | 276800  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 03 | 138400  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 06 | 1400    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 55 | 9850    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | Vr. Total        |                 |    | 426450  |         |           |        |         |        |
|        |           |        |              | 4      |                  | 270280800 03 00 | 01 | 276800  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 03 | 138400  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 06 | 1400    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 55 | 9850    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        | Vr. Total        |                 |    | 426450  |         |           |        |         |        |
|        |           |        |              | 5      |                  | 270280800 03 00 | 01 | 56900   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 03 | 28450   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 06 | 2700    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 55 | 5690    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        | Vr. Total        |                 |    | 93740   |         |           |        |         |        |
|        |           |        |              | 6      |                  | 270280800 03 00 | 01 | 251000  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 03 | 125500  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 06 | 2900    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 55 | 10190   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        | Vr. Total        |                 |    | 389590  |         |           |        |         |        |
|        |           |        |              |        | Tot SAMBHAL :    |                 |    | 1819460 |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR | 1      |                  | 270280800 03 00 | 01 | 341874  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 03 | 170937  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 06 | 180     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 55 | 15820   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | Vr. Total        |                 |    | 528811  |         |           |        |         |        |
|        |           |        |              | 2      |                  | 270280800 03 00 | 01 | 399200  | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                  | 270280800 03 00 | 03 | 199600  | Voted   | Plan      | First  | EST     | 2235   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB                 | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|---------------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | SHAHJAHANPUR | 2      |                           | 270280800 03 00 | 06 | 3500           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 55 | 21620          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>623920</b>  |         |           |        |         |        |
|        |           |        |              | 3      |                           | 270280800 03 00 | 01 | 240900         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 03 | 120450         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 06 | 120            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 55 | 6670           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>368140</b>  |         |           |        |         |        |
|        |           |        |              | 4      |                           | 270280800 03 00 | 01 | 258200         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 03 | 129100         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 06 | 1590           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 55 | 8410           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>397300</b>  |         |           |        |         |        |
|        |           |        |              | 5      |                           | 270280800 03 00 | 01 | 653181         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 03 | 326590         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 06 | 5710           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 55 | 28740          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>1014221</b> |         |           |        |         |        |
|        |           |        |              | 6      |                           | 270280800 03 00 | 01 | 19900          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 03 | 9950           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 55 | 980            | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>30830</b>   |         |           |        |         |        |
|        |           |        |              | 7      |                           | 270280800 03 00 | 01 | 260865         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 03 | 130432         | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 06 | 2500           | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 55 | 17860          | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>411657</b>  |         |           |        |         |        |
|        |           |        |              |        | <b>Tot SHAHJAHANPUR :</b> |                 |    | <b>3374879</b> |         |           |        |         |        |
|        |           |        | SHAMLI       | 1      |                           | 270280800 03 00 | 01 | 301600         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 03 | 150800         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 06 | 2310           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 55 | 11520          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>466230</b>  |         |           |        |         |        |
|        |           |        |              | 2      |                           | 270280800 03 00 | 01 | 99400          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 03 | 49700          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 06 | 700            | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 55 | 4230           | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>154030</b>  |         |           |        |         |        |
|        |           |        |              |        | <b>Tot SHAMLI :</b>       |                 |    | <b>620260</b>  |         |           |        |         |        |
|        |           |        | SITAPUR      | 1      |                           | 270280800 03 00 | 01 | 1428900        | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 03 | 714450         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 06 | 10655          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 55 | 58120          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>2212125</b> |         |           |        |         |        |
|        |           |        |              | 2      |                           | 270280800 03 00 | 01 | 984300         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 03 | 492150         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 06 | 10400          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 55 | 29850          | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        | <b>Vr. Total</b>          |                 |    | <b>1516700</b> |         |           |        |         |        |
|        |           |        |              | 3      |                           | 270280800 03 00 | 01 | 1257400        | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 03 | 628700         | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |              |        |                           | 270280800 03 00 | 06 | 11130          | Voted   | Plan      | First  | EST     | 2235   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 93        | 2702   | SITAPUR   | 3      |                 | 270280800 03 00 | 55 | 32890   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 1930120 |         |           |       |         |        |
|        |           |        |           | 4      |                 | 270280800 03 00 | 01 | 782200  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 391100  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 5750    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 17210   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 1196260 |         |           |       |         |        |
|        |           |        |           | 5      |                 | 270280800 03 00 | 01 | 247100  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 123550  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 2820    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 13490   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 386960  |         |           |       |         |        |
|        |           |        |           | 6      |                 | 270280800 03 00 | 01 | 294400  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 147200  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 40      | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 7170    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 448810  |         |           |       |         |        |
|        |           |        |           |        | Tot SITAPUR :   |                 |    | 7690975 |         |           |       |         |        |
|        |           |        | SONBHADRA | 1      |                 | 270280800 03 00 | 01 | 664100  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 332050  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 4680    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 19660   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 1020490 |         |           |       |         |        |
|        |           |        |           | 2      |                 | 270280800 03 00 | 01 | 971971  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 485986  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 6122    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 44535   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 1508614 |         |           |       |         |        |
|        |           |        |           | 3      |                 | 270280800 03 00 | 01 | 56900   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 28450   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 2700    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 5690    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 93740   |         |           |       |         |        |
|        |           |        |           |        | Tot SONBHADRA : |                 |    | 2622844 |         |           |       |         |        |
|        |           |        | SULTANPUR | 1      |                 | 270280800 03 00 | 01 | 18200   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 9100    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 1006    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 28306   |         |           |       |         |        |
|        |           |        |           | 2      |                 | 270280800 03 00 | 01 | 60400   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 30200   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 2700    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 6040    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 99340   |         |           |       |         |        |
|        |           |        |           | 3      |                 | 270280800 03 00 | 01 | 115200  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 57600   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 240     | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 3780    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 176820  |         |           |       |         |        |
|        |           |        |           | 4      |                 | 270280800 03 00 | 01 | 316000  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 158000  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 300     | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 9930    | Voted   | Plan      | First | EST     | 2235   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 93        | 2702   | SULTANPUR | 4      | Vr. Total       |                 |    | 484230  |         |           |       |         |        |
|        |           |        |           | 5      |                 | 270280800 03 00 | 01 | 428600  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 214300  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 3430    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 14920   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 661250  |         |           |       |         |        |
|        |           |        |           | 6      |                 | 270280800 03 00 | 01 | 717200  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 358600  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 6370    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 27800   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 1109970 |         |           |       |         |        |
|        |           |        |           | 7      |                 | 270280800 03 00 | 01 | 678668  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 339334  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 5080    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 17660   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 1040742 |         |           |       |         |        |
|        |           |        |           | 8      |                 | 270280800 03 00 | 01 | 677000  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 338500  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 6160    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 24110   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 1045770 |         |           |       |         |        |
|        |           |        |           |        | Tot SULTANPUR : |                 |    | 4646428 |         |           |       |         |        |
|        |           |        | VARANASI  | 1      |                 | 270280800 03 00 | 01 | 76200   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 38100   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 7560    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 121860  |         |           |       |         |        |
|        |           |        |           | 10     |                 | 270280800 03 00 | 01 | 523700  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 261850  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 3280    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 18470   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 807300  |         |           |       |         |        |
|        |           |        |           | 11     |                 | 270280800 03 00 | 01 | 996920  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 03 | 498400  | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 06 | 7500    | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        |                 | 270280800 03 00 | 55 | 33880   | Voted   | Plan      | First | EST     | 2235   |
|        |           |        |           |        | Vr. Total       |                 |    | 1536700 |         |           |       |         |        |
|        |           |        |           | 12     |                 | 270202005 03 00 | 01 | 20500   | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |           |        |                 | 270202005 03 00 | 03 | 10250   | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |           |        |                 | 270202005 03 00 | 55 | 2320    | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |           |        | Vr. Total       |                 |    | 33070   |         |           |       |         |        |
|        |           |        |           | 13     |                 | 270202005 03 00 | 01 | 328200  | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |           |        |                 | 270202005 03 00 | 03 | 164100  | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |           |        |                 | 270202005 03 00 | 06 | 1140    | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |           |        |                 | 270202005 03 00 | 55 | 29600   | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |           |        | Vr. Total       |                 |    | 523040  |         |           |       |         |        |
|        |           |        |           | 14     |                 | 270202005 03 00 | 01 | 245100  | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |           |        |                 | 270202005 03 00 | 03 | 122550  | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |           |        |                 | 270202005 03 00 | 55 | 16160   | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |           |        | Vr. Total       |                 |    | 383810  |         |           |       |         |        |
|        |           |        |           | 15     |                 | 270202005 03 00 | 01 | 85840   | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |           |        |                 | 270202005 03 00 | 03 | 42900   | Voted   | Plan      | First | EST     | 2223   |
|        |           |        |           |        |                 | 270202005 03 00 | 55 | 6980    | Voted   | Plan      | First | EST     | 2223   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | VARANASI | 15     | Vr. Total |                 |    | 135720  |         |           |        |         |        |
|        |           |        |          | 16     |           | 270280800 03 00 | 01 | 58600   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 03 | 29300   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 06 | 2700    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 55 | 10548   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total |                 |    | 101148  |         |           |        |         |        |
|        |           |        |          | 17     |           | 270280800 03 00 | 01 | 276400  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 03 | 138200  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 06 | 1540    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 55 | 24740   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total |                 |    | 440880  |         |           |        |         |        |
|        |           |        |          | 18     |           | 270280800 03 00 | 01 | 449400  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 03 | 224700  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 06 | 760     | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 55 | 34600   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total |                 |    | 709460  |         |           |        |         |        |
|        |           |        |          | 19     |           | 270280800 03 00 | 01 | 76200   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 03 | 38100   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 55 | 7560    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total |                 |    | 121860  |         |           |        |         |        |
|        |           |        |          | 2      |           | 270280800 03 00 | 01 | 58600   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 03 | 29300   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 06 | 2700    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 55 | 10548   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total |                 |    | 101148  |         |           |        |         |        |
|        |           |        |          | 20     |           | 270280800 03 00 | 01 | 1005789 | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 03 | 505200  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 06 | 3990    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 55 | 74470   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total |                 |    | 1589449 |         |           |        |         |        |
|        |           |        |          | 21     |           | 270280800 03 00 | 01 | 1005100 | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 03 | 502500  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 06 | 7140    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 55 | 75290   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total |                 |    | 1590030 |         |           |        |         |        |
|        |           |        |          | 22     |           | 270280800 03 00 | 01 | 847140  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 03 | 423550  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 06 | 5300    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 55 | 27280   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total |                 |    | 1303270 |         |           |        |         |        |
|        |           |        |          | 23     |           | 270280800 03 00 | 01 | 1500700 | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 03 | 750200  | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 06 | 13700   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 55 | 58190   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total |                 |    | 2322790 |         |           |        |         |        |
|        |           |        |          | 24     |           | 270280800 03 00 | 01 | 78400   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 03 | 36064   | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 06 | 1400    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        |           | 270280800 03 00 | 55 | 2680    | Voted   | Plan      | Second | EST     | 2235   |
|        |           |        |          |        | Vr. Total |                 |    | 118544  |         |           |        |         |        |
|        |           |        |          | 25     |           | 270202005 03 00 | 01 | 85840   | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        |           | 270202005 03 00 | 03 | 42900   | Voted   | Plan      | Second | EST     | 2223   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT    | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------------|-----------------|----|-----------|---------|-----------|--------|---------|--------|
| Apr 24 | 93        | 2702   | VARANASI | 25     |                        | 270202005 03 00 | 55 | 6980      | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        | Vr. Total              |                 |    | 135720    |         |           |        |         |        |
|        |           |        |          | 26     |                        | 270202005 03 00 | 01 | 200300    | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        |                        | 270202005 03 00 | 03 | 100150    | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        |                        | 270202005 03 00 | 55 | 13220     | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        | Vr. Total              |                 |    | 313670    |         |           |        |         |        |
|        |           |        |          | 27     |                        | 270202005 03 00 | 01 | 328200    | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        |                        | 270202005 03 00 | 03 | 164100    | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        |                        | 270202005 03 00 | 06 | 1140      | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        |                        | 270202005 03 00 | 55 | 29600     | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        | Vr. Total              |                 |    | 523040    |         |           |        |         |        |
|        |           |        |          | 28     |                        | 270202005 03 00 | 01 | 20500     | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        |                        | 270202005 03 00 | 03 | 10250     | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        |                        | 270202005 03 00 | 55 | 2320      | Voted   | Plan      | Second | EST     | 2223   |
|        |           |        |          |        | Vr. Total              |                 |    | 33070     |         |           |        |         |        |
|        |           |        |          | 3      |                        | 270280800 03 00 | 01 | 276400    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                        | 270280800 03 00 | 03 | 138200    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                        | 270280800 03 00 | 06 | 1540      | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                        | 270280800 03 00 | 55 | 24740     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total              |                 |    | 440880    |         |           |        |         |        |
|        |           |        |          | 5      |                        | 270280800 03 00 | 01 | 449400    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                        | 270280800 03 00 | 03 | 224700    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                        | 270280800 03 00 | 06 | 760       | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                        | 270280800 03 00 | 55 | 34600     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total              |                 |    | 709460    |         |           |        |         |        |
|        |           |        |          | 6      |                        | 270280800 03 00 | 01 | 1500700   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                        | 270280800 03 00 | 03 | 750200    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                        | 270280800 03 00 | 06 | 13700     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                        | 270280800 03 00 | 55 | 58190     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total              |                 |    | 2322790   |         |           |        |         |        |
|        |           |        |          | 7      |                        | 270280800 03 00 | 01 | 847140    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                        | 270280800 03 00 | 03 | 423550    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                        | 270280800 03 00 | 06 | 5300      | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                        | 270280800 03 00 | 55 | 27280     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total              |                 |    | 1303270   |         |           |        |         |        |
|        |           |        |          | 8      |                        | 270280800 03 00 | 01 | 1005100   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                        | 270280800 03 00 | 03 | 502500    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                        | 270280800 03 00 | 06 | 7140      | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                        | 270280800 03 00 | 55 | 75290     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total              |                 |    | 1590030   |         |           |        |         |        |
|        |           |        |          | 9      |                        | 270280800 03 00 | 01 | 1005789   | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                        | 270280800 03 00 | 03 | 505200    | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                        | 270280800 03 00 | 06 | 3990      | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        |                        | 270280800 03 00 | 55 | 74470     | Voted   | Plan      | First  | EST     | 2235   |
|        |           |        |          |        | Vr. Total              |                 |    | 1589449   |         |           |        |         |        |
|        |           |        |          |        | Tot VARANASI :         |                 |    | 20901458  |         |           |        |         |        |
|        |           |        |          |        | TOTAL MH 2702:         |                 |    | 289654036 |         |           |        |         |        |
|        |           |        |          |        | TOTAL OF GRANT No. ALL |                 |    | 289654036 |         |           |        |         |        |
|        | 95        | 2700   | LUCKNOW  | 1      |                        | 270080001 04 00 | 01 | 408400    | Voted   | Plan      | First  | EST     | 4809   |
|        |           |        |          |        |                        | 270080001 04 00 | 03 | 204200    | Voted   | Plan      | First  | EST     | 4809   |
|        |           |        |          |        |                        | 270080001 04 00 | 06 | 1740      | Voted   | Plan      | First  | EST     | 4809   |
|        |           |        |          |        |                        | 270080001 04 00 | 55 | 35060     | Voted   | Plan      | First  | EST     | 4809   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|---------------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2700   | LUCKNOW        | 1      | Vr. Total     |                 |    | 649400  |         |           |        |         |        |
|        |           |        |                | 2      |               | 270080001 04 00 | 01 | 267700  | Voted   | Plan      | First  | EST     | 4809   |
|        |           |        |                |        |               | 270080001 04 00 | 03 | 133850  | Voted   | Plan      | First  | EST     | 4809   |
|        |           |        |                |        |               | 270080001 04 00 | 06 | 5400    | Voted   | Plan      | First  | EST     | 4809   |
|        |           |        |                |        |               | 270080001 04 00 | 55 | 26268   | Voted   | Plan      | First  | EST     | 4809   |
|        |           |        |                |        | Vr. Total     |                 |    | 433218  |         |           |        |         |        |
|        |           |        |                | 3      |               | 270080001 04 00 | 01 | 317500  | Voted   | Plan      | First  | EST     | 4809   |
|        |           |        |                |        |               | 270080001 04 00 | 03 | 158750  | Voted   | Plan      | First  | EST     | 4809   |
|        |           |        |                |        |               | 270080001 04 00 | 55 | 6300    | Voted   | Plan      | First  | EST     | 4809   |
|        |           |        |                |        | Vr. Total     |                 |    | 482550  |         |           |        |         |        |
|        |           |        |                | 4      |               | 270080001 04 00 | 01 | 172200  | Voted   | Plan      | Second | EST     | 4809   |
|        |           |        |                |        |               | 270080001 04 00 | 03 | 86100   | Voted   | Plan      | Second | EST     | 4809   |
|        |           |        |                |        |               | 270080001 04 00 | 55 | 14560   | Voted   | Plan      | Second | EST     | 4809   |
|        |           |        |                |        | Vr. Total     |                 |    | 272860  |         |           |        |         |        |
|        |           |        |                |        | Tot LUCKNOW : |                 |    | 1838028 |         |           |        |         |        |
|        |           |        | TOTAL MH 2700: |        |               |                 |    | 1838028 |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | AGRA     | 1      |           | 270102001 03 00  | 01 | 249200         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 124600         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 100            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 14380          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>388280</b>  |         |           |       |         |        |
|        |           |        |          | 10     |           | 270102001 04 00  | 01 | 516800         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 258400         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 41             | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 12620          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>787861</b>  |         |           |       |         |        |
|        |           |        |          | 11     |           | 270102001 04 00  | 01 | 830704         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 415352         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 1853           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 55750          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1303659</b> |         |           |       |         |        |
|        |           |        |          | 12     |           | 270102001 03 00  | 01 | 397200         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 198600         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 18020          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>613820</b>  |         |           |       |         |        |
|        |           |        |          | 13     |           | 270102001 03 00  | 01 | 276200         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 138100         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 18420          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>432720</b>  |         |           |       |         |        |
|        |           |        |          | 14     |           | 270102001 04 00  | 01 | 259691         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 129845         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 700            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 18420          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>408656</b>  |         |           |       |         |        |
|        |           |        |          | 15     |           | 270102001 04 00  | 01 | 721600         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 360800         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 2100           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 62080          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1146580</b> |         |           |       |         |        |
|        |           |        |          | 16     |           | 270102001 04 00  | 01 | 2027539        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 1013769        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 3260           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 118195         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3162763</b> |         |           |       |         |        |
|        |           |        |          | 2      |           | 270102001 03 00  | 01 | 454700         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 227350         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 480            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 38340          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>720870</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 270102001 04 00  | 01 | 1081697        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 540849         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 4320           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 74743          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1701609</b> |         |           |       |         |        |
|        |           |        |          | 4      |           | 270102001 04 00  | 01 | 623500         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 311750         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 1240           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 44280          | Voted   | Plan      | First | EST     | 4802   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB  | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | AGRA     | 4      | Vr. Total  |                 |    | 980770   |         |           |       |         |        |
|        |           |        |          | 5      |            | 270102001 04 00 | 01 | 1027700  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |            | 270102001 04 00 | 03 | 514200   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |            | 270102001 04 00 | 06 | 1480     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |            | 270102001 04 00 | 55 | 64340    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total  |                 |    | 1607720  |         |           |       |         |        |
|        |           |        |          | 6      |            | 270102001 04 00 | 01 | 1185300  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |            | 270102001 04 00 | 03 | 592650   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |            | 270102001 04 00 | 06 | 3220     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |            | 270102001 04 00 | 55 | 76730    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total  |                 |    | 1857900  |         |           |       |         |        |
|        |           |        |          | 7      |            | 270102001 04 00 | 01 | 2595126  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |            | 270102001 04 00 | 03 | 1297563  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |            | 270102001 04 00 | 06 | 11819    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |            | 270102001 04 00 | 55 | 146020   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total  |                 |    | 4050528  |         |           |       |         |        |
|        |           |        |          | 8      |            | 270102001 04 00 | 01 | 4452631  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |            | 270102001 04 00 | 03 | 2223615  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |            | 270102001 04 00 | 06 | 31460    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |            | 270102001 04 00 | 55 | 265550   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total  |                 |    | 6973256  |         |           |       |         |        |
|        |           |        |          | 9      |            | 270102001 04 00 | 01 | 5500900  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |            | 270102001 04 00 | 03 | 2750450  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |            | 270102001 04 00 | 06 | 6500     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |            | 270102001 04 00 | 55 | 140020   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total  |                 |    | 8397870  |         |           |       |         |        |
|        |           |        |          |        | Tot AGRA : |                 |    | 34534862 |         |           |       |         |        |
|        |           |        | ALIGARH  | 1      |            | 270102001 03 00 | 01 | 509100   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |            | 270102001 03 00 | 03 | 254550   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |            | 270102001 03 00 | 06 | 600      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |            | 270102001 03 00 | 55 | 16240    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total  |                 |    | 780490   |         |           |       |         |        |
|        |           |        |          | 10     |            | 270102001 04 00 | 01 | 1644000  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |          |        |            | 270102001 04 00 | 03 | 820650   | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |          |        |            | 270102001 04 00 | 06 | 8110     | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |          |        |            | 270102001 04 00 | 55 | 174333   | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |          |        | Vr. Total  |                 |    | 2647093  |         |           |       |         |        |
|        |           |        |          | 11     |            | 270102001 04 00 | 01 | 687600   | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |          |        |            | 270102001 04 00 | 03 | 343800   | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |          |        |            | 270102001 04 00 | 06 | 3090     | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |          |        |            | 270102001 04 00 | 55 | 72516    | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |          |        | Vr. Total  |                 |    | 1107006  |         |           |       |         |        |
|        |           |        |          | 12     |            | 270102001 03 00 | 01 | 459900   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |            | 270102001 03 00 | 03 | 230700   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |            | 270102001 03 00 | 06 | 320      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |            | 270102001 03 00 | 55 | 17420    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total  |                 |    | 708340   |         |           |       |         |        |
|        |           |        |          | 13     |            | 270102001 03 00 | 01 | 243100   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |            | 270102001 03 00 | 03 | 121550   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |            | 270102001 03 00 | 06 | 280      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |            | 270102001 03 00 | 55 | 15740    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total  |                 |    | 380670   |         |           |       |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | ALIGARH  | 14     |           | 270102001 03 00  | 01 | 320200         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 160850         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 480            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 15840          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>497370</b>  |         |           |       |         |        |
|        |           |        |          | 15     |           | 270102001 03 00  | 01 | 260600         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 130300         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 480            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 21020          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>412400</b>  |         |           |       |         |        |
|        |           |        |          | 16     |           | 270102001 04 00  | 01 | 1125200        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 562600         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 8882           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 51288          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1747970</b> |         |           |       |         |        |
|        |           |        |          | 17     |           | 270102001 04 00  | 01 | 846900         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 423450         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 2160           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 66060          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1338570</b> |         |           |       |         |        |
|        |           |        |          | 18     |           | 270102001 04 00  | 01 | 4230348        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 2115174        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 26500          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 209510         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>6581532</b> |         |           |       |         |        |
|        |           |        |          | 2      |           | 270102001 03 00  | 01 | 118400         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 59200          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 6300           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>183900</b>  |         |           |       |         |        |
|        |           |        |          | 21     |           | 270102001 04 00  | 01 | 1274900        | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 637450         | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 7620           | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 73218          | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1993188</b> |         |           |       |         |        |
|        |           |        |          | 22     |           | 270102001 04 00  | 01 | 2222200        | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 1111100        | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 11860          | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 114410         | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3459570</b> |         |           |       |         |        |
|        |           |        |          | 23     |           | 270102001 04 00  | 01 | 3467200        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 1733600        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 9360           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 170820         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>5380980</b> |         |           |       |         |        |
|        |           |        |          | 24     |           | 270102001 04 00  | 01 | 5443000        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 2721500        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 11368          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 276736         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>8452604</b> |         |           |       |         |        |
|        |           |        |          | 25     |           | 270102001 04 00  | 01 | 4477400        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 2238700        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 32448          | Voted   | Plan      | First | EST     | 4802   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | ALIGARH  | 25     |               | 270102001 04 00 | 55 | 228110   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total     |                 |    | 6976658  |         |           |        |         |        |
|        |           |        |          | 26     |               | 270102001 04 00 | 01 | 2117081  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 1058540  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 7820     | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 94730    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total     |                 |    | 3278171  |         |           |        |         |        |
|        |           |        |          | 27     |               | 270102001 04 00 | 01 | 5124865  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 2562432  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 12424    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 207690   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total     |                 |    | 7907411  |         |           |        |         |        |
|        |           |        |          | 28     |               | 270102001 04 00 | 01 | 21150    | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 10575    | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 4040     | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        | Vr. Total     |                 |    | 35765    |         |           |        |         |        |
|        |           |        |          | 3      |               | 270102001 04 00 | 01 | 2317900  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 1158950  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 7550     | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 71980    | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        | Vr. Total     |                 |    | 3556380  |         |           |        |         |        |
|        |           |        |          | 4      |               | 270102001 04 00 | 01 | 80000    | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 40000    | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 5400     | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 14400    | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        | Vr. Total     |                 |    | 139800   |         |           |        |         |        |
|        |           |        |          | 5      |               | 270102001 04 00 | 01 | 2651500  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 1325650  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 3170     | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 86200    | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        | Vr. Total     |                 |    | 4066520  |         |           |        |         |        |
|        |           |        |          | 6      |               | 270102001 03 00 | 01 | 290200   | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |          |        |               | 270102001 03 00 | 03 | 145100   | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |          |        |               | 270102001 03 00 | 06 | 480      | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |          |        |               | 270102001 03 00 | 55 | 15120    | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |          |        | Vr. Total     |                 |    | 450900   |         |           |        |         |        |
|        |           |        |          | 7      |               | 270102001 03 00 | 01 | 590000   | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |          |        |               | 270102001 03 00 | 03 | 295000   | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |          |        |               | 270102001 03 00 | 06 | 340      | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |          |        |               | 270102001 03 00 | 55 | 11960    | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |          |        | Vr. Total     |                 |    | 897300   |         |           |        |         |        |
|        |           |        |          | 8      |               | 270102001 03 00 | 01 | 210100   | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |          |        |               | 270102001 03 00 | 03 | 105050   | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |          |        |               | 270102001 03 00 | 06 | 380      | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |          |        |               | 270102001 03 00 | 55 | 11280    | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |          |        | Vr. Total     |                 |    | 326810   |         |           |        |         |        |
|        |           |        |          | 9      |               | 270102001 03 00 | 01 | 296100   | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |          |        |               | 270102001 03 00 | 03 | 148050   | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |          |        |               | 270102001 03 00 | 06 | 240      | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |          |        |               | 270102001 03 00 | 55 | 19340    | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |          |        | Vr. Total     |                 |    | 463730   |         |           |        |         |        |
|        |           |        |          |        | Tot ALIGARH : |                 |    | 63771128 |         |           |        |         |        |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY       | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------------|--------|-----------|---------------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | AMBEDKAR NAGAR | 1      |           | 270102001 04 00           | 01 | 917400          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 03 | 458700          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 06 | 2243            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 55 | 27270           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>1405613</b>  |         |           |       |         |        |
|        |           |        |                | 2      |           | 270102001 04 00           | 01 | 1664720         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 03 | 844654          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 06 | 9090            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 55 | 44226           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>2562690</b>  |         |           |       |         |        |
|        |           |        |                | 3      |           | 270102001 04 00           | 01 | 1429800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 03 | 714900          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 55 | 76560           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>2221260</b>  |         |           |       |         |        |
|        |           |        |                | 4      |           | 270102001 04 00           | 01 | 936658          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 03 | 468329          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 55 | 33190           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>1438177</b>  |         |           |       |         |        |
|        |           |        |                | 5      |           | 270102001 04 00           | 01 | 566400          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 03 | 283200          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 55 | 22080           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>871680</b>   |         |           |       |         |        |
|        |           |        |                | 6      |           | 270102001 04 00           | 01 | 1324600         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 03 | 662300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 06 | 5150            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 55 | 44570           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>2036620</b>  |         |           |       |         |        |
|        |           |        |                | 7      |           | 270102001 04 00           | 01 | 43600           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 03 | 21800           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 06 | 2700            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 55 | 4360            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>72460</b>    |         |           |       |         |        |
|        |           |        |                | 8      |           | 270102001 04 00           | 01 | 1749884         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 03 | 877442          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 06 | 7420            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 55 | 71070           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>2705816</b>  |         |           |       |         |        |
|        |           |        |                |        |           | <b>Tot AMBEDKAR NAGAR</b> |    | <b>13314316</b> |         |           |       |         |        |
|        |           |        | AURAIYA        | 1      |           | 270102001 04 00           | 01 | 674890          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 03 | 337445          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 06 | 2100            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 55 | 8150            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>1022585</b>  |         |           |       |         |        |
|        |           |        |                | 10     |           | 270102001 04 00           | 01 | 1396500         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 03 | 698250          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 06 | 1300            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 55 | 35880           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | <b>Vr. Total</b>          |    | <b>2131930</b>  |         |           |       |         |        |
|        |           |        |                | 11     |           | 270102001 04 00           | 01 | 1152200         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 03 | 576100          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 06 | 402             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                |        |           | 270102001 04 00           | 55 | 38280           | Voted   | Plan      | First | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | AURAIYA  | 11     | Vr. Total     |                 |    | 1766982  |         |           |        |         |        |
|        |           |        |          | 12     |               | 270102001 04 00 | 01 | 443610   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 221805   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 1146     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 14660    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 681221   |         |           |        |         |        |
|        |           |        |          | 13     |               | 270102001 04 00 | 01 | 55200    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 27600    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 82800    |         |           |        |         |        |
|        |           |        |          | 14     |               | 270102001 04 00 | 01 | 29300    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 14650    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 43950    |         |           |        |         |        |
|        |           |        |          | 2      |               | 270102001 04 00 | 01 | 2230661  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 1115331  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 15860    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 50104    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 3411956  |         |           |        |         |        |
|        |           |        |          | 3      |               | 270102001 04 00 | 01 | 46800    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 23400    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 1660     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 71860    |         |           |        |         |        |
|        |           |        |          | 4      |               | 270102001 04 00 | 01 | 436400   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 218200   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 50       | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 12980    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 667630   |         |           |        |         |        |
|        |           |        |          | 5      |               | 270102001 04 00 | 01 | 39900    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 19950    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 2700     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 3990     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 66540    |         |           |        |         |        |
|        |           |        |          | 6      |               | 270102001 04 00 | 01 | 55200    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 27600    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 82800    |         |           |        |         |        |
|        |           |        |          | 7      |               | 270102001 04 00 | 01 | 34300    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 17150    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 1470     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 52960    |         |           |        |         |        |
|        |           |        |          | 8      |               | 270102001 04 00 | 01 | 378800   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 189400   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 1520     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 9740     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 579460   |         |           |        |         |        |
|        |           |        |          | 9      |               | 270102001 04 00 | 01 | 296750   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 148375   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 992      | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 8005     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 454122   |         |           |        |         |        |
|        |           |        |          |        | Tot AURAIYA : |                 |    | 11116796 |         |           |        |         |        |
|        |           |        | AZAMGARH | 1      |               | 270102001 04 00 | 01 | 579500   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 289750   | Voted   | Plan      | First  | EST     | 4802   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | AZAMGARH | 1      |                  | 270102001 04 00 | 06 | 1000           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 17850          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>888100</b>  |         |           |       |         |        |
|        |           |        |          | 10     |                  | 270102001 03 00 | 01 | 274800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 137400         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 520            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 2940           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>415660</b>  |         |           |       |         |        |
|        |           |        |          | 11     |                  | 270102001 04 00 | 01 | 968226         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 484113         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 2541           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 26540          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1481420</b> |         |           |       |         |        |
|        |           |        |          | 12     |                  | 270102001 03 00 | 01 | 223900         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 111950         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 4230           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>340080</b>  |         |           |       |         |        |
|        |           |        |          | 13     |                  | 270102001 03 00 | 01 | 157100         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 78550          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 3680           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>239330</b>  |         |           |       |         |        |
|        |           |        |          | 14     |                  | 270102001 04 00 | 01 | 805900         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 402950         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 3140           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 23680          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1235670</b> |         |           |       |         |        |
|        |           |        |          | 15     |                  | 270102001 04 00 | 01 | 36500          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 18250          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 2700           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 6570           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>64020</b>   |         |           |       |         |        |
|        |           |        |          | 16     |                  | 270102001 04 00 | 01 | 39900          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 19950          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 2700           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 3990           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>66540</b>   |         |           |       |         |        |
|        |           |        |          | 17     |                  | 270102001 04 00 | 01 | 1809400        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 904700         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 6760           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 66160          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2787020</b> |         |           |       |         |        |
|        |           |        |          | 18     |                  | 270102001 04 00 | 01 | 55200          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 27600          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 2700           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 5520           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>91020</b>   |         |           |       |         |        |
|        |           |        |          | 19     |                  | 270102001 04 00 | 01 | 720700         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 360350         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1180           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 19950          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1102180</b> |         |           |       |         |        |
|        |           |        |          | 2      |                  | 270102001 04 00 | 01 | 479200         | Voted   | Plan      | First | EST     | 4802   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | AZAMGARH | 2      |                       | 270102001 04 00 | 03 | 239600          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 06 | 921             | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 55 | 13040           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>732761</b>   |         |           |       |         |        |
|        |           |        |          | 20     |                       | 270102001 04 00 | 01 | 4879832         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                       | 270102001 04 00 | 03 | 2439916         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                       | 270102001 04 00 | 06 | 25560           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                       | 270102001 04 00 | 55 | 166580          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>7511888</b>  |         |           |       |         |        |
|        |           |        |          | 21     |                       | 270102001 04 00 | 01 | 3413665         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                       | 270102001 04 00 | 03 | 1706832         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                       | 270102001 04 00 | 06 | 20500           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                       | 270102001 04 00 | 55 | 106710          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>5247707</b>  |         |           |       |         |        |
|        |           |        |          | 3      |                       | 270102001 04 00 | 01 | 388800          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 03 | 194400          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 06 | 1602            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 55 | 9820            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>594622</b>   |         |           |       |         |        |
|        |           |        |          | 4      |                       | 270102001 04 00 | 01 | 587900          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 03 | 293950          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 06 | 3861            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 55 | 14800           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>900511</b>   |         |           |       |         |        |
|        |           |        |          | 5      |                       | 270102001 04 00 | 01 | 563500          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 03 | 281750          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 06 | 320             | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 55 | 12930           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>858500</b>   |         |           |       |         |        |
|        |           |        |          | 6      |                       | 270102001 04 00 | 01 | 3416081         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 03 | 1708040         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 06 | 670             | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 55 | 99240           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>5224031</b>  |         |           |       |         |        |
|        |           |        |          | 7      |                       | 270102001 04 00 | 01 | 2495500         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 03 | 1247750         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 06 | 13480           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 55 | 62760           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>3819490</b>  |         |           |       |         |        |
|        |           |        |          | 8      |                       | 270102001 04 00 | 01 | 37600           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 03 | 18800           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 06 | 2700            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                       | 270102001 04 00 | 55 | 3760            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>62860</b>    |         |           |       |         |        |
|        |           |        |          | 9      |                       | 270102001 03 00 | 01 | 493500          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                       | 270102001 03 00 | 03 | 246750          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                       | 270102001 03 00 | 06 | 1880            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                       | 270102001 03 00 | 55 | 11770           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b>      |                 |    | <b>753900</b>   |         |           |       |         |        |
|        |           |        |          |        | <b>Tot AZAMGARH :</b> |                 |    | <b>34417310</b> |         |           |       |         |        |
|        |           |        | BADAUN   | 1      |                       | 270102001 04 00 | 01 | 258300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                       | 270102001 04 00 | 03 | 128750          | Voted   | Plan      | First | EST     | 4801   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | BADAUN   | 1      |                  | 270102001 04 00 | 06 | 520            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 11780          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>399350</b>  |         |           |       |         |        |
|        |           |        |          | 10     |                  | 270102001 04 00 | 01 | 853408         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 426700         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1642           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 25860          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1307610</b> |         |           |       |         |        |
|        |           |        |          | 11     |                  | 270102001 04 00 | 01 | 520300         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 260150         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1620           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 17220          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>799290</b>  |         |           |       |         |        |
|        |           |        |          | 12     |                  | 270102001 04 00 | 01 | 458800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 229400         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1040           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 14750          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>703990</b>  |         |           |       |         |        |
|        |           |        |          | 13     |                  | 270102001 04 00 | 01 | 1091052        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 545526         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 3880           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 34150          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1674608</b> |         |           |       |         |        |
|        |           |        |          | 14     |                  | 270102001 04 00 | 01 | 1228626        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 614313         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 5312           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 46525          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1894776</b> |         |           |       |         |        |
|        |           |        |          | 15     |                  | 270102001 04 00 | 01 | 159500         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 79750          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 240            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 2810           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>242300</b>  |         |           |       |         |        |
|        |           |        |          | 16     |                  | 270102001 04 00 | 01 | 1445600        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 722800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 200            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 38230          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2206830</b> |         |           |       |         |        |
|        |           |        |          | 17     |                  | 270102001 04 00 | 01 | 429500         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 214750         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 480            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 11820          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>656550</b>  |         |           |       |         |        |
|        |           |        |          | 18     |                  | 270102001 04 00 | 01 | 1859684        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 929842         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 400            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 49810          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2839736</b> |         |           |       |         |        |
|        |           |        |          | 19     |                  | 270102001 04 00 | 01 | 238400         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 119200         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 5420           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>363020</b>  |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | BADAUN   | 2      |           | 270102001 04 00 | 01 | 548000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 274000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 20240   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 842240  |         |           |       |         |        |
|        |           |        |          | 20     |           | 270102001 04 00 | 01 | 1710400 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 855200  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 200     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 47230   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 2613030 |         |           |       |         |        |
|        |           |        |          | 21     |           | 270102001 04 00 | 01 | 868800  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 433050  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 5700    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 45880   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1353430 |         |           |       |         |        |
|        |           |        |          | 22     |           | 270102001 04 00 | 01 | 479413  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 239706  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 700     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 20295   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 740114  |         |           |       |         |        |
|        |           |        |          | 23     |           | 270102001 04 00 | 01 | 740100  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 370050  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2440    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 24180   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1136770 |         |           |       |         |        |
|        |           |        |          | 24     |           | 270102001 04 00 | 01 | 1295898 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 647331  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 1400    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 72774   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 2017403 |         |           |       |         |        |
|        |           |        |          | 25     |           | 270102001 04 00 | 01 | 382758  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 191379  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 16360   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 590497  |         |           |       |         |        |
|        |           |        |          | 26     |           | 270102001 04 00 | 01 | 955770  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 476571  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 1720    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 37606   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1471667 |         |           |       |         |        |
|        |           |        |          | 27     |           | 270102001 04 00 | 01 | 216700  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 108350  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 1640    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 5380    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 332070  |         |           |       |         |        |
|        |           |        |          | 28     |           | 270102001 04 00 | 01 | 1037794 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 518897  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 459     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 33080   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1590230 |         |           |       |         |        |
|        |           |        |          | 29     |           | 270102001 04 00 | 01 | 473400  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 236700  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 740     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 13110   | Voted   | Plan      | First | EST     | 4801   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB           | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | BADAUN   | 29     | Vr. Total           |                 |    | 723950          |         |           |       |         |        |
|        |           |        |          | 3      |                     | 270102001 04 00 | 01 | 960932          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 03 | 480466          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 06 | 1591            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 55 | 33050           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total           |                 |    | 1476039         |         |           |       |         |        |
|        |           |        |          | 30     |                     | 270102001 04 00 | 01 | 824100          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 03 | 412050          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 06 | 1140            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 55 | 23000           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total           |                 |    | 1260290         |         |           |       |         |        |
|        |           |        |          | 31     |                     | 270102001 04 00 | 01 | 353394          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 03 | 176697          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 06 | 745             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 55 | 10860           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total           |                 |    | 541696          |         |           |       |         |        |
|        |           |        |          | 32     |                     | 270102001 04 00 | 01 | 931700          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 03 | 465850          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 06 | 2312            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 55 | 34170           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total           |                 |    | 1434032         |         |           |       |         |        |
|        |           |        |          | 4      |                     | 270102001 04 00 | 01 | 1001500         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 03 | 500750          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 06 | 4640            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 55 | 45990           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total           |                 |    | 1552880         |         |           |       |         |        |
|        |           |        |          | 5      |                     | 270102001 04 00 | 01 | 923953          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 03 | 461950          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 06 | 520             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 55 | 23750           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total           |                 |    | 1410173         |         |           |       |         |        |
|        |           |        |          | 6      |                     | 270102001 04 00 | 01 | 273938          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 03 | 136968          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 06 | 1600            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 55 | 8720            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total           |                 |    | 421226          |         |           |       |         |        |
|        |           |        |          | 7      |                     | 270102001 04 00 | 01 | 403005          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 03 | 201500          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 06 | 1020            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 55 | 11600           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total           |                 |    | 617125          |         |           |       |         |        |
|        |           |        |          | 8      |                     | 270102001 04 00 | 01 | 1225707         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 03 | 612850          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 06 | 1111            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 55 | 43210           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total           |                 |    | 1882878         |         |           |       |         |        |
|        |           |        |          | 9      |                     | 270102001 04 00 | 01 | 368104          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 03 | 184050          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 06 | 240             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                     | 270102001 04 00 | 55 | 10700           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total           |                 |    | 563094          |         |           |       |         |        |
|        |           |        |          |        | <b>Tot BADAUN :</b> |                 |    | <b>37658894</b> |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | BAGPAT   | 1      |           | 270102001 04 00     | 01 | 893200          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 446600          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 3600            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 40800           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1384200</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 270102001 04 00     | 01 | 503000          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 251500          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 23780           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>778280</b>   |         |           |        |         |        |
|        |           |        |          | 3      |           | 270102001 04 00     | 01 | 1876100         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 938050          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 6860            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 69420           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2890430</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 270102001 04 00     | 01 | 2524200         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 1262100         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 3960            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 119860          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>3910120</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 270102001 04 00     | 01 | 607700          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 303850          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 3280            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 23280           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>938110</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 270102001 04 00     | 01 | 895800          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 447900          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 6320            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 56332           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1406352</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 270102001 04 00     | 01 | 33000           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 16500           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 240             | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>49740</b>    |         |           |        |         |        |
|        |           |        |          | 8      |           | 270102001 04 00     | 01 | 32900           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 16450           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>49350</b>    |         |           |        |         |        |
|        |           |        |          | 9      |           | 270102001 04 00     | 01 | 24900           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 12450           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 240             | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>37590</b>    |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BAGPAT :</b> |    | <b>11444172</b> |         |           |        |         |        |
|        |           |        | BAHRAICH | 1      |           | 270102001 04 00     | 01 | 1592400         | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 796200          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 13488           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 25400           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2427488</b>  |         |           |        |         |        |
|        |           |        |          | 10     |           | 270102001 04 00     | 01 | 965000          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 482500          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 1280            | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 20380           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1469160</b>  |         |           |        |         |        |
|        |           |        |          | 11     |           | 270102001 03 00     | 01 | 203100          | Voted   | Plan      | First  | EST     | 4802   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | BAHRAICH | 11     |                  | 270102001 03 00 | 03 | 101550         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 200            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 7400           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>312250</b>  |         |           |       |         |        |
|        |           |        |          | 12     |                  | 270102001 03 00 | 01 | 341800         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 170900         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 40             | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 6810           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>519550</b>  |         |           |       |         |        |
|        |           |        |          | 13     |                  | 270102001 04 00 | 01 | 3280155        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 1640077        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 10172          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 99830          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>5030234</b> |         |           |       |         |        |
|        |           |        |          | 14     |                  | 270102001 04 00 | 01 | 4072610        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 2049283        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 4400           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 114155         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>6240448</b> |         |           |       |         |        |
|        |           |        |          | 15     |                  | 270102001 03 00 | 01 | 337200         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 168600         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 280            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 12460          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>518540</b>  |         |           |       |         |        |
|        |           |        |          | 16     |                  | 270102001 03 00 | 01 | 234100         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 117050         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>351150</b>  |         |           |       |         |        |
|        |           |        |          | 17     |                  | 270102001 04 00 | 01 | 1952400        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 976200         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 12820          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 69630          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3011050</b> |         |           |       |         |        |
|        |           |        |          | 18     |                  | 270102001 04 00 | 01 | 2554600        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 1277300        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 4680           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 59000          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3895580</b> |         |           |       |         |        |
|        |           |        |          | 19     |                  | 270102001 04 00 | 01 | 2007864        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 1003933        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 16100          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 33800          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3061697</b> |         |           |       |         |        |
|        |           |        |          | 2      |                  | 270102001 04 00 | 01 | 429800         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 214900         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1710           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 5050           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>651460</b>  |         |           |       |         |        |
|        |           |        |          | 20     |                  | 270102001 04 00 | 01 | 901500         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 450750         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 2900           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 11520          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1366670</b> |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | BAHRAICH | 21     |           | 270102001 04 00  | 01 | 1851300        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 925650         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 12560          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 56550          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2846060</b> |         |           |       |         |        |
|        |           |        |          | 22     |           | 270102001 04 00  | 01 | 1006361        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 503181         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 3572           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 23990          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1537104</b> |         |           |       |         |        |
|        |           |        |          | 23     |           | 270102001 04 00  | 01 | 1893439        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 946615         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 15690          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 30310          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2886054</b> |         |           |       |         |        |
|        |           |        |          | 24     |           | 270102001 04 00  | 01 | 494500         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 247250         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 780            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 6730           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>749260</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 270102001 04 00  | 01 | 1631800        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 815900         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 13240          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 21410          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2482350</b> |         |           |       |         |        |
|        |           |        |          | 4      |           | 270102001 04 00  | 01 | 830600         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 415300         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 4160           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 19540          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1269600</b> |         |           |       |         |        |
|        |           |        |          | 5      |           | 270102001 04 00  | 01 | 1224300        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 612150         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 10568          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 40396          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1887414</b> |         |           |       |         |        |
|        |           |        |          | 6      |           | 270102001 04 00  | 01 | 612523         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 306261         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 2220           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 5790           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>926794</b>  |         |           |       |         |        |
|        |           |        |          | 7      |           | 270102001 04 00  | 01 | 1024300        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 512150         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 7640           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 32530          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1576620</b> |         |           |       |         |        |
|        |           |        |          | 8      |           | 270102001 04 00  | 01 | 827200         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 413600         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 6540           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 25650          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1272990</b> |         |           |       |         |        |
|        |           |        |          | 9      |           | 270102001 04 00  | 01 | 959500         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 479750         | Voted   | Plan      | First | EST     | 4802   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | BAHRAICH  | 9      |           | 270102001 04 00       | 06 | 7420            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00       | 55 | 24740           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>1471410</b>  |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot BAHRAICH :</b> |    | <b>47760933</b> |         |           |       |         |        |
|        |           |        | BALLIA    | 1      |           | 270102001 04 00       | 01 | 3604500         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00       | 03 | 1814750         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00       | 06 | 6806            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00       | 55 | 97950           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>5524006</b>  |         |           |       |         |        |
|        |           |        |           | 2      |           | 270102001 04 00       | 01 | 6577000         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00       | 03 | 3293000         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00       | 06 | 13474           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00       | 55 | 213690          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>10097164</b> |         |           |       |         |        |
|        |           |        |           | 3      |           | 270102001 03 00       | 01 | 423300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00       | 03 | 211650          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00       | 06 | 80              | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00       | 55 | 5700            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>640730</b>   |         |           |       |         |        |
|        |           |        |           | 4      |           | 270102001 03 00       | 01 | 417600          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00       | 03 | 208800          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00       | 06 | 240             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00       | 55 | 17690           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>644330</b>   |         |           |       |         |        |
|        |           |        |           | 5      |           | 270102001 04 00       | 01 | 1211700         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00       | 03 | 605850          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00       | 06 | 7460            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00       | 55 | 36832           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>1861842</b>  |         |           |       |         |        |
|        |           |        |           | 6      |           | 270102001 04 00       | 01 | 2553100         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00       | 03 | 1276550         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00       | 06 | 13380           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00       | 55 | 84400           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>3927430</b>  |         |           |       |         |        |
|        |           |        |           | 7      |           | 270102001 04 00       | 01 | 1278100         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00       | 03 | 639050          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00       | 06 | 4800            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00       | 55 | 28830           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>1950780</b>  |         |           |       |         |        |
|        |           |        |           | 8      |           | 270102001 04 00       | 01 | 4266500         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00       | 03 | 2133250         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00       | 06 | 25522           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00       | 55 | 135870          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>6561142</b>  |         |           |       |         |        |
|        |           |        |           | 9      |           | 270102001 04 00       | 01 | 80900           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00       | 03 | 40450           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>      |    | <b>121350</b>   |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot BALLIA :</b>   |    | <b>31328774</b> |         |           |       |         |        |
|        |           |        | BALRAMPUR | 1      |           | 270102001 04 00       | 01 | 1038755         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00       | 03 | 519377          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00       | 06 | 2650            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00       | 55 | 34420           | Voted   | Plan      | First | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | BALRAMPUR | 1      | Vr. Total |                 |    | 1595202 |         |           |        |         |        |
|        |           |        |           | 10     |           | 270102001 04 00 | 01 | 36500   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 18250   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 2628    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 6570    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 63948   |         |           |        |         |        |
|        |           |        |           | 11     |           | 270102001 04 00 | 01 | 551171  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 275585  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 1600    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 10990   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 839346  |         |           |        |         |        |
|        |           |        |           | 12     |           | 270102001 04 00 | 01 | 861200  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 430600  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 7100    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 21390   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 1320290 |         |           |        |         |        |
|        |           |        |           | 13     |           | 270102001 04 00 | 01 | 694800  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 347400  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 400     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 18460   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 1061060 |         |           |        |         |        |
|        |           |        |           | 14     |           | 270102001 04 00 | 01 | 796600  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 398300  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 4100    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 27880   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 1226880 |         |           |        |         |        |
|        |           |        |           | 15     |           | 270102001 04 00 | 01 | 49000   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 24500   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 2700    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 4410    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 80610   |         |           |        |         |        |
|        |           |        |           | 16     |           | 270102001 03 00 | 01 | 202500  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 101250  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 303750  |         |           |        |         |        |
|        |           |        |           | 17     |           | 270102001 04 00 | 01 | 548400  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 274200  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 1500    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 11120   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 835220  |         |           |        |         |        |
|        |           |        |           | 18     |           | 270102001 04 00 | 01 | 235900  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 117950  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 3000    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 12870   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 369720  |         |           |        |         |        |
|        |           |        |           | 19     |           | 270102001 04 00 | 01 | 374700  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 187350  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 1400    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 14180   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 577630  |         |           |        |         |        |
|        |           |        |           | 2      |           | 270102001 04 00 | 01 | 1875160 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 936700  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 14308   | Voted   | Plan      | First  | EST     | 4801   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | BALRAMPUR | 2      |           | 270102001 04 00 | 55 | 53232   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 2879400 |         |           |        |         |        |
|        |           |        |           | 20     |           | 270102001 04 00 | 01 | 1084400 | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 542200  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 10100   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 35070   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 1671770 |         |           |        |         |        |
|        |           |        |           | 21     |           | 270102001 03 00 | 01 | 145800  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 72900   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 06 | 240     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 7020    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 225960  |         |           |        |         |        |
|        |           |        |           | 22     |           | 270102001 04 00 | 01 | 248900  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 124450  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 4020    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 378370  |         |           |        |         |        |
|        |           |        |           | 23     |           | 270102001 04 00 | 01 | 1164700 | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 582350  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 6840    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 24650   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 1778540 |         |           |        |         |        |
|        |           |        |           | 24     |           | 270102001 04 00 | 01 | 329484  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 164740  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 1380    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 17270   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 512874  |         |           |        |         |        |
|        |           |        |           | 25     |           | 270102001 04 00 | 01 | 737000  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 368500  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 9480    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 36912   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 1151892 |         |           |        |         |        |
|        |           |        |           | 3      |           | 270102001 04 00 | 01 | 748300  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 374150  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 9740    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 1133190 |         |           |        |         |        |
|        |           |        |           | 4      |           | 270102001 04 00 | 01 | 1520310 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 760050  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 14960   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 49784   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 2345104 |         |           |        |         |        |
|        |           |        |           | 5      |           | 270102001 04 00 | 01 | 380400  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 190200  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 940     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 11500   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 583040  |         |           |        |         |        |
|        |           |        |           | 6      |           | 270102001 04 00 | 01 | 567100  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 283550  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 5520    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 12481   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 868651  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | BALRAMPUR | 7      |           | 270102001 04 00        | 01 | 781900          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 390950          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 201             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 23930           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1196981</b>  |         |           |       |         |        |
|        |           |        |           | 8      |           | 270102001 04 00        | 01 | 612600          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 306300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 4920            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 23350           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>947170</b>   |         |           |       |         |        |
|        |           |        |           | 9      |           | 270102001 04 00        | 01 | 3737687         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 1868844         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 5679            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 119640          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>5731850</b>  |         |           |       |         |        |
|        |           |        |           |        |           | <b>Tot BALRAMPUR :</b> |    | <b>29678448</b> |         |           |       |         |        |
|        |           |        | BANDA     | 1      |           | 270102001 04 00        | 01 | 46200           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 23100           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 2484            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 4620            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>76404</b>    |         |           |       |         |        |
|        |           |        |           | 10     |           | 270102001 04 00        | 01 | 1459800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 729900          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 3840            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 45530           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2239070</b>  |         |           |       |         |        |
|        |           |        |           | 11     |           | 270102001 03 00        | 01 | 279200          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00        | 03 | 139600          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00        | 55 | 12960           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>431760</b>   |         |           |       |         |        |
|        |           |        |           | 12     |           | 270102001 03 00        | 01 | 273900          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00        | 03 | 136950          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00        | 55 | 3490            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>414340</b>   |         |           |       |         |        |
|        |           |        |           | 13     |           | 270102001 04 00        | 01 | 860300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 430150          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 3050            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 35940           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1329440</b>  |         |           |       |         |        |
|        |           |        |           | 14     |           | 270102001 04 00        | 01 | 95200           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 47600           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 220             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 3680            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>146700</b>   |         |           |       |         |        |
|        |           |        |           | 15     |           | 270102001 04 00        | 01 | 36500           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 18250           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 2628            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 6570            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>63948</b>    |         |           |       |         |        |
|        |           |        |           | 16     |           | 270102001 04 00        | 01 | 36500           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 18250           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 2628            | Voted   | Plan      | First | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | BANDA    | 16     |                  | 270102001 04 00 | 55 | 7300           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>64678</b>   |         |           |        |         |        |
|        |           |        |          | 17     |                  | 270102001 03 00 | 01 | 198000         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 99000          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 700            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 7640           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>305340</b>  |         |           |        |         |        |
|        |           |        |          | 18     |                  | 270102001 03 00 | 01 | 55200          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 27600          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>82800</b>   |         |           |        |         |        |
|        |           |        |          | 19     |                  | 270102001 04 00 | 01 | 1771400        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 885700         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 6860           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 42440          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2706400</b> |         |           |        |         |        |
|        |           |        |          | 2      |                  | 270102001 04 00 | 01 | 5695390        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 2847695        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 9100           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 177842         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>8730027</b> |         |           |        |         |        |
|        |           |        |          | 20     |                  | 270102001 04 00 | 01 | 4708574        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 2354288        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 33580          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 139740         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>7236182</b> |         |           |        |         |        |
|        |           |        |          | 22     |                  | 270102001 04 00 | 01 | 697900         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 348950         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 2180           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 26820          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1075850</b> |         |           |        |         |        |
|        |           |        |          | 23     |                  | 270102001 04 00 | 01 | 892711         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 445077         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 4180           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 47540          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1389508</b> |         |           |        |         |        |
|        |           |        |          | 24     |                  | 270102001 04 00 | 01 | 36500          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 18250          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 2700           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 4928           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>62378</b>   |         |           |        |         |        |
|        |           |        |          | 25     |                  | 270102001 04 00 | 01 | 682900         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 341450         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1910           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 17530          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1043790</b> |         |           |        |         |        |
|        |           |        |          | 26     |                  | 270102001 04 00 | 01 | 2137203        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 1068601        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 16418          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 67500          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3289722</b> |         |           |        |         |        |
|        |           |        |          | 27     |                  | 270102001 03 00 | 01 | 339300         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 169650         | Voted   | Plan      | Second | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|--------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | BANDA     | 27     |                    | 270102001 03 00 | 06 | 20              | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 55 | 13350           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>522320</b>   |         |           |        |         |        |
|        |           |        |           | 28     |                    | 270102001 03 00 | 01 | 303200          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 03 | 151600          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 55 | 13630           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>468430</b>   |         |           |        |         |        |
|        |           |        |           | 29     |                    | 270102001 04 00 | 01 | 19848           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 03 | 9924            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 06 | 813             | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>30585</b>    |         |           |        |         |        |
|        |           |        |           | 3      |                    | 270102001 04 00 | 01 | 837600          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 03 | 418800          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 06 | 800             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 55 | 25140           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>1282340</b>  |         |           |        |         |        |
|        |           |        |           | 30     |                    | 270102001 04 00 | 01 | 147000          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 03 | 73500           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 06 | 6060            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>226560</b>   |         |           |        |         |        |
|        |           |        |           | 4      |                    | 270102001 04 00 | 01 | 754300          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 03 | 377150          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 06 | 3540            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 55 | 29830           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>1164820</b>  |         |           |        |         |        |
|        |           |        |           | 5      |                    | 270102001 04 00 | 01 | 769997          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 03 | 384998          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 06 | 2743            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 55 | 31690           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>1189428</b>  |         |           |        |         |        |
|        |           |        |           | 6      |                    | 270102001 04 00 | 01 | 802900          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 03 | 401100          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 06 | 4760            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 55 | 35200           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>1243960</b>  |         |           |        |         |        |
|        |           |        |           | 7      |                    | 270102001 04 00 | 01 | 150900          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 03 | 75450           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 06 | 200             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 55 | 6620            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>233170</b>   |         |           |        |         |        |
|        |           |        |           | 8      |                    | 270102001 04 00 | 01 | 35400           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 03 | 17700           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 06 | 2700            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 55 | 3540            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>59340</b>    |         |           |        |         |        |
|        |           |        |           | 9      |                    | 270102001 04 00 | 01 | 586000          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 03 | 293000          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 06 | 1920            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 55 | 19030           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>899950</b>   |         |           |        |         |        |
|        |           |        |           |        | <b>Tot BANDA :</b> |                 |    | <b>38009240</b> |         |           |        |         |        |
|        |           |        | BARABANKY | 1      |                    | 270102001 04 00 | 01 | 2348200         | Voted   | Plan      | First  | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | BARABANKY | 1      |                        | 270102001 04 00 | 03 | 1174100         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 9560            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 75710           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>3607570</b>  |         |           |       |         |        |
|        |           |        |           | 2      |                        | 270102001 04 00 | 01 | 4474868         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 2234434         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 32921           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 177880          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>6920103</b>  |         |           |       |         |        |
|        |           |        |           | 3      |                        | 270102001 04 00 | 01 | 4472713         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 2236356         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 8156            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 145434          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>6862659</b>  |         |           |       |         |        |
|        |           |        |           | 4      |                        | 270102001 04 00 | 01 | 1677984         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 836750          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 12300           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 61210           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>2588244</b>  |         |           |       |         |        |
|        |           |        |           | 5      |                        | 270102001 04 00 | 01 | 2361803         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 1166306         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 14360           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 69965           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>3612434</b>  |         |           |       |         |        |
|        |           |        |           | 6      |                        | 270102001 04 00 | 01 | 1435704         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 717744          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 3710            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 52230           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>2209388</b>  |         |           |       |         |        |
|        |           |        |           | 7      |                        | 270102001 04 00 | 01 | 1605300         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 802650          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 8760            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 38470           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>2455180</b>  |         |           |       |         |        |
|        |           |        |           | 8      |                        | 270102001 04 00 | 01 | 3534900         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 1767450         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 28280           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 104030          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>5434660</b>  |         |           |       |         |        |
|        |           |        |           |        | <b>Tot BARABANKY :</b> |                 |    | <b>33690238</b> |         |           |       |         |        |
|        |           |        | BAREILLY  | 1      |                        | 270102001 04 00 | 01 | 1209100         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 604550          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 3120            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 87394           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>1904164</b>  |         |           |       |         |        |
|        |           |        |           | 10     |                        | 270102001 04 00 | 01 | 2629100         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 1314550         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 15855           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 66980           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | <b>Vr. Total</b>       |                 |    | <b>4026485</b>  |         |           |       |         |        |
|        |           |        |           | 11     |                        | 270102001 04 00 | 01 | 1240900         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 620450          | Voted   | Plan      | First | EST     | 4802   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | BAREILLY | 11     |           | 270102001 04 00 | 06 | 8670    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 1870020 |         |           |       |         |        |
|        |           |        |          | 12     |           | 270102001 04 00 | 01 | 299700  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 149850  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 240     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 449790  |         |           |       |         |        |
|        |           |        |          | 13     |           | 270102001 04 00 | 01 | 790600  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 395300  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 420     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 53380   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 1239700 |         |           |       |         |        |
|        |           |        |          | 14     |           | 270102001 03 00 | 01 | 249700  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 124850  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 19320   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 393870  |         |           |       |         |        |
|        |           |        |          | 15     |           | 270102001 04 00 | 01 | 35400   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 17700   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2700    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 7080    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 62880   |         |           |       |         |        |
|        |           |        |          | 16     |           | 270102001 03 00 | 01 | 600400  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 300200  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 1080    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 25800   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 927480  |         |           |       |         |        |
|        |           |        |          | 17     |           | 270102001 03 00 | 01 | 392500  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 196250  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 100     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 20240   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 609090  |         |           |       |         |        |
|        |           |        |          | 18     |           | 270102001 03 00 | 01 | 459600  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 229800  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 1280    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 22080   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 712760  |         |           |       |         |        |
|        |           |        |          | 19     |           | 270102001 04 00 | 01 | 634000  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 317000  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 200     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 47100   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 998300  |         |           |       |         |        |
|        |           |        |          | 2      |           | 270102001 04 00 | 01 | 1856000 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 928000  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 13240   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 148890  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 2946130 |         |           |       |         |        |
|        |           |        |          | 20     |           | 270102001 04 00 | 01 | 980600  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 490300  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 4340    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 62860   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 1538100 |         |           |       |         |        |
|        |           |        |          | 21     |           | 270102001 04 00 | 01 | 320000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 160000  | Voted   | Plan      | First | EST     | 4801   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | BAREILLY | 21     |                  | 270102001 04 00 | 06 | 800            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 12230          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>493030</b>  |         |           |       |         |        |
|        |           |        |          | 22     |                  | 270102001 04 00 | 01 | 2096400        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 1048200        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1540           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 65280          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3211420</b> |         |           |       |         |        |
|        |           |        |          | 23     |                  | 270102001 04 00 | 01 | 36500          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 18250          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 2412           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 6372           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>63534</b>   |         |           |       |         |        |
|        |           |        |          | 24     |                  | 270102001 04 00 | 01 | 630700         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 315350         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 240            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 56240          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1002530</b> |         |           |       |         |        |
|        |           |        |          | 25     |                  | 270102001 04 00 | 01 | 411700         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 205850         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 280            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 27340          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>645170</b>  |         |           |       |         |        |
|        |           |        |          | 26     |                  | 270102001 04 00 | 01 | 888100         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 452050         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1960           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 57500          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1399610</b> |         |           |       |         |        |
|        |           |        |          | 27     |                  | 270102001 04 00 | 01 | 1421460        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 707950         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 3440           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 69560          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2202410</b> |         |           |       |         |        |
|        |           |        |          | 28     |                  | 270102001 04 00 | 01 | 205700         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 102850         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 5890           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>314440</b>  |         |           |       |         |        |
|        |           |        |          | 29     |                  | 270102001 04 00 | 01 | 1687600        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 843800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1640           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 79050          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2612090</b> |         |           |       |         |        |
|        |           |        |          | 3      |                  | 270102001 04 00 | 01 | 44900          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 22450          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 2700           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 8980           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>79030</b>   |         |           |       |         |        |
|        |           |        |          | 30     |                  | 270102001 04 00 | 01 | 774600         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 387300         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1640           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 36830          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1200370</b> |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | BAREILLY | 31     |                  | 270102001 03 00 | 01 | 503800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 251900         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 27940          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>783640</b>  |         |           |       |         |        |
|        |           |        |          | 32     |                  | 270102001 03 00 | 01 | 349000         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 174150         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 32300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>555450</b>  |         |           |       |         |        |
|        |           |        |          | 33     |                  | 270102001 04 00 | 01 | 332600         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 166300         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1260           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 13630          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>513790</b>  |         |           |       |         |        |
|        |           |        |          | 34     |                  | 270102001 04 00 | 01 | 797071         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 398535         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1357           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 56700          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1253663</b> |         |           |       |         |        |
|        |           |        |          | 35     |                  | 270102001 04 00 | 01 | 835900         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 417950         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1980           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 70040          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1325870</b> |         |           |       |         |        |
|        |           |        |          | 36     |                  | 270102001 04 00 | 01 | 65776          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 29300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 2700           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 11720          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>109496</b>  |         |           |       |         |        |
|        |           |        |          | 37     |                  | 270102001 04 00 | 01 | 1212700        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 606350         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 3380           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 74520          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1896950</b> |         |           |       |         |        |
|        |           |        |          | 38     |                  | 270102001 04 00 | 01 | 1181400        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 590700         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1960           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 59490          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1833550</b> |         |           |       |         |        |
|        |           |        |          | 39     |                  | 270102001 04 00 | 01 | 2357400        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 1178700        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 300            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 79400          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3615800</b> |         |           |       |         |        |
|        |           |        |          | 4      |                  | 270102001 04 00 | 01 | 3297177        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 1648589        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 18100          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 197670         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>5161536</b> |         |           |       |         |        |
|        |           |        |          | 40     |                  | 270102001 04 00 | 01 | 486000         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 243000         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1640           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 22305          | Voted   | Plan      | First | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | BAREILLY | 40     | Vr. Total |                 |    | 752945  |         |           |        |         |        |
|        |           |        |          | 41     |           | 270102001 04 00 | 01 | 1362000 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 681000  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 440     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 36710   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 2080150 |         |           |        |         |        |
|        |           |        |          | 42     |           | 270102001 04 00 | 01 | 559100  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 279550  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 940     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 13950   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 853540  |         |           |        |         |        |
|        |           |        |          | 43     |           | 270102001 04 00 | 01 | 784100  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 392050  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 700     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 26160   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1203010 |         |           |        |         |        |
|        |           |        |          | 44     |           | 270102001 04 00 | 01 | 573400  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 286700  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 240     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 17440   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 877780  |         |           |        |         |        |
|        |           |        |          | 45     |           | 270102001 04 00 | 01 | 654000  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 327000  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 1200    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 58240   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1040440 |         |           |        |         |        |
|        |           |        |          | 46     |           | 270102001 04 00 | 01 | 398300  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 199150  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 320     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 32080   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 629850  |         |           |        |         |        |
|        |           |        |          | 47     |           | 270102001 07 00 | 01 | 2914859 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 07 00 | 03 | 1457451 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 07 00 | 06 | 177212  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 07 00 | 55 | 171360  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 4720882 |         |           |        |         |        |
|        |           |        |          | 48     |           | 270102001 04 00 | 01 | 36500   | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 18250   | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2700    | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 7300    | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 64750   |         |           |        |         |        |
|        |           |        |          | 49     |           | 270102001 04 00 | 01 | 941416  | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 470709  | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 7000    | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 84513   | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 1503638 |         |           |        |         |        |
|        |           |        |          | 5      |           | 270102001 04 00 | 01 | 1645077 | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 822539  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 5924    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 81180   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 2554720 |         |           |        |         |        |
|        |           |        |          | 50     |           | 270102001 04 00 | 01 | 429300  | Voted   | Plan      | Second | EST     | 4802   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | BAREILLY | 50     |           | 270102001 04 00       | 03 | 214650          | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 3300            | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 29040           | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>676290</b>   |         |           |        |         |        |
|        |           |        |          | 51     |           | 270102001 03 00       | 01 | 245100          | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00       | 03 | 122550          | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>367650</b>   |         |           |        |         |        |
|        |           |        |          | 52     |           | 270102001 03 00       | 01 | 213300          | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00       | 03 | 106650          | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00       | 55 | 4040            | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>323990</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 270102001 04 00       | 01 | 82600           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 41300           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 5400            | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 16520           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>145820</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 270102001 04 00       | 01 | 1202700         | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 601350          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 5280            | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 78060           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1887390</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 270102001 04 00       | 01 | 850700          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 425350          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 580             | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 52200           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1328830</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 270102001 04 00       | 01 | 77900           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 38950           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 5400            | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 15580           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>137830</b>   |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot BAREILLY :</b> |    | <b>69101653</b> |         |           |        |         |        |
|        |           |        | BASTI    | 10     |           | 270102001 04 00       | 01 | 1428100         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 714050          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 9900            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 39100           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>2191150</b>  |         |           |        |         |        |
|        |           |        |          | 11     |           | 270102001 04 00       | 01 | 651800          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 325900          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 4328            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 33764           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1015792</b>  |         |           |        |         |        |
|        |           |        |          | 12     |           | 270102001 04 00       | 01 | 322600          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 161300          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 840             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 10130           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>494870</b>   |         |           |        |         |        |
|        |           |        |          | 13     |           | 270102001 03 00       | 01 | 361371          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00       | 03 | 180685          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00       | 06 | 40              | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00       | 55 | 4598            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>546694</b>   |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | BASTI    | 14     |           | 270102001 03 00  | 01 | 371300         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 185650         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 40             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 15100          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>572090</b>  |         |           |       |         |        |
|        |           |        |          | 15     |           | 270102001 03 00  | 01 | 334200         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 167100         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 17060          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>518360</b>  |         |           |       |         |        |
|        |           |        |          | 16     |           | 270102001 03 00  | 01 | 186900         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 93450          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 120            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 4690           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>285160</b>  |         |           |       |         |        |
|        |           |        |          | 17     |           | 270102001 03 00  | 01 | 194600         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 97300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 40             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 2020           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>293960</b>  |         |           |       |         |        |
|        |           |        |          | 18     |           | 270102001 03 00  | 01 | 350000         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 175000         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 6990           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>531990</b>  |         |           |       |         |        |
|        |           |        |          | 19     |           | 270102001 04 00  | 01 | 386500         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 193250         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 40             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 11600          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>591390</b>  |         |           |       |         |        |
|        |           |        |          | 2      |           | 270102001 04 00  | 01 | 6040450        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 3018875        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 7760           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 176121         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>9243206</b> |         |           |       |         |        |
|        |           |        |          | 20     |           | 270102001 04 00  | 01 | 1069800        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 534900         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 7480           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 48700          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1660880</b> |         |           |       |         |        |
|        |           |        |          | 3      |           | 270102001 04 00  | 01 | 2960181        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 1480090        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 9166           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 85590          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4535027</b> |         |           |       |         |        |
|        |           |        |          | 4      |           | 270102001 04 00  | 01 | 1433700        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 716850         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 4200           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 50960          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2205710</b> |         |           |       |         |        |
|        |           |        |          | 5      |           | 270102001 04 00  | 01 | 1766800        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 883400         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 13160          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 48770          | Voted   | Plan      | First | EST     | 4801   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | BASTI    | 5      | Vr. Total   |                 |    | 2712130  |         |           |       |         |        |
|        |           |        |          | 6      |             | 270102001 04 00 | 01 | 954360   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 03 | 477150   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 06 | 6476     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 55 | 22702    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total   |                 |    | 1460688  |         |           |       |         |        |
|        |           |        |          | 7      |             | 270102001 03 00 | 01 | 260400   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 03 00 | 03 | 130200   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 03 00 | 06 | 80       | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 03 00 | 55 | 7500     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total   |                 |    | 398180   |         |           |       |         |        |
|        |           |        |          | 8      |             | 270102001 03 00 | 01 | 310200   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 03 00 | 03 | 155100   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 03 00 | 06 | 50       | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 03 00 | 55 | 7540     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total   |                 |    | 472890   |         |           |       |         |        |
|        |           |        |          | 9      |             | 270102001 04 00 | 01 | 1939200  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 03 | 969600   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 06 | 10840    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 55 | 57890    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total   |                 |    | 2977530  |         |           |       |         |        |
|        |           |        |          |        | Tot BASTI : |                 |    | 32707697 |         |           |       |         |        |
|        |           |        | BIJNORE  | 1      |             | 270102001 03 00 | 01 | 301800   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 03 00 | 03 | 150900   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 03 00 | 06 | 40       | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 03 00 | 55 | 7124     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total   |                 |    | 459864   |         |           |       |         |        |
|        |           |        |          | 10     |             | 270102001 04 00 | 01 | 1821200  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |             | 270102001 04 00 | 03 | 910600   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |             | 270102001 04 00 | 06 | 9813     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |             | 270102001 04 00 | 55 | 440      | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total   |                 |    | 2742053  |         |           |       |         |        |
|        |           |        |          | 11     |             | 270102001 04 00 | 01 | 1651300  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |             | 270102001 04 00 | 03 | 825650   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |             | 270102001 04 00 | 06 | 6405     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |             | 270102001 04 00 | 55 | 800      | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total   |                 |    | 2484155  |         |           |       |         |        |
|        |           |        |          | 12     |             | 270102001 04 00 | 01 | 2001887  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |             | 270102001 04 00 | 03 | 1000944  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |             | 270102001 04 00 | 06 | 6870     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total   |                 |    | 3009701  |         |           |       |         |        |
|        |           |        |          | 13     |             | 270102001 04 00 | 01 | 1722600  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |             | 270102001 04 00 | 03 | 861300   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |             | 270102001 04 00 | 06 | 15588    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |             | 270102001 04 00 | 55 | 43400    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total   |                 |    | 2642888  |         |           |       |         |        |
|        |           |        |          | 14     |             | 270102001 04 00 | 01 | 1096200  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |             | 270102001 04 00 | 03 | 548100   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |             | 270102001 04 00 | 06 | 1280     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |             | 270102001 04 00 | 55 | 17300    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total   |                 |    | 1662880  |         |           |       |         |        |
|        |           |        |          | 15     |             | 270102001 04 00 | 01 | 1943233  | Voted   | Plan      | First | EST     | 4802   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | BIJNORE  | 15     |                  | 270102001 04 00 | 03 | 969650         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 8940           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 42490          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2964313</b> |         |           |       |         |        |
|        |           |        |          | 16     |                  | 270102001 04 00 | 01 | 436300         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 218150         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 14890          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>669340</b>  |         |           |       |         |        |
|        |           |        |          | 17     |                  | 270102001 04 00 | 01 | 5629300        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 2814650        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 13528          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 185976         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>8643454</b> |         |           |       |         |        |
|        |           |        |          | 18     |                  | 270102001 04 00 | 01 | 843800         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 421900         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 4940           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 27500          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1298140</b> |         |           |       |         |        |
|        |           |        |          | 19     |                  | 270102001 04 00 | 01 | 1552300        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 776150         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 3780           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 42780          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2375010</b> |         |           |       |         |        |
|        |           |        |          | 2      |                  | 270102001 03 00 | 01 | 465200         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 232100         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 280            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 8950           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>706530</b>  |         |           |       |         |        |
|        |           |        |          | 20     |                  | 270102001 04 00 | 01 | 1390771        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 695385         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 6580           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 45850          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2138586</b> |         |           |       |         |        |
|        |           |        |          | 21     |                  | 270102001 04 00 | 01 | 2616072        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 1322470        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 13896          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 76360          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>4028798</b> |         |           |       |         |        |
|        |           |        |          | 22     |                  | 270102001 04 00 | 01 | 2346140        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 1158850        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 5840           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 50950          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3561780</b> |         |           |       |         |        |
|        |           |        |          | 23     |                  | 270102001 04 00 | 01 | 2119500        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 1059750        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 8060           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 88090          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3275400</b> |         |           |       |         |        |
|        |           |        |          | 24     |                  | 270102001 04 00 | 01 | 1091900        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 545950         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 5160           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 9020           | Voted   | Plan      | First | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | BIJNORE  | 24     | Vr. Total |                 |    | 1652030 |         |           |        |         |        |
|        |           |        |          | 25     |           | 270102001 04 00 | 01 | 1258200 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 637100  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 1620    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 32660   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1929580 |         |           |        |         |        |
|        |           |        |          | 26     |           | 270102001 04 00 | 01 | 809268  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 404634  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2355    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 5817    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 1222074 |         |           |        |         |        |
|        |           |        |          | 27     |           | 270102001 04 00 | 01 | 1395800 | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 718960  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 4330    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 36822   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 2155912 |         |           |        |         |        |
|        |           |        |          | 28     |           | 270102001 03 00 | 01 | 106600  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 53300   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 280     | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 160180  |         |           |        |         |        |
|        |           |        |          | 29     |           | 270102001 04 00 | 01 | 36500   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 18250   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2628    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 6372    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 63750   |         |           |        |         |        |
|        |           |        |          | 3      |           | 270102001 04 00 | 01 | 1797400 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 898400  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 10510   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 48360   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 2754670 |         |           |        |         |        |
|        |           |        |          | 30     |           | 270102001 03 00 | 01 | 183400  | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 91700   | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 290     | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 275390  |         |           |        |         |        |
|        |           |        |          | 31     |           | 270102001 03 00 | 01 | 485900  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 246950  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 19010   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 751900  |         |           |        |         |        |
|        |           |        |          | 32     |           | 270102001 03 00 | 01 | 361900  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 180950  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 5200    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 548050  |         |           |        |         |        |
|        |           |        |          | 33     |           | 270102001 04 00 | 01 | 2080900 | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1040450 | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 8020    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 84230   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 3213600 |         |           |        |         |        |
|        |           |        |          | 34     |           | 270102001 04 00 | 01 | 1415400 | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 707700  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 6660    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 45850   | Voted   | Plan      | Second | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|---------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | BIJNORE     | 34     | Vr. Total     |                 |    | 2175610  |         |           |        |         |        |
|        |           |        |             | 35     |               | 270102001 04 00 | 01 | 1797400  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |             |        |               | 270102001 04 00 | 03 | 898400   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |             |        |               | 270102001 04 00 | 06 | 10510    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |             |        |               | 270102001 04 00 | 55 | 41890    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |             |        | Vr. Total     |                 |    | 2748200  |         |           |        |         |        |
|        |           |        |             | 36     |               | 270102001 03 00 | 01 | 465200   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |             |        |               | 270102001 03 00 | 03 | 232100   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |             |        |               | 270102001 03 00 | 06 | 280      | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |             |        |               | 270102001 03 00 | 55 | 8950     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |             |        | Vr. Total     |                 |    | 706530   |         |           |        |         |        |
|        |           |        |             | 37     |               | 270102001 04 00 | 01 | 952407   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |             |        |               | 270102001 04 00 | 03 | 475803   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |             |        |               | 270102001 04 00 | 06 | 2657     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |             |        |               | 270102001 04 00 | 55 | 13980    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |             |        | Vr. Total     |                 |    | 1444847  |         |           |        |         |        |
|        |           |        |             | 38     |               | 270102001 03 00 | 01 | 301800   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |             |        |               | 270102001 03 00 | 03 | 150900   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |             |        |               | 270102001 03 00 | 06 | 40       | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |             |        |               | 270102001 03 00 | 55 | 3780     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |             |        | Vr. Total     |                 |    | 456520   |         |           |        |         |        |
|        |           |        |             | 4      |               | 270102001 04 00 | 01 | 955100   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |               | 270102001 04 00 | 03 | 477150   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |               | 270102001 04 00 | 06 | 2660     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |               | 270102001 04 00 | 55 | 16000    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        | Vr. Total     |                 |    | 1450910  |         |           |        |         |        |
|        |           |        |             | 5      |               | 270102001 04 00 | 01 | 1417074  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |               | 270102001 04 00 | 03 | 701450   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |               | 270102001 04 00 | 06 | 9620     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |               | 270102001 04 00 | 55 | 41010    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        | Vr. Total     |                 |    | 2169154  |         |           |        |         |        |
|        |           |        |             | 6      |               | 270102001 04 00 | 01 | 1307000  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |               | 270102001 04 00 | 03 | 653500   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |               | 270102001 04 00 | 06 | 4540     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |               | 270102001 04 00 | 55 | 17650    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        | Vr. Total     |                 |    | 1982690  |         |           |        |         |        |
|        |           |        |             | 7      |               | 270102001 03 00 | 01 | 485900   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |               | 270102001 03 00 | 03 | 246950   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |               | 270102001 03 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |               | 270102001 03 00 | 55 | 19010    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        | Vr. Total     |                 |    | 751900   |         |           |        |         |        |
|        |           |        |             | 8      |               | 270102001 03 00 | 01 | 361900   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |               | 270102001 03 00 | 03 | 180950   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |               | 270102001 03 00 | 55 | 5200     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        | Vr. Total     |                 |    | 548050   |         |           |        |         |        |
|        |           |        |             | 9      |               | 270102001 04 00 | 01 | 2390030  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |             |        |               | 270102001 04 00 | 03 | 1195014  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |             |        |               | 270102001 04 00 | 06 | 10294    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |             |        |               | 270102001 04 00 | 55 | 6570     | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |             |        | Vr. Total     |                 |    | 3601908  |         |           |        |         |        |
|        |           |        |             |        | Tot BIJNORE : |                 |    | 75426347 |         |           |        |         |        |
|        |           |        | BULANSHAHAR | 1      |               | 270102001 04 00 | 01 | 2760200  | Voted   | Plan      | First  | EST     | 4801   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | BULANDSHAHAR | 1      |                  | 270102001 04 00 | 03 | 1380100        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |                  | 270102001 04 00 | 06 | 12400          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |                  | 270102001 04 00 | 55 | 81890          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>4234590</b> |         |           |       |         |        |
|        |           |        |              | 10     |                  | 270102001 04 00 | 01 | 3196593        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |                  | 270102001 04 00 | 03 | 1598296        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |                  | 270102001 04 00 | 06 | 6440           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |                  | 270102001 04 00 | 55 | 86830          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>4888159</b> |         |           |       |         |        |
|        |           |        |              | 11     |                  | 270102001 04 00 | 01 | 6211370        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |                  | 270102001 04 00 | 03 | 3105300        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |                  | 270102001 04 00 | 06 | 12590          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |                  | 270102001 04 00 | 55 | 158875         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>9488135</b> |         |           |       |         |        |
|        |           |        |              | 12     |                  | 270102001 04 00 | 01 | 1750100        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |                  | 270102001 04 00 | 03 | 875050         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |                  | 270102001 04 00 | 06 | 6920           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |                  | 270102001 04 00 | 55 | 41340          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>2673410</b> |         |           |       |         |        |
|        |           |        |              | 13     |                  | 270102001 04 00 | 01 | 55200          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |                  | 270102001 04 00 | 03 | 27600          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |                  | 270102001 04 00 | 55 | 2020           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>84820</b>   |         |           |       |         |        |
|        |           |        |              | 2      |                  | 270102001 03 00 | 01 | 300600         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |                  | 270102001 03 00 | 03 | 150300         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |                  | 270102001 03 00 | 55 | 15140          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>466040</b>  |         |           |       |         |        |
|        |           |        |              | 3      |                  | 270102001 03 00 | 01 | 362300         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |                  | 270102001 03 00 | 03 | 181150         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |                  | 270102001 03 00 | 06 | 380            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |                  | 270102001 03 00 | 55 | 6080           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>549910</b>  |         |           |       |         |        |
|        |           |        |              | 4      |                  | 270102001 04 00 | 01 | 949800         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |                  | 270102001 04 00 | 03 | 474900         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |                  | 270102001 04 00 | 06 | 7320           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |                  | 270102001 04 00 | 55 | 34443          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1466463</b> |         |           |       |         |        |
|        |           |        |              | 5      |                  | 270102001 04 00 | 01 | 1496800        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |                  | 270102001 04 00 | 03 | 748400         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |                  | 270102001 04 00 | 06 | 9020           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |                  | 270102001 04 00 | 55 | 23530          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>2277750</b> |         |           |       |         |        |
|        |           |        |              | 6      |                  | 270102001 04 00 | 01 | 1450900        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |                  | 270102001 04 00 | 03 | 725450         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |                  | 270102001 04 00 | 06 | 5880           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |                  | 270102001 04 00 | 55 | 50520          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>2232750</b> |         |           |       |         |        |
|        |           |        |              | 7      |                  | 270102001 04 00 | 01 | 1912900        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |                  | 270102001 04 00 | 03 | 956450         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |                  | 270102001 04 00 | 06 | 13300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |                  | 270102001 04 00 | 55 | 37330          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>2919980</b> |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                   | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------------------|--------|-----------|------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | BULANDBSHAHAR              | 8      |           | 270102001 04 00  | 01 | 2687800         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 1343900         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 06 | 8080            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 108411          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>4148191</b>  |         |           |        |         |        |
|        |           |        |                            | 9      |           | 270102001 04 00  | 01 | 1819300         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 909650          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 06 | 10600           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 36300           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>2775850</b>  |         |           |        |         |        |
|        |           |        | <b>Tot BULANDBSHAHAR :</b> |        |           |                  |    | <b>38206048</b> |         |           |        |         |        |
|        |           |        | C.S.M.NAGAR                | 1      |           | 270102001 04 00  | 01 | 943800          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 479650          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 06 | 6200            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 35710           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>1465360</b>  |         |           |        |         |        |
|        |           |        |                            | 10     |           | 270102001 04 00  | 01 | 39900           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 19950           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 06 | 2700            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 3990            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>66540</b>    |         |           |        |         |        |
|        |           |        |                            | 11     |           | 270102001 04 00  | 01 | 1147500         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 573750          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 26040           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>1747290</b>  |         |           |        |         |        |
|        |           |        |                            | 12     |           | 270102001 04 00  | 01 | 2149513         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 1074757         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 54810           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>3279080</b>  |         |           |        |         |        |
|        |           |        |                            | 13     |           | 270102001 04 00  | 01 | 1661500         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 830750          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 06 | 7330            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 71380           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>2570960</b>  |         |           |        |         |        |
|        |           |        |                            | 14     |           | 270102001 04 00  | 01 | 661400          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 330700          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 06 | 1000            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 16920           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>1010020</b>  |         |           |        |         |        |
|        |           |        |                            | 15     |           | 270102001 04 00  | 01 | 943800          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 479650          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 06 | 6200            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 35710           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>1465360</b>  |         |           |        |         |        |
|        |           |        |                            | 2      |           | 270102001 04 00  | 01 | 661400          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 330700          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 06 | 1000            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 16920           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>1010020</b>  |         |           |        |         |        |
|        |           |        |                            | 3      |           | 270102001 04 00  | 01 | 2057500         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 830750          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 06 | 7330            | Voted   | Plan      | First  | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-------------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | C.S.M.NAGAR | 3      |                   | 270102001 04 00 | 55 | 71380    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | Vr. Total         |                 |    | 2966960  |         |           |       |         |        |
|        |           |        |             | 4      |                   | 270102001 04 00 | 01 | 2208800  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 03 | 1104400  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 55 | 55790    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | Vr. Total         |                 |    | 3368990  |         |           |       |         |        |
|        |           |        |             | 5      |                   | 270102001 04 00 | 01 | 1191000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 03 | 595500   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 55 | 27020    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | Vr. Total         |                 |    | 1813520  |         |           |       |         |        |
|        |           |        |             | 6      |                   | 270102001 04 00 | 01 | 39900    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 03 | 19950    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 06 | 2700     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 55 | 3990     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | Vr. Total         |                 |    | 66540    |         |           |       |         |        |
|        |           |        |             | 7      |                   | 270102001 04 00 | 01 | 39900    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 03 | 19950    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 06 | 2700     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 55 | 3990     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | Vr. Total         |                 |    | 66540    |         |           |       |         |        |
|        |           |        |             | 8      |                   | 270102001 04 00 | 01 | 1007300  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 03 | 503650   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 06 | 5350     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 55 | 31170    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | Vr. Total         |                 |    | 1547470  |         |           |       |         |        |
|        |           |        |             | 9      |                   | 270102001 04 00 | 01 | 2396642  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 03 | 1198270  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 06 | 17510    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 55 | 88680    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | Vr. Total         |                 |    | 3701102  |         |           |       |         |        |
|        |           |        |             |        | Tot C.S.M.NAGAR : |                 |    | 26145752 |         |           |       |         |        |
|        |           |        | CHANDAULI   | 1      |                   | 270102001 04 00 | 01 | 560300   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 03 | 279850   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 06 | 2521     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 55 | 44200    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | Vr. Total         |                 |    | 886871   |         |           |       |         |        |
|        |           |        |             | 10     |                   | 270102001 04 00 | 01 | 111600   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 03 | 55800    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 06 | 881      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 55 | 3200     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | Vr. Total         |                 |    | 171481   |         |           |       |         |        |
|        |           |        |             | 11     |                   | 270102001 04 00 | 01 | 389900   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 03 | 194950   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 06 | 3124     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 55 | 17390    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | Vr. Total         |                 |    | 605364   |         |           |       |         |        |
|        |           |        |             | 12     |                   | 270102001 04 00 | 01 | 189600   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 03 | 94800    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 06 | 1042     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                   | 270102001 04 00 | 55 | 5000     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | Vr. Total         |                 |    | 290442   |         |           |       |         |        |
|        |           |        |             | 13     |                   | 270102001 04 00 | 01 | 1799600  | Voted   | Plan      | First | EST     | 4801   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | CHANDAULI | 13     |                  | 270102001 04 00 | 03 | 899800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 1171           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 136300         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2836871</b> |         |           |       |         |        |
|        |           |        |           | 14     |                  | 270102001 04 00 | 01 | 636000         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 318000         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 710            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 47760          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1002470</b> |         |           |       |         |        |
|        |           |        |           | 15     |                  | 270102001 04 00 | 01 | 1666700        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 839350         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 2772           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 130400         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2639222</b> |         |           |       |         |        |
|        |           |        |           | 16     |                  | 270102001 04 00 | 01 | 320000         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 160000         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 281            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 12440          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>492721</b>  |         |           |       |         |        |
|        |           |        |           | 17     |                  | 270102001 04 00 | 01 | 1752490        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 876246         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 3019           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 59274          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2691029</b> |         |           |       |         |        |
|        |           |        |           | 18     |                  | 270102001 04 00 | 01 | 654229         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 327115         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 200            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 32532          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1014076</b> |         |           |       |         |        |
|        |           |        |           | 19     |                  | 270102001 04 00 | 01 | 469100         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 234550         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 5720           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 24340          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>733710</b>  |         |           |       |         |        |
|        |           |        |           | 2      |                  | 270102001 04 00 | 01 | 654200         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 327100         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 1280           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 46180          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1028760</b> |         |           |       |         |        |
|        |           |        |           | 20     |                  | 270102001 04 00 | 01 | 83300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 41650          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 3780           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>128730</b>  |         |           |       |         |        |
|        |           |        |           | 21     |                  | 270102001 04 00 | 01 | 230800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 115400         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 244            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 13360          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>359804</b>  |         |           |       |         |        |
|        |           |        |           | 22     |                  | 270102001 04 00 | 01 | 306398         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 153929         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 360            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 27430          | Voted   | Plan      | First | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB              | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | CHANDAULI | 22     | Vr. Total              |                 |    | 488117          |         |           |       |         |        |
|        |           |        |           | 23     |                        | 270102001 04 00 | 01 | 325400          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 162700          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 1100            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 29720           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total              |                 |    | 518920          |         |           |       |         |        |
|        |           |        |           | 24     |                        | 270102001 04 00 | 01 | 346000          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 173000          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 1681            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 26470           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total              |                 |    | 547151          |         |           |       |         |        |
|        |           |        |           | 25     |                        | 270102001 04 00 | 01 | 1334200         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 667100          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 2255            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 98290           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total              |                 |    | 2101845         |         |           |       |         |        |
|        |           |        |           | 3      |                        | 270102001 04 00 | 01 | 620300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 310150          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 5190            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 18100           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total              |                 |    | 953740          |         |           |       |         |        |
|        |           |        |           | 4      |                        | 270102001 04 00 | 01 | 237600          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 118800          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 881             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 5830            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total              |                 |    | 363111          |         |           |       |         |        |
|        |           |        |           | 5      |                        | 270102001 04 00 | 01 | 533700          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 266850          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 4724            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 26170           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total              |                 |    | 831444          |         |           |       |         |        |
|        |           |        |           | 6      |                        | 270102001 04 00 | 01 | 209700          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 104850          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 1683            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 5780            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total              |                 |    | 322013          |         |           |       |         |        |
|        |           |        |           | 7      |                        | 270102001 04 00 | 01 | 864300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 432150          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 6432            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 38010           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total              |                 |    | 1340892         |         |           |       |         |        |
|        |           |        |           | 8      |                        | 270102001 04 00 | 01 | 498200          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 249100          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 4124            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 18210           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total              |                 |    | 769634          |         |           |       |         |        |
|        |           |        |           | 9      |                        | 270102001 04 00 | 01 | 444800          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 03 | 222400          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 06 | 3681            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                        | 270102001 04 00 | 55 | 26890           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total              |                 |    | 697771          |         |           |       |         |        |
|        |           |        |           |        | <b>Tot CHANDAULI :</b> |                 |    | <b>23816189</b> |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION          | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-------------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | CHITRAKOOT | 1      |           | 270102001 04 00         | 01 | 1366271        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 683135         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 06 | 6770           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 42220          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>2098396</b> |         |           |       |         |        |
|        |           |        |            | 2      |           | 270102001 04 00         | 01 | 2322000        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 1161000        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 06 | 22100          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 77210          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>3582310</b> |         |           |       |         |        |
|        |           |        |            | 3      |           | 270102001 04 00         | 01 | 970600         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 485300         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 06 | 7720           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 35307          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>1498927</b> |         |           |       |         |        |
|        |           |        |            | 4      |           | 270102001 04 00         | 01 | 878700         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 438950         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 06 | 5760           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 17540          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>1340950</b> |         |           |       |         |        |
|        |           |        |            |        |           | <b>Tot CHITRAKOOT :</b> |    | <b>8520583</b> |         |           |       |         |        |
|        |           |        | DEORIA     | 1      |           | 270102001 04 00         | 01 | 1557242        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 780300         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 06 | 8346           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 48420          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>2394308</b> |         |           |       |         |        |
|        |           |        |            | 2      |           | 270102001 04 00         | 01 | 1594700        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 797350         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 36820          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>2428870</b> |         |           |       |         |        |
|        |           |        |            | 3      |           | 270102001 04 00         | 01 | 2594300        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 1297150        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 06 | 9070           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 65280          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>3965800</b> |         |           |       |         |        |
|        |           |        |            | 4      |           | 270102001 04 00         | 01 | 5463700        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 2731850        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 06 | 8100           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 150720         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>8354370</b> |         |           |       |         |        |
|        |           |        |            | 5      |           | 270102001 04 00         | 01 | 3359924        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 1684950        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 06 | 24936          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 98810          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>5168620</b> |         |           |       |         |        |
|        |           |        |            | 6      |           | 270102001 04 00         | 01 | 2762600        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 1381300        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 06 | 9300           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 82280          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>4235480</b> |         |           |       |         |        |
|        |           |        |            | 7      |           | 270102001 04 00         | 01 | 7271623        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 3635811        | Voted   | Plan      | First | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | DEORIA   | 7      |              | 270102001 04 00 | 06 | 12852    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 259724   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 11180010 |         |           |        |         |        |
|        |           |        |          | 8      |              | 270102001 04 00 | 01 | 1457703  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 728352   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 8520     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 47645    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 2242220  |         |           |        |         |        |
|        |           |        |          | 9      |              | 270102001 04 00 | 01 | 1206400  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 603200   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 3880     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 31000    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 1844480  |         |           |        |         |        |
|        |           |        |          |        | Tot DEORIA : |                 |    | 41814158 |         |           |        |         |        |
|        |           |        | ETAH     | 1      |              | 270102001 04 00 | 01 | 2289545  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 1144771  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 13740    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 78390    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 3526446  |         |           |        |         |        |
|        |           |        |          | 10     |              | 270102001 04 00 | 01 | 300600   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 150300   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 1000     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 8240     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 460140   |         |           |        |         |        |
|        |           |        |          | 11     |              | 270102001 04 00 | 01 | 1385277  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 692638   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 10893    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 50532    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 2139340  |         |           |        |         |        |
|        |           |        |          | 12     |              | 270102001 04 00 | 01 | 2382899  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 1191250  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 14740    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 78390    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 3667279  |         |           |        |         |        |
|        |           |        |          | 13     |              | 270102001 04 00 | 03 | 174537   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 174537   |         |           |        |         |        |
|        |           |        |          | 14     |              | 270102001 04 00 | 03 | 110264   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 110264   |         |           |        |         |        |
|        |           |        |          | 15     |              | 270102001 04 00 | 03 | 23864    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 23864    |         |           |        |         |        |
|        |           |        |          | 2      |              | 270102001 04 00 | 01 | 847042   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 423520   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 9120     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 24501    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 1304183  |         |           |        |         |        |
|        |           |        |          | 3      |              | 270102001 04 00 | 01 | 1759100  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 878200   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 7600     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 63410    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 2708310  |         |           |        |         |        |
|        |           |        |          | 4      |              | 270102001 04 00 | 01 | 732300   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 366150   | Voted   | Plan      | First  | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB  | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | ETAH     | 4      |            | 270102001 04 00 | 55 | 22070    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total  |                 |    | 1120520  |         |           |        |         |        |
|        |           |        |          | 5      |            | 270102001 04 00 | 01 | 1555745  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 03 | 777873   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 06 | 8660     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 55 | 53040    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total  |                 |    | 2395318  |         |           |        |         |        |
|        |           |        |          | 6      |            | 270102001 04 00 | 01 | 253800   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 03 | 126900   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 06 | 1420     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 55 | 9190     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total  |                 |    | 391310   |         |           |        |         |        |
|        |           |        |          | 7      |            | 270102001 04 00 | 01 | 300600   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 03 | 150300   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 06 | 1000     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 55 | 8240     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total  |                 |    | 460140   |         |           |        |         |        |
|        |           |        |          | 8      |            | 270102001 04 00 | 01 | 1438429  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 03 | 719215   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 06 | 11139    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 55 | 50662    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total  |                 |    | 2219445  |         |           |        |         |        |
|        |           |        |          | 9      |            | 270102001 04 00 | 01 | 2226800  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 03 | 1113400  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 06 | 600      | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 55 | 65500    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total  |                 |    | 3406300  |         |           |        |         |        |
|        |           |        |          |        | Tot ETAH : |                 |    | 24107396 |         |           |        |         |        |
|        |           |        | ETAWAH   | 1      |            | 270102001 04 00 | 01 | 739500   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 03 | 369750   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 06 | 1650     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 55 | 25040    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total  |                 |    | 1135940  |         |           |        |         |        |
|        |           |        |          | 10     |            | 270102001 04 00 | 01 | 1667600  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 03 | 833800   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 06 | 8640     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 55 | 50200    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total  |                 |    | 2560240  |         |           |        |         |        |
|        |           |        |          | 11     |            | 270102001 03 00 | 01 | 415700   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 03 00 | 03 | 207850   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 03 00 | 55 | 12020    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total  |                 |    | 635570   |         |           |        |         |        |
|        |           |        |          | 12     |            | 270102001 03 00 | 01 | 397700   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 03 00 | 03 | 198850   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 03 00 | 06 | 800      | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |            | 270102001 03 00 | 55 | 14400    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total  |                 |    | 611750   |         |           |        |         |        |
|        |           |        |          | 13     |            | 270102001 04 00 | 01 | 115600   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 03 | 57800    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |            | 270102001 04 00 | 55 | 6300     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total  |                 |    | 179700   |         |           |        |         |        |
|        |           |        |          | 14     |            | 270102001 04 00 | 01 | 739500   | Voted   | Plan      | Second | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | ETAWAH   | 14     |                  | 270102001 04 00 | 03 | 369750         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1650           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 25040          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1135940</b> |         |           |        |         |        |
|        |           |        |          | 15     |                  | 270102001 03 00 | 01 | 397700         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 198850         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 800            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 14400          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>611750</b>  |         |           |        |         |        |
|        |           |        |          | 16     |                  | 270102001 04 00 | 01 | 752000         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 374650         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 5720           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 36140          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1168510</b> |         |           |        |         |        |
|        |           |        |          | 17     |                  | 270102001 03 00 | 01 | 348700         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 174350         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 8870           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>531920</b>  |         |           |        |         |        |
|        |           |        |          | 2      |                  | 270102001 04 00 | 01 | 752000         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 374650         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 5720           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 35741          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1168111</b> |         |           |        |         |        |
|        |           |        |          | 3      |                  | 270102001 04 00 | 01 | 1321000        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 660500         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 4320           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 31550          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2017370</b> |         |           |        |         |        |
|        |           |        |          | 4      |                  | 270102001 04 00 | 01 | 3064790        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 1532395        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 24297          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 96730          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>4718212</b> |         |           |        |         |        |
|        |           |        |          | 5      |                  | 270102001 04 00 | 01 | 1438050        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 719000         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 3430           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 49410          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2209890</b> |         |           |        |         |        |
|        |           |        |          | 6      |                  | 270102001 04 00 | 01 | 4931430        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 2464250        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 3540           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 165264         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>7564484</b> |         |           |        |         |        |
|        |           |        |          | 7      |                  | 270102001 03 00 | 01 | 255800         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 127900         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 40             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 11080          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>394820</b>  |         |           |        |         |        |
|        |           |        |          | 8      |                  | 270102001 03 00 | 01 | 193900         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 96950          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 40             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 9260           | Voted   | Plan      | First  | EST     | 4801   |



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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | ETAWAH   | 8      | Vr. Total    |                 |    | 300150   |         |           |       |         |        |
|        |           |        |          | 9      |              | 270102001 04 00 | 01 | 2720305  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 1359450  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 19380    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 89030    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 4188165  |         |           |       |         |        |
|        |           |        |          |        | Tot ETAWAH : |                 |    | 31132522 |         |           |       |         |        |
|        |           |        | FAIZABAD | 1      |              | 270102001 04 00 | 01 | 660000   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 330000   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 1060     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 11060    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 1002120  |         |           |       |         |        |
|        |           |        |          | 10     |              | 270102001 04 00 | 01 | 178800   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 89400    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 6060     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 274260   |         |           |       |         |        |
|        |           |        |          | 11     |              | 270102001 04 00 | 01 | 433500   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 216750   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 240      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 15100    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 665590   |         |           |       |         |        |
|        |           |        |          | 12     |              | 270102001 04 00 | 01 | 262300   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 131150   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 940      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 9470     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 403860   |         |           |       |         |        |
|        |           |        |          | 13     |              | 270102001 04 00 | 01 | 508871   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 254435   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 1640     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 22220    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 787166   |         |           |       |         |        |
|        |           |        |          | 14     |              | 270102001 04 00 | 01 | 2392819  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 1196410  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 10820    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 76884    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 3676933  |         |           |       |         |        |
|        |           |        |          | 15     |              | 270102001 04 00 | 01 | 1486500  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 743250   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 6220     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 40060    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 2276030  |         |           |       |         |        |
|        |           |        |          | 16     |              | 270102001 04 00 | 01 | 1097900  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 548950   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 23       | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 26450    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 1673323  |         |           |       |         |        |
|        |           |        |          | 17     |              | 270102001 04 00 | 01 | 2916200  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 1458100  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 19       | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 91580    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 4465899  |         |           |       |         |        |
|        |           |        |          | 18     |              | 270102001 03 00 | 01 | 388800   | Voted   | Plan      | First | EST     | 4802   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | FAIZABAD | 18     |           | 270102001 03 00 | 03 | 194400  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 15570   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 598770  |         |           |       |         |        |
|        |           |        |          | 19     |           | 270102001 03 00 | 01 | 394000  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 197000  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 240     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 13050   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 604290  |         |           |       |         |        |
|        |           |        |          | 2      |           | 270102001 04 00 | 01 | 1768142 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 883600  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 8100    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 56600   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 2716442 |         |           |       |         |        |
|        |           |        |          | 20     |           | 270102001 04 00 | 01 | 982500  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 491150  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 7336    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 29555   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1510541 |         |           |       |         |        |
|        |           |        |          | 21     |           | 270102001 04 00 | 01 | 2181500 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1089450 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 13940   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 61640   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 3346530 |         |           |       |         |        |
|        |           |        |          | 22     |           | 270102001 03 00 | 01 | 259600  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 129800  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 480     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 12610   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 402490  |         |           |       |         |        |
|        |           |        |          | 23     |           | 270102001 03 00 | 01 | 405900  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 202950  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 720     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 13260   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 622830  |         |           |       |         |        |
|        |           |        |          | 24     |           | 270102001 03 00 | 01 | 394300  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 197150  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 40      | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 11700   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 603190  |         |           |       |         |        |
|        |           |        |          | 25     |           | 270102001 03 00 | 01 | 142500  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 71250   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 4780    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 218530  |         |           |       |         |        |
|        |           |        |          | 26     |           | 270102001 03 00 | 01 | 122000  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 61000   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 5800    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 188800  |         |           |       |         |        |
|        |           |        |          | 27     |           | 270102001 03 00 | 01 | 239400  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 119700  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 12070   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 371170  |         |           |       |         |        |
|        |           |        |          | 28     |           | 270102001 03 00 | 01 | 95140   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 47550   | Voted   | Plan      | First | EST     | 4802   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | FAIZABAD | 28     |                | 270102001 03 00 | 55 | 3220     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total      |                 |    | 145910   |         |           |       |         |        |
|        |           |        |          | 29     |                | 270102001 03 00 | 01 | 228700   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                | 270102001 03 00 | 03 | 114350   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                | 270102001 03 00 | 55 | 2810     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total      |                 |    | 345860   |         |           |       |         |        |
|        |           |        |          | 3      |                | 270102001 04 00 | 01 | 1216100  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 608050   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 3440     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 41380    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 1868970  |         |           |       |         |        |
|        |           |        |          | 30     |                | 270102001 04 00 | 01 | 929400   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 464700   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 6848     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 30100    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 1431048  |         |           |       |         |        |
|        |           |        |          | 31     |                | 270102001 04 00 | 01 | 1371100  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 685550   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 2680     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 43910    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 2103240  |         |           |       |         |        |
|        |           |        |          | 4      |                | 270102001 04 00 | 01 | 536600   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 268300   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 3600     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 18790    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 827290   |         |           |       |         |        |
|        |           |        |          | 5      |                | 270102001 04 00 | 01 | 2802200  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 1401100  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 19150    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 83310    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 4305760  |         |           |       |         |        |
|        |           |        |          | 6      |                | 270102001 04 00 | 01 | 1019100  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 509550   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 7200     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 39900    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 1575750  |         |           |       |         |        |
|        |           |        |          | 7      |                | 270102001 04 00 | 01 | 44900    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 22450    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 5256     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 4041     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 76647    |         |           |       |         |        |
|        |           |        |          | 8      |                | 270102001 04 00 | 01 | 496000   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 248000   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 1880     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 10660    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 756540   |         |           |       |         |        |
|        |           |        |          | 9      |                | 270102001 04 00 | 01 | 1513500  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 756750   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 7220     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 52630    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 2330100  |         |           |       |         |        |
|        |           |        |          |        | Tot FAIZABAD : |                 |    | 42175879 |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | FATEHGARH | 1      |           | 270102001 04 00        | 01 | 1088221         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 548950          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 4120            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 28290           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1669581</b>  |         |           |        |         |        |
|        |           |        |           | 2      |           | 270102001 04 00        | 01 | 1619736         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 808118          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 9159            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 62800           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2499813</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 270102001 04 00        | 01 | 47600           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 23800           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 2700            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 4760            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>78860</b>    |         |           |        |         |        |
|        |           |        |           | 4      |           | 270102001 04 00        | 01 | 2128681         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 1068250         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 9560            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 61720           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>3268211</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 270102001 04 00        | 01 | 4357197         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 2178598         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 4654            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 136390          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>6676839</b>  |         |           |        |         |        |
|        |           |        |           | 6      |           | 270102001 04 00        | 01 | 1097900         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 548950          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 4120            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 28290           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1679260</b>  |         |           |        |         |        |
|        |           |        |           | 7      |           | 270102001 04 00        | 01 | 47600           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 23800           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 2700            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 4760            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>78860</b>    |         |           |        |         |        |
|        |           |        |           | 8      |           | 270102001 04 00        | 01 | 1625433         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 810967          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 9160            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 61836           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>2507396</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot FATEHGARH :</b> |    | <b>18458820</b> |         |           |        |         |        |
|        |           |        | FATEHPUR  | 1      |           | 270102001 04 00        | 01 | 859900          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 429950          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 3140            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 29380           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1322370</b>  |         |           |        |         |        |
|        |           |        |           | 10     |           | 270102001 04 00        | 01 | 1116300         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 557750          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 4100            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 42200           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1720350</b>  |         |           |        |         |        |
|        |           |        |           | 11     |           | 270102001 04 00        | 01 | 126600          | Voted   | Plan      | First  | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | FATEHPUR | 11     |           | 270102001 04 00 | 03 | 63300   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 189900  |         |           |       |         |        |
|        |           |        |          | 12     |           | 270102001 04 00 | 01 | 65842   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 32920   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 240     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 3246    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 102248  |         |           |       |         |        |
|        |           |        |          | 13     |           | 270102001 04 00 | 01 | 616000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 308000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2582    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 23210   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 949792  |         |           |       |         |        |
|        |           |        |          | 14     |           | 270102001 04 00 | 01 | 986744  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 493300  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 8820    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 43892   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1532756 |         |           |       |         |        |
|        |           |        |          | 15     |           | 270102001 04 00 | 01 | 84500   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 42250   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 940     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 3030    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 130720  |         |           |       |         |        |
|        |           |        |          | 2      |           | 270102001 04 00 | 01 | 2144542 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1074800 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 15980   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 91190   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 3326512 |         |           |       |         |        |
|        |           |        |          | 3      |           | 270102001 04 00 | 01 | 2606542 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1302750 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 21488   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 87020   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 4017800 |         |           |       |         |        |
|        |           |        |          | 4      |           | 270102001 04 00 | 01 | 2467900 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1233950 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 12481   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 71950   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 3786281 |         |           |       |         |        |
|        |           |        |          | 5      |           | 270102001 04 00 | 01 | 1022300 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 511150  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 3940    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 48480   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1585870 |         |           |       |         |        |
|        |           |        |          | 6      |           | 270102001 04 00 | 01 | 1696800 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 848400  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 4320    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 60270   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 2609790 |         |           |       |         |        |
|        |           |        |          | 7      |           | 270102001 04 00 | 01 | 590400  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 295200  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 1440    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 15010   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 902050  |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY               | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------------------|--------|-----------|------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | FATEHPUR               | 8      |           | 270102001 04 00  | 01 | 2669300         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 03 | 1334650         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 06 | 4240            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 55 | 69140           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>4077330</b>  |         |           |        |         |        |
|        |           |        |                        | 9      |           | 270102001 04 00  | 01 | 1470974         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 03 | 735487          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 06 | 3780            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 55 | 43030           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>2253271</b>  |         |           |        |         |        |
|        |           |        | <b>Tot FATEHPUR :</b>  |        |           |                  |    | <b>28507040</b> |         |           |        |         |        |
|        |           |        | FIROZABAD              | 1      |           | 270102001 04 00  | 01 | 1548890         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 03 | 770950          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 06 | 1000            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 55 | 48290           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>2369130</b>  |         |           |        |         |        |
|        |           |        |                        | 2      |           | 270102001 04 00  | 01 | 2353660         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 03 | 1168950         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 06 | 2340            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 55 | 90830           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>3615780</b>  |         |           |        |         |        |
|        |           |        |                        | 3      |           | 270102001 04 00  | 01 | 821140          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 03 | 410500          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 06 | 920             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 55 | 27060           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>1259620</b>  |         |           |        |         |        |
|        |           |        |                        | 4      |           | 270102001 04 00  | 01 | 1267600         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 03 | 618900          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 06 | 6948            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 55 | 50660           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>1944108</b>  |         |           |        |         |        |
|        |           |        |                        | 5      |           | 270102001 04 00  | 01 | 4397600         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 03 | 2197350         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 06 | 12060           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 55 | 219170          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>6826180</b>  |         |           |        |         |        |
|        |           |        |                        | 6      |           | 270102001 04 00  | 01 | 1197600         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 03 | 598800          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 06 | 5840            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 55 | 58810           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>1861050</b>  |         |           |        |         |        |
|        |           |        |                        | 7      |           | 270102001 04 00  | 01 | 30100           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 03 | 15050           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 55 | 3340            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>48490</b>    |         |           |        |         |        |
|        |           |        | <b>Tot FIROZABAD :</b> |        |           |                  |    | <b>17924358</b> |         |           |        |         |        |
|        |           |        | GAUTAM BUDHA NAGAR     | 1      |           | 270102001 04 00  | 01 | 1342103         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 03 | 680100          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 06 | 7200            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | 270102001 04 00  | 55 | 279556          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                        |        |           | <b>Vr. Total</b> |    | <b>2308959</b>  |         |           |        |         |        |
|        |           |        |                        | 10     |           | 270102001 04 00  | 01 | 858822          | Voted   | Plan      | Second | EST     | 4801   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|--------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | GAUTAM BUDHA | 10     |                    | 270102001 04 00 | 03 | 429412   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        | NAGAR        |        |                    | 270102001 04 00 | 06 | 2800     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 55 | 148230   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 1439264  |         |           |        |         |        |
|        |           |        |              | 11     |                    | 270102001 04 00 | 01 | 313665   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 03 | 156832   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 06 | 200      | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 55 | 44928    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 515625   |         |           |        |         |        |
|        |           |        |              | 2      |                    | 270102001 04 00 | 01 | 3808000  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 03 | 1904000  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 06 | 13440    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 55 | 394222   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 6119662  |         |           |        |         |        |
|        |           |        |              | 3      |                    | 270102001 04 00 | 01 | 3879923  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 03 | 1939961  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 06 | 22389    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 55 | 281907   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 6124180  |         |           |        |         |        |
|        |           |        |              | 4      |                    | 270102001 03 00 | 01 | 310000   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 03 00 | 03 | 155000   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 03 00 | 55 | 72279    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 537279   |         |           |        |         |        |
|        |           |        |              | 5      |                    | 270102001 03 00 | 01 | 72800    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 03 00 | 03 | 36400    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 03 00 | 06 | 1000     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 03 00 | 55 | 19656    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 129856   |         |           |        |         |        |
|        |           |        |              | 6      |                    | 270102001 03 00 | 01 | 534900   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 03 00 | 03 | 267450   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 03 00 | 55 | 144423   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 946773   |         |           |        |         |        |
|        |           |        |              | 7      |                    | 270102001 03 00 | 01 | 459500   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 03 00 | 03 | 229750   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 03 00 | 55 | 88074    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 777324   |         |           |        |         |        |
|        |           |        |              | 8      |                    | 270102001 04 00 | 01 | 1009286  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 03 | 507350   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 06 | 8860     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 55 | 131436   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 1656932  |         |           |        |         |        |
|        |           |        |              | 9      |                    | 270102001 03 00 | 01 | 58600    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 03 00 | 03 | 29300    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 03 00 | 55 | 15822    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 103722   |         |           |        |         |        |
|        |           |        |              |        | Tot GAUTAM BUDHA N |                 |    | 20659576 |         |           |        |         |        |
|        |           |        | GAZIPUR      | 1      |                    | 270102001 03 00 | 01 | 325900   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 03 00 | 03 | 162950   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 03 00 | 06 | 240      | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 03 00 | 55 | 6720     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 495810   |         |           |        |         |        |
|        |           |        |              | 10     |                    | 270102001 04 00 | 01 | 1295530  | Voted   | Plan      | Second | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | GAZIPUR  | 10     |           | 270102001 04 00 | 03 | 646250  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 4900    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 47868   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1994548 |         |           |        |         |        |
|        |           |        |          | 11     |           | 270102001 04 00 | 01 | 1079300 | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 539650  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2880    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 40130   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1661960 |         |           |        |         |        |
|        |           |        |          | 12     |           | 270102001 04 00 | 01 | 2559600 | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1279800 | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 10240   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 94580   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 3944220 |         |           |        |         |        |
|        |           |        |          | 2      |           | 270102001 03 00 | 01 | 342300  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 171150  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 240     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 10780   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 524470  |         |           |        |         |        |
|        |           |        |          | 3      |           | 270102001 04 00 | 01 | 3678200 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1842750 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 5820    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 121420  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 5648190 |         |           |        |         |        |
|        |           |        |          | 4      |           | 270102001 04 00 | 01 | 2506200 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1258100 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 5220    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 74040   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 3843560 |         |           |        |         |        |
|        |           |        |          | 5      |           | 270102001 04 00 | 01 | 1281656 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 638200  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2380    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 40510   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1962746 |         |           |        |         |        |
|        |           |        |          | 6      |           | 270102001 04 00 | 01 | 1292400 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 646200  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 9020    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 50040   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1997660 |         |           |        |         |        |
|        |           |        |          | 7      |           | 270102001 04 00 | 01 | 4548028 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 2272700 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 6060    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 123670  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 6950458 |         |           |        |         |        |
|        |           |        |          | 8      |           | 270102001 04 00 | 01 | 3357900 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1678950 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 8200    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 118580  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 5163630 |         |           |        |         |        |
|        |           |        |          | 9      |           | 270102001 04 00 | 01 | 1157400 | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 578700  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 5120    | Voted   | Plan      | Second | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | GAZIPUR   | 9      |                 | 270102001 04 00 | 55 | 32960    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 1774180  |         |           |        |         |        |
|        |           |        |           |        | Tot GAZIPUR :   |                 |    | 35961432 |         |           |        |         |        |
|        |           |        | GHAZIABAD | 1      |                 | 270102001 04 00 | 01 | 1669000  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 834500   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 4780     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 125100   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 2633380  |         |           |        |         |        |
|        |           |        |           | 2      |                 | 270102001 04 00 | 01 | 1500200  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 750100   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 7740     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 68320    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 2326360  |         |           |        |         |        |
|        |           |        |           | 3      |                 | 270102001 04 00 | 01 | 49000    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 24500    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 5400     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 14700    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 93600    |         |           |        |         |        |
|        |           |        |           | 4      |                 | 270102001 04 00 | 01 | 6561016  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 3280958  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 11700    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 285400   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 10139074 |         |           |        |         |        |
|        |           |        |           | 5      |                 | 270102001 04 00 | 01 | 1473700  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 736850   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 3240     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 86830    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 2300620  |         |           |        |         |        |
|        |           |        |           | 6      |                 | 270102001 04 00 | 01 | 45188    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 22450    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 5400     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 12123    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 85161    |         |           |        |         |        |
|        |           |        |           |        | Tot GHAZIABAD : |                 |    | 17578195 |         |           |        |         |        |
|        |           |        | GONDA     | 1      |                 | 270102001 04 00 | 01 | 485900   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 242950   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 5112     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 16690    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 750652   |         |           |        |         |        |
|        |           |        |           | 10     |                 | 270102001 03 00 | 01 | 166900   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 03 00 | 03 | 83450    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 03 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 03 00 | 55 | 7960     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 258350   |         |           |        |         |        |
|        |           |        |           | 11     |                 | 270102001 04 00 | 01 | 1256900  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 627400   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 7900     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 30660    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 1922860  |         |           |        |         |        |
|        |           |        |           | 12     |                 | 270102001 04 00 | 01 | 70600    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 35300    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 1470     | Voted   | Plan      | First  | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | GONDA    | 12     | Vr. Total |                 |    | 107370  |         |           |       |         |        |
|        |           |        |          | 13     |           | 270102001 04 00 | 01 | 1448850 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 723200  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 5440    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 58130   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 2235620 |         |           |       |         |        |
|        |           |        |          | 14     |           | 270102001 04 00 | 01 | 405800  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 202900  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 200     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 8280    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 617180  |         |           |       |         |        |
|        |           |        |          | 15     |           | 270102001 04 00 | 01 | 77900   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 38950   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 5400    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 7790    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 130040  |         |           |       |         |        |
|        |           |        |          | 16     |           | 270102001 04 00 | 01 | 77100   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 38550   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 280     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 3130    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 119060  |         |           |       |         |        |
|        |           |        |          | 17     |           | 270102001 04 00 | 01 | 196165  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 105400  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 480     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 7760    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 309805  |         |           |       |         |        |
|        |           |        |          | 18     |           | 270102001 04 00 | 01 | 451400  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 225700  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 3040    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 25900   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 706040  |         |           |       |         |        |
|        |           |        |          | 19     |           | 270102001 04 00 | 01 | 39378   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 18250   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2628    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 7300    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 67556   |         |           |       |         |        |
|        |           |        |          | 2      |           | 270102001 04 00 | 01 | 445700  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 222850  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 540     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 13270   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 682360  |         |           |       |         |        |
|        |           |        |          | 20     |           | 270102001 04 00 | 01 | 360900  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 180450  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 600     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 11640   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 553590  |         |           |       |         |        |
|        |           |        |          | 21     |           | 270102001 04 00 | 01 | 924300  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 462150  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 3130    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 22850   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1412430 |         |           |       |         |        |
|        |           |        |          | 22     |           | 270102001 04 00 | 01 | 30100   | Voted   | Plan      | First | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | GONDA    | 22     |           | 270102001 04 00 | 03 | 15050   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 1660    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 46810   |         |           |       |         |        |
|        |           |        |          | 23     |           | 270102001 04 00 | 01 | 477400  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 238700  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 19670   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 735770  |         |           |       |         |        |
|        |           |        |          | 24     |           | 270102001 04 00 | 01 | 36000   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 18000   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 80      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 2200    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 56280   |         |           |       |         |        |
|        |           |        |          | 25     |           | 270102001 04 00 | 01 | 942500  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 471250  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 32900   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1446650 |         |           |       |         |        |
|        |           |        |          | 26     |           | 270102001 04 00 | 01 | 777100  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 388550  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 6588    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 40503   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1212741 |         |           |       |         |        |
|        |           |        |          | 27     |           | 270102001 04 00 | 01 | 685000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 342500  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 17740   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1045240 |         |           |       |         |        |
|        |           |        |          | 28     |           | 270102001 04 00 | 01 | 1128100 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 564050  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 27230   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1719380 |         |           |       |         |        |
|        |           |        |          | 29     |           | 270102001 04 00 | 01 | 1769700 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 884850  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 8500    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 72970   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 2736020 |         |           |       |         |        |
|        |           |        |          | 3      |           | 270102001 04 00 | 01 | 1704588 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 852150  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 13640   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 44860   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 2615238 |         |           |       |         |        |
|        |           |        |          | 30     |           | 270102001 04 00 | 01 | 1470677 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 735339  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 11590   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 58690   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 2276296 |         |           |       |         |        |
|        |           |        |          | 31     |           | 270102001 04 00 | 01 | 1111000 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 555500  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 33560   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1700060 |         |           |       |         |        |
|        |           |        |          | 32     |           | 270102001 04 00 | 01 | 39900   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 19950   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2700    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 3990    | Voted   | Plan      | First | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | GONDA    | 32     | Vr. Total |                 |    | 66540   |         |           |       |         |        |
|        |           |        |          | 33     |           | 270102001 04 00 | 01 | 1222400 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 611200  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 6500    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 42900   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1883000 |         |           |       |         |        |
|        |           |        |          | 34     |           | 270102001 04 00 | 01 | 367629  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 183815  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 299     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 10660   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 562403  |         |           |       |         |        |
|        |           |        |          | 35     |           | 270102001 04 00 | 01 | 1300600 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 650300  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 4340    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 48320   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 2003560 |         |           |       |         |        |
|        |           |        |          | 36     |           | 270102001 04 00 | 01 | 621800  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 310900  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 5304    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 26870   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 964874  |         |           |       |         |        |
|        |           |        |          | 37     |           | 270102001 04 00 | 01 | 428000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 214000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 80      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 14020   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 656100  |         |           |       |         |        |
|        |           |        |          | 38     |           | 270102001 04 00 | 01 | 442800  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 221400  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 6016    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 17693   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 687909  |         |           |       |         |        |
|        |           |        |          | 39     |           | 270102001 04 00 | 01 | 723000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 361500  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 6772    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 24843   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1116115 |         |           |       |         |        |
|        |           |        |          | 4      |           | 270102001 04 00 | 01 | 189400  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 94700   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 380     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 3130    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 287610  |         |           |       |         |        |
|        |           |        |          | 40     |           | 270102001 03 00 | 01 | 377100  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 188550  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 10950   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 576600  |         |           |       |         |        |
|        |           |        |          | 41     |           | 270102001 03 00 | 01 | 74200   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 37100   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 2760    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 114060  |         |           |       |         |        |
|        |           |        |          | 42     |           | 270102001 04 00 | 01 | 869738  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 434870  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 3680    | Voted   | Plan      | First | EST     | 4801   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|--------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | GONDA     | 42     |                    | 270102001 04 00 | 55 | 27930           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>1336218</b>  |         |           |       |         |        |
|        |           |        |           | 43     |                    | 270102001 03 00 | 01 | 202800          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 03 | 101400          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 55 | 3130            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>307330</b>   |         |           |       |         |        |
|        |           |        |           | 44     |                    | 270102001 03 00 | 01 | 333300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 03 | 166650          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 06 | 40              | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 55 | 15630           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>515620</b>   |         |           |       |         |        |
|        |           |        |           | 5      |                    | 270102001 04 00 | 01 | 1142200         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 03 | 569750          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 06 | 11100           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 55 | 45736           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>1768786</b>  |         |           |       |         |        |
|        |           |        |           | 6      |                    | 270102001 04 00 | 01 | 216000          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 03 | 108000          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 06 | 40              | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 04 00 | 55 | 8970            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>333010</b>   |         |           |       |         |        |
|        |           |        |           | 7      |                    | 270102001 03 00 | 01 | 320200          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 03 | 160100          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 06 | 40              | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 55 | 3490            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>483830</b>   |         |           |       |         |        |
|        |           |        |           | 8      |                    | 270102001 03 00 | 01 | 209800          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 03 | 104900          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 06 | 40              | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 55 | 8060            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>322800</b>   |         |           |       |         |        |
|        |           |        |           | 9      |                    | 270102001 03 00 | 01 | 355100          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 03 | 177550          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 55 | 8820            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>541470</b>   |         |           |       |         |        |
|        |           |        |           |        | <b>Tot GONDA :</b> |                 |    | <b>39991233</b> |         |           |       |         |        |
|        |           |        | GORAKHPUR | 1      |                    | 270102001 03 00 | 01 | 411400          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 03 | 205700          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 06 | 40              | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 55 | 8760            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>625900</b>   |         |           |       |         |        |
|        |           |        |           | 10     |                    | 270102001 04 00 | 01 | 140400          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                    | 270102001 04 00 | 03 | 70200           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                    | 270102001 04 00 | 55 | 3330            | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>213930</b>   |         |           |       |         |        |
|        |           |        |           | 11     |                    | 270102001 04 00 | 01 | 5673200         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                    | 270102001 04 00 | 03 | 2836600         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                    | 270102001 04 00 | 55 | 258300          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        | <b>Vr. Total</b>   |                 |    | <b>8768100</b>  |         |           |       |         |        |
|        |           |        |           | 12     |                    | 270102001 03 00 | 01 | 233000          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 03 | 116500          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                    | 270102001 03 00 | 06 | 60              | Voted   | Plan      | First | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | GORAKHPUR | 12     |           | 270102001 03 00 | 55 | 2940    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 352500  |         |           |       |         |        |
|        |           |        |           | 13     |           | 270102001 03 00 | 01 | 552200  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 276100  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 06 | 80      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 37340   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 865720  |         |           |       |         |        |
|        |           |        |           | 14     |           | 270102001 04 00 | 01 | 3235984 | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 1622992 | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 10636   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 244217  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        | Vr. Total |                 |    | 5113829 |         |           |       |         |        |
|        |           |        |           | 15     |           | 270102001 04 00 | 01 | 4091200 | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 2045600 | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 280450  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        | Vr. Total |                 |    | 6417250 |         |           |       |         |        |
|        |           |        |           | 16     |           | 270102001 04 00 | 01 | 2789200 | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 1393250 | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 7800    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 216660  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        | Vr. Total |                 |    | 4406910 |         |           |       |         |        |
|        |           |        |           | 17     |           | 270102001 04 00 | 01 | 645400  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 322700  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 4220    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 15500   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | Vr. Total |                 |    | 987820  |         |           |       |         |        |
|        |           |        |           | 18     |           | 270102001 04 00 | 01 | 1217000 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 608500  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 8720    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 80300   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | Vr. Total |                 |    | 1914520 |         |           |       |         |        |
|        |           |        |           | 19     |           | 270102001 04 00 | 01 | 872300  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 436150  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 5360    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 23800   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | Vr. Total |                 |    | 1337610 |         |           |       |         |        |
|        |           |        |           | 2      |           | 270102001 03 00 | 01 | 361900  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 180950  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 06 | 90      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 31700   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 574640  |         |           |       |         |        |
|        |           |        |           | 20     |           | 270102001 04 00 | 01 | 1458100 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 729050  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 6540    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 126440  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | Vr. Total |                 |    | 2320130 |         |           |       |         |        |
|        |           |        |           | 21     |           | 270102001 04 00 | 01 | 1025400 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 512200  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 7560    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 64400   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | Vr. Total |                 |    | 1609560 |         |           |       |         |        |
|        |           |        |           | 22     |           | 270102001 04 00 | 01 | 1859100 | Voted   | Plan      | First | EST     | 4802   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | GORAKHPUR | 22     |                  | 270102001 04 00 | 03 | 929550         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 8380           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 105910         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2902940</b> |         |           |       |         |        |
|        |           |        |           | 23     |                  | 270102001 04 00 | 01 | 1435329        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 717665         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 9390           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 111840         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2274224</b> |         |           |       |         |        |
|        |           |        |           | 24     |                  | 270102001 04 00 | 01 | 1665400        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 832500         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 9990           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 138616         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2646506</b> |         |           |       |         |        |
|        |           |        |           | 25     |                  | 270102001 04 00 | 01 | 2068600        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 1034300        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 9480           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 152840         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>3265220</b> |         |           |       |         |        |
|        |           |        |           | 26     |                  | 270102001 03 00 | 01 | 401200         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 03 00 | 03 | 200600         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 03 00 | 06 | 240            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 03 00 | 55 | 32280          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>634320</b>  |         |           |       |         |        |
|        |           |        |           | 27     |                  | 270102001 03 00 | 01 | 471600         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 03 00 | 03 | 235800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 03 00 | 06 | 360            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 03 00 | 55 | 36860          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>744620</b>  |         |           |       |         |        |
|        |           |        |           | 28     |                  | 270102001 04 00 | 01 | 1089300        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 544650         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 921            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 90670          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1725541</b> |         |           |       |         |        |
|        |           |        |           | 29     |                  | 270102001 04 00 | 01 | 2002400        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 1001200        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 7100           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 170000         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>3180700</b> |         |           |       |         |        |
|        |           |        |           | 3      |                  | 270102001 03 00 | 01 | 574200         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 03 00 | 03 | 287100         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 03 00 | 06 | 400            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 03 00 | 55 | 46780          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>908480</b>  |         |           |       |         |        |
|        |           |        |           | 30     |                  | 270102001 04 00 | 01 | 1182700        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 591350         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 6620           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 80960          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1861630</b> |         |           |       |         |        |
|        |           |        |           | 31     |                  | 270102001 04 00 | 01 | 1609442        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 804721         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 8000           | Voted   | Plan      | First | EST     | 4803   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | GORAKHPUR | 31     |           | 270102001 04 00 | 55 | 152940  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        | Vr. Total |                 |    | 2575103 |         |           |        |         |        |
|        |           |        |           | 32     |           | 270102001 07 00 | 01 | 1933909 | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 07 00 | 03 | 966955  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 07 00 | 06 | 366656  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 07 00 | 55 | 152050  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        | Vr. Total |                 |    | 3419570 |         |           |        |         |        |
|        |           |        |           | 33     |           | 270102001 04 00 | 01 | 3071555 | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 1535777 | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 16576   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 255720  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |           |        | Vr. Total |                 |    | 4879628 |         |           |        |         |        |
|        |           |        |           | 34     |           | 270102001 04 00 | 01 | 770919  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 385460  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 1719    | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 40878   | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        | Vr. Total |                 |    | 1198976 |         |           |        |         |        |
|        |           |        |           | 35     |           | 270102001 04 00 | 01 | 2158600 | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 1079300 | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 6670    | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 95800   | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        | Vr. Total |                 |    | 3340370 |         |           |        |         |        |
|        |           |        |           | 36     |           | 270102001 03 00 | 01 | 138500  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 69250   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 207750  |         |           |        |         |        |
|        |           |        |           | 4      |           | 270102001 03 00 | 01 | 667700  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 333850  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 06 | 360     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 52840   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 1054750 |         |           |        |         |        |
|        |           |        |           | 5      |           | 270102001 03 00 | 01 | 660000  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 330000  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 03 00 | 06 | 600     | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 39760   | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        | Vr. Total |                 |    | 1030360 |         |           |        |         |        |
|        |           |        |           | 6      |           | 270102001 03 00 | 01 | 375400  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 187700  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 24520   | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        | Vr. Total |                 |    | 587660  |         |           |        |         |        |
|        |           |        |           | 7      |           | 270102001 04 00 | 01 | 2094335 | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 1047168 | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 6068    | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 167950  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        | Vr. Total |                 |    | 3315521 |         |           |        |         |        |
|        |           |        |           | 8      |           | 270102001 04 00 | 01 | 557916  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 278958  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 937     | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 41460   | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        | Vr. Total |                 |    | 879271  |         |           |        |         |        |
|        |           |        |           | 9      |           | 270102001 04 00 | 01 | 3597940 | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 1798950 | Voted   | Plan      | First  | EST     | 4803   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION         | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | GORAKHPUR | 9      |           | 270102001 04 00        | 06 | 10820           | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 264680          | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>5672390</b>  |         |           |        |         |        |
|        |           |        |           |        |           | <b>Tot GORAKHPUR :</b> |    | <b>83813949</b> |         |           |        |         |        |
|        |           |        | HAMIRPUR  | 1      |           | 270102001 04 00        | 01 | 50500           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 25250           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 2020            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>77770</b>    |         |           |        |         |        |
|        |           |        |           | 10     |           | 270102001 04 00        | 01 | 101000          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 50500           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 2680            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>154180</b>   |         |           |        |         |        |
|        |           |        |           | 11     |           | 270102001 04 00        | 01 | 277200          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 138600          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 1140            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 8190            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>425130</b>   |         |           |        |         |        |
|        |           |        |           | 12     |           | 270102001 04 00        | 01 | 920800          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 460400          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 7208            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 34361           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1422769</b>  |         |           |        |         |        |
|        |           |        |           | 13     |           | 270102001 04 00        | 01 | 50500           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 25250           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 1340            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>77090</b>    |         |           |        |         |        |
|        |           |        |           | 14     |           | 270102001 04 00        | 01 | 202000          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 101000          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 800             | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 6040            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>309840</b>   |         |           |        |         |        |
|        |           |        |           | 15     |           | 270102001 04 00        | 01 | 101000          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 50500           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 2680            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>154180</b>   |         |           |        |         |        |
|        |           |        |           | 2      |           | 270102001 04 00        | 01 | 880200          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 440100          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 3880            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 31260           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>1355440</b>  |         |           |        |         |        |
|        |           |        |           | 3      |           | 270102001 04 00        | 01 | 122600          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 61300           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>183900</b>   |         |           |        |         |        |
|        |           |        |           | 4      |           | 270102001 04 00        | 01 | 5612600         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 2807850         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 9360            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 182474          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | <b>Vr. Total</b>       |    | <b>8612284</b>  |         |           |        |         |        |
|        |           |        |           | 5      |           | 270102001 04 00        | 01 | 399700          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 03 | 199850          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 06 | 880             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00        | 55 | 10130           | Voted   | Plan      | First  | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | HAMIRPUR | 5      | Vr. Total      |                 |    | 610560   |         |           |        |         |        |
|        |           |        |          | 7      |                | 270102001 04 00 | 01 | 286800   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 143400   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 700      | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 3150     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 434050   |         |           |        |         |        |
|        |           |        |          | 9      |                | 270102001 04 00 | 01 | 1546594  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 773297   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 9510     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 30700    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 2360101  |         |           |        |         |        |
|        |           |        |          |        | Tot HAMIRPUR : |                 |    | 16177294 |         |           |        |         |        |
|        |           |        | HAPUR    | 1      |                | 270102001 04 00 | 01 | 826400   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 413200   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 5660     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 9000     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 1254260  |         |           |        |         |        |
|        |           |        |          | 2      |                | 270102001 04 00 | 01 | 622900   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 311450   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 420      | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 10740    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 945510   |         |           |        |         |        |
|        |           |        |          | 3      |                | 270102001 04 00 | 01 | 977600   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 488800   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 4320     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 11480    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 1482200  |         |           |        |         |        |
|        |           |        |          | 4      |                | 270102001 04 00 | 01 | 450242   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 219500   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 1640     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 7020     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 678402   |         |           |        |         |        |
|        |           |        |          | 5      |                | 270102001 04 00 | 01 | 90300    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 45150    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 5328     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 8127     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 148905   |         |           |        |         |        |
|        |           |        |          |        | Tot HAPUR :    |                 |    | 4509277  |         |           |        |         |        |
|        |           |        | HARDOI   | 1      |                | 270102001 04 00 | 01 | 1548500  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 774250   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 4220     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 46140    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 2373110  |         |           |        |         |        |
|        |           |        |          | 2      |                | 270102001 04 00 | 01 | 2706142  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 1353050  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 18940    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 80190    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 4158322  |         |           |        |         |        |
|        |           |        |          | 3      |                | 270102001 04 00 | 01 | 6884550  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 3440450  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 10598    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 228754   | Voted   | Plan      | Second | EST     | 4801   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | HARDOI   | 3      | Vr. Total     |                 |    | 10564352 |         |           |        |         |        |
|        |           |        |          | 4      |               | 270102001 04 00 | 01 | 2476706  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 1238353  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 5080     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 78785    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 3798924  |         |           |        |         |        |
|        |           |        |          | 5      |               | 270102001 04 00 | 01 | 114700   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 57350    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 5020     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 177070   |         |           |        |         |        |
|        |           |        |          | 6      |               | 270102001 04 00 | 01 | 1597100  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 798550   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 5980     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 48950    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 2450580  |         |           |        |         |        |
|        |           |        |          | 7      |               | 270102001 04 00 | 01 | 1820100  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 910050   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 17020    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 75210    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 2822380  |         |           |        |         |        |
|        |           |        |          |        | Tot HARDOI :  |                 |    | 26344738 |         |           |        |         |        |
|        |           |        | HATHRAS  | 1      |               | 270102001 04 00 | 01 | 161600   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 80800    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 1400     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 12500    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 256300   |         |           |        |         |        |
|        |           |        |          | 2      |               | 270102001 04 00 | 01 | 1618581  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 809290   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 5440     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 65169    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 2498480  |         |           |        |         |        |
|        |           |        |          | 3      |               | 270102001 04 00 | 01 | 2029320  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 1013000  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 14108    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 96157    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 3152585  |         |           |        |         |        |
|        |           |        |          |        | Tot HATHRAS : |                 |    | 5907365  |         |           |        |         |        |
|        |           |        | JALAUN   | 1      |               | 270102001 04 00 | 01 | 1509300  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 754650   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 7560     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 37910    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 2309420  |         |           |        |         |        |
|        |           |        |          | 10     |               | 270102001 04 00 | 01 | 3451894  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 1725847  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 7150     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 109707   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 5294598  |         |           |        |         |        |
|        |           |        |          | 2      |               | 270102001 04 00 | 01 | 2552129  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 1276064  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 14687    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 77229    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 3920109  |         |           |        |         |        |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | JALAUN   | 3      |           | 270102001 04 00     | 01 | 3732200         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 1866100         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 6880            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 134330          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>5739510</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 270102001 04 00     | 01 | 1789319         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 894660          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 6900            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 54350           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2745229</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 270102001 04 00     | 01 | 493400          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 246700          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 780             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 17340           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>758220</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 270102001 04 00     | 01 | 953800          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 476900          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 6820            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 37396           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1474916</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 270102001 04 00     | 01 | 2178700         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 1089350         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 10700           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 58420           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>3337170</b>  |         |           |        |         |        |
|        |           |        |          | 8      |           | 270102001 04 00     | 01 | 2221700         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 1110850         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 16560           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 68320           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>3417430</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 270102001 04 00     | 01 | 1264300         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 631950          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 3120            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 30870           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1930240</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot JALAUN :</b> |    | <b>30926842</b> |         |           |        |         |        |
|        |           |        | JAUNPUR  | 1      |           | 270102001 04 00     | 01 | 923700          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 461850          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 1760            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 25830           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1413140</b>  |         |           |        |         |        |
|        |           |        |          | 10     |           | 270102001 04 00     | 01 | 2229000         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 1114500         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 3910            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 72170           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>3419580</b>  |         |           |        |         |        |
|        |           |        |          | 11     |           | 270102001 04 00     | 01 | 3202962         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 1601166         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 17627           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 150834          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>4972589</b>  |         |           |        |         |        |
|        |           |        |          | 12     |           | 270102001 04 00     | 01 | 3781200         | Voted   | Plan      | First  | EST     | 4801   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | JAUNPUR  | 12     |           | 270102001 04 00  | 03 | 1890600        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 6640           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 123580         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>5802020</b> |         |           |        |         |        |
|        |           |        |          | 13     |           | 270102001 04 00  | 01 | 21700          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 10850          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 1200           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>33750</b>   |         |           |        |         |        |
|        |           |        |          | 14     |           | 270102001 04 00  | 01 | 52000          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 26000          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 2484           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 9360           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>89844</b>   |         |           |        |         |        |
|        |           |        |          | 15     |           | 270102001 04 00  | 01 | 1205000        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 602500         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 1950           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 41630          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1851080</b> |         |           |        |         |        |
|        |           |        |          | 16     |           | 270102001 04 00  | 01 | 2064600        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 1032300        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 12830          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 85580          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3195310</b> |         |           |        |         |        |
|        |           |        |          | 17     |           | 270102001 04 00  | 01 | 49000          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 24500          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 2020           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>75520</b>   |         |           |        |         |        |
|        |           |        |          | 2      |           | 270102001 04 00  | 01 | 1141700        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 570850         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 3940           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 44920          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1761410</b> |         |           |        |         |        |
|        |           |        |          | 3      |           | 270102001 04 00  | 01 | 36500          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 18250          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 2700           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 7300           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>64750</b>   |         |           |        |         |        |
|        |           |        |          | 4      |           | 270102001 04 00  | 01 | 36500          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 18250          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 2700           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 7300           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>64750</b>   |         |           |        |         |        |
|        |           |        |          | 5      |           | 270102001 04 00  | 01 | 36500          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 18250          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 2700           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 7300           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>64750</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 270102001 04 00  | 01 | 98400          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 49200          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 700            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 3560           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>151860</b>  |         |           |        |         |        |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION       | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|----------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | JAUNPUR  | 7      |           | 270102001 04 00      | 01 | 414500          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00      | 03 | 207250          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00      | 06 | 400             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00      | 55 | 9880            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>632030</b>   |         |           |       |         |        |
|        |           |        |          | 8      |           | 270102001 04 00      | 01 | 1215900         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00      | 03 | 607950          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00      | 06 | 2560            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00      | 55 | 38510           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>1864920</b>  |         |           |       |         |        |
|        |           |        |          | 9      |           | 270102001 04 00      | 01 | 2174400         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00      | 03 | 1087200         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00      | 06 | 7901            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00      | 55 | 76220           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>3345721</b>  |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot JAUNPUR :</b> |    | <b>28803024</b> |         |           |       |         |        |
|        |           |        | JHANSI   | 1      |           | 270102001 04 00      | 01 | 1882829         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00      | 03 | 940065          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00      | 06 | 5700            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00      | 55 | 76710           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>2905304</b>  |         |           |       |         |        |
|        |           |        |          | 10     |           | 270102001 04 00      | 01 | 3227500         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00      | 03 | 1612400         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00      | 06 | 22840           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00      | 55 | 138760          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>5001500</b>  |         |           |       |         |        |
|        |           |        |          | 11     |           | 270102001 04 00      | 01 | 1728100         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00      | 03 | 864050          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00      | 06 | 7880            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00      | 55 | 62650           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>2662680</b>  |         |           |       |         |        |
|        |           |        |          | 12     |           | 270102001 04 00      | 01 | 2968214         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00      | 03 | 1484087         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00      | 06 | 13840           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00      | 55 | 144420          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>4610561</b>  |         |           |       |         |        |
|        |           |        |          | 13     |           | 270102001 04 00      | 01 | 2640300         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00      | 03 | 1320150         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00      | 06 | 9240            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00      | 55 | 115250          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>4084940</b>  |         |           |       |         |        |
|        |           |        |          | 14     |           | 270102001 03 00      | 01 | 260100          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00      | 03 | 130050          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00      | 06 | 40              | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00      | 55 | 12180           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>402370</b>   |         |           |       |         |        |
|        |           |        |          | 15     |           | 270102001 03 00      | 01 | 433900          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00      | 03 | 216950          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00      | 06 | 280             | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00      | 55 | 17120           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>     |    | <b>668250</b>   |         |           |       |         |        |
|        |           |        |          | 16     |           | 270102001 04 00      | 01 | 827500          | Voted   | Plan      | First | EST     | 4802   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | JHANSI   | 16     |                  | 270102001 04 00 | 03 | 413750         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 960            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 51800          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1294010</b> |         |           |       |         |        |
|        |           |        |          | 17     |                  | 270102001 04 00 | 01 | 1269100        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 634550         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 11560          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 85660          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2000870</b> |         |           |       |         |        |
|        |           |        |          | 18     |                  | 270102001 03 00 | 01 | 87300          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 43650          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 8080           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>139030</b>  |         |           |       |         |        |
|        |           |        |          | 19     |                  | 270102001 03 00 | 01 | 289700         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 144850         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 11140          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>445690</b>  |         |           |       |         |        |
|        |           |        |          | 2      |                  | 270102001 04 00 | 01 | 1370200        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 684900         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 4740           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 38640          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2098480</b> |         |           |       |         |        |
|        |           |        |          | 20     |                  | 270102001 04 00 | 01 | 866600         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 438000         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1480           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 45720          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1351800</b> |         |           |       |         |        |
|        |           |        |          | 21     |                  | 270102001 04 00 | 01 | 1562400        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 781200         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 9660           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 78440          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2431700</b> |         |           |       |         |        |
|        |           |        |          | 22     |                  | 270102001 03 00 | 01 | 421800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 210900         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 240            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 31012          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>663952</b>  |         |           |       |         |        |
|        |           |        |          | 23     |                  | 270102001 03 00 | 01 | 48300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 24150          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 4800           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>77250</b>   |         |           |       |         |        |
|        |           |        |          | 24     |                  | 270102001 04 00 | 01 | 611400         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 305400         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 920            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 50940          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>968660</b>  |         |           |       |         |        |
|        |           |        |          | 25     |                  | 270102001 04 00 | 01 | 828400         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 412650         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 3440           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 66700          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1311190</b> |         |           |       |         |        |
|        |           |        |          | 26     |                  | 270102001 04 00 | 01 | 665200         | Voted   | Plan      | First | EST     | 4801   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | JHANSI   | 26     |                  | 270102001 04 00 | 03 | 332600         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 3308           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 54434          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1055542</b> |         |           |        |         |        |
|        |           |        |          | 27     |                  | 270102001 04 00 | 01 | 1182400        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 591200         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 10340          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 111400         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1895340</b> |         |           |        |         |        |
|        |           |        |          | 28     |                  | 270102001 03 00 | 01 | 434600         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 217300         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 40             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 20100          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>672040</b>  |         |           |        |         |        |
|        |           |        |          | 29     |                  | 270102001 03 00 | 01 | 104800         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 52400          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 10540          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>167740</b>  |         |           |        |         |        |
|        |           |        |          | 3      |                  | 270102001 04 00 | 01 | 671223         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 335611         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 3429           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 40110          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1050373</b> |         |           |        |         |        |
|        |           |        |          | 30     |                  | 270102001 04 00 | 01 | 43600          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 21800          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 4040           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>69440</b>   |         |           |        |         |        |
|        |           |        |          | 31     |                  | 270102001 04 00 | 01 | 591300         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 294300         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 640            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 61300          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>947540</b>  |         |           |        |         |        |
|        |           |        |          | 32     |                  | 270102001 04 00 | 01 | 875918         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 436645         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 3340           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 82792          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1398695</b> |         |           |        |         |        |
|        |           |        |          | 33     |                  | 270102001 04 00 | 01 | 516800         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 258400         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1700           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 44400          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>821300</b>  |         |           |        |         |        |
|        |           |        |          | 34     |                  | 270102001 03 00 | 01 | 61000          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 30500          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 6440           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>97940</b>   |         |           |        |         |        |
|        |           |        |          | 35     |                  | 270102001 03 00 | 01 | 232600         | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 116300         | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 5520           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>354420</b>  |         |           |        |         |        |
|        |           |        |          | 36     |                  | 270102001 03 00 | 01 | 254500         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 127250         | Voted   | Plan      | Second | EST     | 4801   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | JHANSI   | 36     |           | 270102001 03 00 | 06 | 200     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 17740   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 399690  |         |           |        |         |        |
|        |           |        |          | 37     |           | 270102001 03 00 | 01 | 193300  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 96600   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 480     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 13980   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 304360  |         |           |        |         |        |
|        |           |        |          | 38     |           | 270102001 04 00 | 01 | 46818   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 23409   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 5343    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 75570   |         |           |        |         |        |
|        |           |        |          | 39     |           | 270102001 04 00 | 01 | 57800   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 28900   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 3150    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 89850   |         |           |        |         |        |
|        |           |        |          | 4      |           | 270102001 04 00 | 01 | 1361242 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 654250  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 4880    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 81370   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 2101742 |         |           |        |         |        |
|        |           |        |          | 40     |           | 270102001 03 00 | 01 | 152000  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 76000   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 14560   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 242560  |         |           |        |         |        |
|        |           |        |          | 41     |           | 270102001 04 00 | 01 | 91100   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 45550   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 7560    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 144210  |         |           |        |         |        |
|        |           |        |          | 42     |           | 270102001 03 00 | 01 | 232600  | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 116300  | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 5520    | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 354420  |         |           |        |         |        |
|        |           |        |          | 43     |           | 270102001 03 00 | 01 | 61000   | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 30500   | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 6440    | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 97940   |         |           |        |         |        |
|        |           |        |          | 44     |           | 270102001 04 00 | 01 | 230300  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 115150  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 1740    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 20980   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 368170  |         |           |        |         |        |
|        |           |        |          | 45     |           | 270102001 04 00 | 01 | 1076500 | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 538250  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 8680    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 92300   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1715730 |         |           |        |         |        |
|        |           |        |          | 46     |           | 270102001 04 00 | 01 | 828400  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 412650  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 3440    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 66700   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 1311190 |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | JHANSI   | 47     |           | 270102001 04 00  | 01 | 611400         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 305400         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 920            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 50940          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>968660</b>  |         |           |        |         |        |
|        |           |        |          | 48     |           | 270102001 03 00  | 01 | 104800         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 52400          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 10540          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>167740</b>  |         |           |        |         |        |
|        |           |        |          | 49     |           | 270102001 03 00  | 01 | 434600         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 217300         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 40             | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 20100          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>672040</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 270102001 04 00  | 01 | 230300         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 115150         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 1740           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 20980          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>368170</b>  |         |           |        |         |        |
|        |           |        |          | 50     |           | 270102001 03 00  | 01 | 254500         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 127250         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 200            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 17740          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>399690</b>  |         |           |        |         |        |
|        |           |        |          | 51     |           | 270102001 03 00  | 01 | 193300         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 96600          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 480            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 13980          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>304360</b>  |         |           |        |         |        |
|        |           |        |          | 52     |           | 270102001 03 00  | 01 | 48300          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 24150          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 4800           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>77250</b>   |         |           |        |         |        |
|        |           |        |          | 53     |           | 270102001 03 00  | 01 | 421800         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 210900         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 240            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 18800          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>651740</b>  |         |           |        |         |        |
|        |           |        |          | 54     |           | 270102001 03 00  | 01 | 227300         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 113650         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 8840           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>349790</b>  |         |           |        |         |        |
|        |           |        |          | 55     |           | 270102001 03 00  | 01 | 289600         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 144800         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 240            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 8460           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>443100</b>  |         |           |        |         |        |
|        |           |        |          | 56     |           | 270102001 04 00  | 01 | 1364045        | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 680708         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 4880           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 84520          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2134153</b> |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|-----------|---------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | JHANSI             | 57     |           | 270102001 04 00     | 01 | 695300          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 03 | 347650          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 06 | 3460            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 55 | 40110           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>1086520</b>  |         |           |        |         |        |
|        |           |        |                    | 58     |           | 270102001 04 00     | 01 | 1370200         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 03 | 684900          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 06 | 4740            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 55 | 47600           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>2107440</b>  |         |           |        |         |        |
|        |           |        |                    | 59     |           | 270102001 04 00     | 01 | 1970100         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 03 | 983700          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 06 | 5700            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 55 | 72670           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>3032170</b>  |         |           |        |         |        |
|        |           |        |                    | 6      |           | 270102001 04 00     | 01 | 1076500         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 03 | 538250          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 06 | 8680            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 55 | 92300           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>1715730</b>  |         |           |        |         |        |
|        |           |        |                    | 60     |           | 270102001 07 00     | 01 | 885817          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 07 00     | 03 | 311950          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 07 00     | 06 | 840             | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 07 00     | 55 | 42840           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>1241447</b>  |         |           |        |         |        |
|        |           |        |                    | 7      |           | 270102001 03 00     | 01 | 289600          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 03 00     | 03 | 144800          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 03 00     | 06 | 240             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 03 00     | 55 | 8460            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>443100</b>   |         |           |        |         |        |
|        |           |        |                    | 8      |           | 270102001 03 00     | 01 | 227300          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 03 00     | 03 | 113650          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 03 00     | 55 | 8840            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>349790</b>   |         |           |        |         |        |
|        |           |        |                    | 9      |           | 270102001 07 00     | 01 | 840538          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 07 00     | 03 | 311950          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 07 00     | 06 | 840             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 07 00     | 55 | 42840           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>1196168</b>  |         |           |        |         |        |
|        |           |        |                    |        |           | <b>Tot JHANSI :</b> |    | <b>66563097</b> |         |           |        |         |        |
|        |           |        | JYOTIBAFULLE NAGAR | 1      |           | 270102001 04 00     | 01 | 1981100         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 03 | 990550          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 06 | 9940            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 55 | 73500           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>3055090</b>  |         |           |        |         |        |
|        |           |        |                    | 2      |           | 270102001 04 00     | 01 | 4812800         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 03 | 2406400         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 06 | 11040           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 55 | 171730          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | <b>Vr. Total</b>    |    | <b>7401970</b>  |         |           |        |         |        |
|        |           |        |                    | 3      |           | 270102001 04 00     | 01 | 609300          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |           | 270102001 04 00     | 03 | 304650          | Voted   | Plan      | First  | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|--------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | JYOTIBAFULLE | 3      |                    | 270102001 04 00 | 06 | 1400     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        | NAGAR        |        |                    | 270102001 04 00 | 55 | 13990    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 929340   |         |           |        |         |        |
|        |           |        |              | 4      |                    | 270102001 04 00 | 01 | 935000   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 03 | 467500   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 06 | 3740     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 55 | 43600    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 1449840  |         |           |        |         |        |
|        |           |        |              | 5      |                    | 270102001 04 00 | 01 | 385100   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 03 | 191200   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 06 | 200      | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 55 | 16190    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 592690   |         |           |        |         |        |
|        |           |        |              | 6      |                    | 270102001 04 00 | 01 | 1243700  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 03 | 621850   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 06 | 8440     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 55 | 43390    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 1917380  |         |           |        |         |        |
|        |           |        |              | 7      |                    | 270102001 04 00 | 01 | 56900    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 03 | 28450    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 55 | 2760     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 88110    |         |           |        |         |        |
|        |           |        |              | 8      |                    | 270102001 04 00 | 03 | 162528   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 162528   |         |           |        |         |        |
|        |           |        |              | 9      |                    | 270102001 04 00 | 03 | 389872   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 389872   |         |           |        |         |        |
|        |           |        |              |        | Tot JYOTIBAFULLE N |                 |    | 15986820 |         |           |        |         |        |
|        |           |        | KANNAUJ      | 1      |                    | 270102001 04 00 | 01 | 1111152  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 03 | 555576   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 06 | 3560     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 55 | 28410    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 1698698  |         |           |        |         |        |
|        |           |        |              | 2      |                    | 270102001 04 00 | 01 | 2262980  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 03 | 1131491  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 06 | 11438    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 55 | 87160    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 3493069  |         |           |        |         |        |
|        |           |        |              | 3      |                    | 270102001 04 00 | 01 | 987500   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 03 | 493750   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 06 | 4540     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 55 | 40150    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 1525940  |         |           |        |         |        |
|        |           |        |              | 4      |                    | 270102001 04 00 | 01 | 3815000  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 03 | 1907500  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 06 | 9416     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |                    | 270102001 04 00 | 55 | 145864   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        | Vr. Total          |                 |    | 5877780  |         |           |        |         |        |
|        |           |        |              |        | Tot KANNAUJ :      |                 |    | 12595487 |         |           |        |         |        |
|        |           |        | KANPUR NAGAR | 1      |                    | 270102001 04 00 | 01 | 980100   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |              |        |                    | 270102001 04 00 | 03 | 490050   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |              |        |                    | 270102001 04 00 | 06 | 2980     | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |              |        |                    | 270102001 04 00 | 55 | 95020    | Voted   | Plan      | First  | EST     | 4802   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | KANPUR NAGAR | 1      | Vr. Total |                 |    | 1568150 |         |           |       |         |        |
|        |           |        |              | 10     |           | 270102001 03 00 | 01 | 109400  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 03 | 54700   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 55 | 2400    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 166500  |         |           |       |         |        |
|        |           |        |              | 11     |           | 270102001 03 00 | 01 | 138500  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 03 | 69250   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 207750  |         |           |       |         |        |
|        |           |        |              | 12     |           | 270102001 03 00 | 01 | 249200  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 03 | 124600  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 55 | 19120   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 392920  |         |           |       |         |        |
|        |           |        |              | 13     |           | 270102001 03 00 | 01 | 111000  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 03 | 55500   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 06 | 180     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 55 | 3340    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 170020  |         |           |       |         |        |
|        |           |        |              | 14     |           | 270102001 03 00 | 01 | 661100  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 03 | 330550  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 06 | 140     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 55 | 35820   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 1027610 |         |           |       |         |        |
|        |           |        |              | 15     |           | 270102001 03 00 | 01 | 269942  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 03 | 134971  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 06 | 1018    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 55 | 9560    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 415491  |         |           |       |         |        |
|        |           |        |              | 16     |           | 270102001 03 00 | 01 | 294900  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 03 | 147450  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 06 | 840     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 55 | 21400   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 464590  |         |           |       |         |        |
|        |           |        |              | 17     |           | 270102001 03 00 | 01 | 130600  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 03 | 65300   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 195900  |         |           |       |         |        |
|        |           |        |              | 18     |           | 270102001 03 00 | 01 | 535800  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 03 | 267900  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 55 | 40900   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 844600  |         |           |       |         |        |
|        |           |        |              | 19     |           | 270102001 03 00 | 01 | 39200   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 03 | 19600   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 06 | 40      | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 55 | 3340    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 62180   |         |           |       |         |        |
|        |           |        |              | 2      |           | 270102001 04 00 | 01 | 175800  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 87900   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 700     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 15460   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        | Vr. Total |                 |    | 279860  |         |           |       |         |        |
|        |           |        |              | 20     |           | 270102001 03 00 | 01 | 467800  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 03 | 233900  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 06 | 1100    | Voted   | Plan      | First | EST     | 4803   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | KANPUR NAGAR | 20     |                  | 270102001 03 00 | 55 | 36120          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>738920</b>  |         |           |       |         |        |
|        |           |        |              | 21     |                  | 270102001 04 00 | 01 | 343400         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 03 | 171700         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 06 | 3500           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 55 | 8080           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>526680</b>  |         |           |       |         |        |
|        |           |        |              | 22     |                  | 270102001 04 00 | 01 | 254000         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 03 | 130450         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 06 | 240            | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 55 | 15460          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>400150</b>  |         |           |       |         |        |
|        |           |        |              | 23     |                  | 270102001 04 00 | 01 | 196300         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 03 | 98100          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 06 | 1200           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>295600</b>  |         |           |       |         |        |
|        |           |        |              | 24     |                  | 270102001 04 00 | 01 | 2596600        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 03 | 1298300        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 06 | 13540          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 55 | 149280         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>4057720</b> |         |           |       |         |        |
|        |           |        |              | 25     |                  | 270102001 04 00 | 01 | 56900          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 03 | 28450          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 06 | 5400           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 55 | 11380          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>102130</b>  |         |           |       |         |        |
|        |           |        |              | 26     |                  | 270102001 04 00 | 01 | 119000         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 03 | 59500          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 06 | 1600           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 55 | 7560           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>187660</b>  |         |           |       |         |        |
|        |           |        |              | 27     |                  | 270102001 04 00 | 01 | 603900         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 03 | 301950         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 06 | 3140           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 55 | 38020          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>947010</b>  |         |           |       |         |        |
|        |           |        |              | 28     |                  | 270102001 04 00 | 01 | 741800         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 03 | 370900         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 06 | 2340           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 55 | 59980          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>1175020</b> |         |           |       |         |        |
|        |           |        |              | 29     |                  | 270102001 04 00 | 01 | 43600          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 03 | 21800          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 06 | 5400           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |                  | 270102001 04 00 | 55 | 8720           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>79520</b>   |         |           |       |         |        |
|        |           |        |              | 3      |                  | 270102001 04 00 | 01 | 39900          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |                  | 270102001 04 00 | 03 | 19950          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |                  | 270102001 04 00 | 06 | 5400           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |                  | 270102001 04 00 | 55 | 7980           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        | <b>Vr. Total</b> |                 |    | <b>73230</b>   |         |           |       |         |        |
|        |           |        |              | 30     |                  | 270102001 04 00 | 01 | 254400         | Voted   | Plan      | First | EST     | 4801   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | KANPUR NAGAR | 30     |           | 270102001 04 00 | 03 | 127200  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 14700   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 396300  |         |           |       |         |        |
|        |           |        |              | 31     |           | 270102001 04 00 | 01 | 851994  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 430200  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 5460    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 57940   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 1345594 |         |           |       |         |        |
|        |           |        |              | 32     |           | 270102001 04 00 | 01 | 162600  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 81300   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 80      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 4640    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 248620  |         |           |       |         |        |
|        |           |        |              | 33     |           | 270102001 04 00 | 01 | 1505100 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 752550  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 79740   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 2337390 |         |           |       |         |        |
|        |           |        |              | 34     |           | 270102001 04 00 | 01 | 462700  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 231350  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 1590    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 28680   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 724320  |         |           |       |         |        |
|        |           |        |              | 35     |           | 270102001 04 00 | 01 | 2138000 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 1074600 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 7380    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 160220  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 3380200 |         |           |       |         |        |
|        |           |        |              | 36     |           | 270102001 04 00 | 01 | 163100  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 81550   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 40      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 10330   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 255020  |         |           |       |         |        |
|        |           |        |              | 37     |           | 270102001 04 00 | 01 | 56900   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 28450   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 5400    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 11380   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 102130  |         |           |       |         |        |
|        |           |        |              | 38     |           | 270102001 04 00 | 01 | 1114200 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 557100  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 2800    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 63660   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 1737760 |         |           |       |         |        |
|        |           |        |              | 39     |           | 270102001 04 00 | 01 | 707300  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 353450  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 4080    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 31540   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 1096370 |         |           |       |         |        |
|        |           |        |              | 4      |           | 270102001 04 00 | 01 | 834800  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 417400  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 1400    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 25100   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        | Vr. Total |                 |    | 1278700 |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | KANPUR NAGAR | 40     |           | 270102001 04 00  | 01 | 49000          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00  | 03 | 24500          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00  | 06 | 5400           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00  | 55 | 9800           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>88700</b>   |         |           |       |         |        |
|        |           |        |              | 41     |           | 270102001 04 00  | 01 | 1447500        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00  | 03 | 723750         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00  | 06 | 6450           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00  | 55 | 119360         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>2297060</b> |         |           |       |         |        |
|        |           |        |              | 42     |           | 270102001 04 00  | 01 | 268200         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00  | 03 | 134100         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00  | 55 | 13520          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>415820</b>  |         |           |       |         |        |
|        |           |        |              | 43     |           | 270102001 04 00  | 01 | 461200         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00  | 03 | 230600         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00  | 06 | 1660           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00  | 55 | 27850          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>721310</b>  |         |           |       |         |        |
|        |           |        |              | 44     |           | 270102001 04 00  | 01 | 1093800        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00  | 03 | 546900         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00  | 06 | 8220           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00  | 55 | 82780          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1731700</b> |         |           |       |         |        |
|        |           |        |              | 45     |           | 270102001 04 00  | 01 | 56900          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00  | 03 | 28450          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00  | 06 | 5400           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00  | 55 | 11380          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>102130</b>  |         |           |       |         |        |
|        |           |        |              | 46     |           | 270102001 03 00  | 01 | 119300         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 03 00  | 03 | 59650          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 03 00  | 55 | 8960           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>187910</b>  |         |           |       |         |        |
|        |           |        |              | 47     |           | 270102001 03 00  | 01 | 197800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 03 00  | 03 | 98900          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 03 00  | 55 | 13600          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>310300</b>  |         |           |       |         |        |
|        |           |        |              | 48     |           | 270102001 03 00  | 01 | 72800          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 03 00  | 03 | 36400          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 03 00  | 06 | 880            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 03 00  | 55 | 2940           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>113020</b>  |         |           |       |         |        |
|        |           |        |              | 49     |           | 270102001 03 00  | 01 | 392500         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 03 00  | 03 | 196250         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 03 00  | 06 | 1040           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 03 00  | 55 | 30660          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>620450</b>  |         |           |       |         |        |
|        |           |        |              | 5      |           | 270102001 04 00  | 01 | 858300         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00  | 03 | 429150         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00  | 06 | 2600           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00  | 55 | 52200          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |           | <b>Vr. Total</b> |    | <b>1342250</b> |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | KANPUR NAGAR | 50     |           | 270102001 03 00 | 01 | 156600  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 03 00 | 03 | 78300   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 03 00 | 55 | 14560   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 249460  |         |           |       |         |        |
|        |           |        |              | 51     |           | 270102001 03 00 | 01 | 39200   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 03 00 | 03 | 19600   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 03 00 | 06 | 40      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 03 00 | 55 | 3340    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 62180   |         |           |       |         |        |
|        |           |        |              | 52     |           | 270102001 03 00 | 01 | 65100   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 03 00 | 03 | 32550   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 03 00 | 55 | 2400    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 100050  |         |           |       |         |        |
|        |           |        |              | 53     |           | 270102001 04 00 | 01 | 58600   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 29300   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 5400    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 11720   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 105020  |         |           |       |         |        |
|        |           |        |              | 54     |           | 270102001 04 00 | 01 | 629500  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 319650  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 3000    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 42960   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 995110  |         |           |       |         |        |
|        |           |        |              | 55     |           | 270102001 04 00 | 01 | 1374958 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 692100  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 7940    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 73470   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 2148468 |         |           |       |         |        |
|        |           |        |              | 56     |           | 270102001 03 00 | 01 | 191700  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 03 | 95850   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 06 | 700     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 55 | 4040    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 292290  |         |           |       |         |        |
|        |           |        |              | 57     |           | 270102001 03 00 | 01 | 369900  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 03 | 184950  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 06 | 60      | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 55 | 32720   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 587630  |         |           |       |         |        |
|        |           |        |              | 58     |           | 270102001 03 00 | 01 | 77900   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 03 | 38950   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 06 | 40      | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 55 | 6280    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 123170  |         |           |       |         |        |
|        |           |        |              | 59     |           | 270102001 03 00 | 01 | 285300  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 03 | 142650  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 06 | 800     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 03 00 | 55 | 25520   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 454270  |         |           |       |         |        |
|        |           |        |              | 6      |           | 270102001 04 00 | 01 | 849500  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 424750  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 4780    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 21020   | Voted   | Plan      | First | EST     | 4802   |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | KANPUR NAGAR | 6      | Vr. Total |                 |    | 1300050 |         |           |       |         |        |
|        |           |        |              | 60     |           | 270102001 04 00 | 01 | 18000   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 9000    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 2200    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        | Vr. Total |                 |    | 29200   |         |           |       |         |        |
|        |           |        |              | 61     |           | 270102001 04 00 | 01 | 99700   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 49850   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 9560    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 159110  |         |           |       |         |        |
|        |           |        |              | 62     |           | 270102001 04 00 | 01 | 78010   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 55943   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 240     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 4360    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 138553  |         |           |       |         |        |
|        |           |        |              | 63     |           | 270102001 04 00 | 01 | 959100  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 479550  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 5500    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 57300   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 1501450 |         |           |       |         |        |
|        |           |        |              | 64     |           | 270102001 04 00 | 01 | 786500  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 393250  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 740     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 66260   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 1246750 |         |           |       |         |        |
|        |           |        |              | 65     |           | 270102001 04 00 | 01 | 37600   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 18800   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 5256    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 6768    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 68424   |         |           |       |         |        |
|        |           |        |              | 66     |           | 270102001 04 00 | 01 | 83300   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 41650   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 124950  |         |           |       |         |        |
|        |           |        |              | 67     |           | 270102001 04 00 | 01 | 578400  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 289200  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 3540    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 43840   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 914980  |         |           |       |         |        |
|        |           |        |              | 68     |           | 270102001 04 00 | 01 | 1097517 | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 554970  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 2680    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 89190   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 1744357 |         |           |       |         |        |
|        |           |        |              | 69     |           | 270102001 04 00 | 01 | 101400  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 50700   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 10512   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 18252   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |              |        | Vr. Total |                 |    | 180864  |         |           |       |         |        |
|        |           |        |              | 7      |           | 270102001 04 00 | 01 | 5338800 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 2669400 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 30840   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 275290  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |              |        | Vr. Total |                 |    | 8314330 |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|---------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | KANPUR NAGAR    | 70     |           | 270102001 04 00           | 01 | 266600          | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |                 |        |           | 270102001 04 00           | 03 | 133300          | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |                 |        |           | 270102001 04 00           | 06 | 40              | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |                 |        |           | 270102001 04 00           | 55 | 15540           | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>415480</b>   |         |           |        |         |        |
|        |           |        |                 | 71     |           | 270102001 07 00           | 01 | 437300          | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 07 00           | 03 | 218650          | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 07 00           | 06 | 83950           | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 07 00           | 55 | 40620           | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>780520</b>   |         |           |        |         |        |
|        |           |        |                 | 8      |           | 270102001 03 00           | 01 | 303600          | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |                 |        |           | 270102001 03 00           | 03 | 151800          | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |                 |        |           | 270102001 03 00           | 55 | 13820           | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>469220</b>   |         |           |        |         |        |
|        |           |        |                 | 9      |           | 270102001 03 00           | 01 | 185700          | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |                 |        |           | 270102001 03 00           | 03 | 92850           | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |                 |        |           | 270102001 03 00           | 06 | 40              | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |                 |        |           | 270102001 03 00           | 55 | 11240           | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>289830</b>   |         |           |        |         |        |
|        |           |        |                 |        |           | <b>Tot KANPUR NAGAR :</b> |    | <b>58007981</b> |         |           |        |         |        |
|        |           |        | KANSHIRAM NAGAR | 1      |           | 270102001 04 00           | 01 | 1935300         | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 04 00           | 03 | 967650          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 04 00           | 06 | 11380           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 04 00           | 55 | 58530           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>2972860</b>  |         |           |        |         |        |
|        |           |        |                 | 2      |           | 270102001 04 00           | 01 | 1348300         | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 04 00           | 03 | 674150          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 04 00           | 06 | 5600            | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 04 00           | 55 | 40460           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>2068510</b>  |         |           |        |         |        |
|        |           |        |                 | 3      |           | 270102001 04 00           | 01 | 2691726         | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 04 00           | 03 | 1345863         | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 04 00           | 55 | 82015           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>4119604</b>  |         |           |        |         |        |
|        |           |        |                 | 4      |           | 270102001 04 00           | 01 | 1507000         | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 04 00           | 03 | 752150          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 04 00           | 06 | 9700            | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 04 00           | 55 | 49424           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>2318274</b>  |         |           |        |         |        |
|        |           |        |                 | 5      |           | 270102001 04 00           | 01 | 693100          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 04 00           | 03 | 346550          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 04 00           | 55 | 21470           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>1061120</b>  |         |           |        |         |        |
|        |           |        |                 | 6      |           | 270102001 04 00           | 01 | 1317200         | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 04 00           | 03 | 658600          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 04 00           | 06 | 6100            | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | 270102001 04 00           | 55 | 42740           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |           | <b>Vr. Total</b>          |    | <b>2024640</b>  |         |           |        |         |        |
|        |           |        |                 |        |           | <b>Tot KANSHIRAM NAGA</b> |    | <b>14565008</b> |         |           |        |         |        |
|        |           |        | KAUSHAMBI       | 1      |           | 270102001 04 00           | 01 | 964700          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00           | 03 | 482350          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00           | 06 | 4900            | Voted   | Plan      | First  | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | KAUSHAMBI | 1      |                 | 270102001 04 00 | 55 | 42740   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 1494690 |         |           |       |         |        |
|        |           |        |           | 2      |                 | 270102001 04 00 | 01 | 1707500 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 853750  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 8600    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 53220   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 2623070 |         |           |       |         |        |
|        |           |        |           | 3      |                 | 270102001 04 00 | 01 | 36500   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 18250   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 2484    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 6570    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 63804   |         |           |       |         |        |
|        |           |        |           |        | Tot KAUSHAMBI : |                 |    | 4181564 |         |           |       |         |        |
|        |           |        | KHERI     | 1      |                 | 270102001 03 00 | 01 | 172100  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 03 00 | 03 | 86050   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 03 00 | 55 | 5340    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 263490  |         |           |       |         |        |
|        |           |        |           | 10     |                 | 270102001 04 00 | 01 | 353500  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 176750  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 9380    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 539630  |         |           |       |         |        |
|        |           |        |           | 11     |                 | 270102001 04 00 | 01 | 36500   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 18250   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 2556    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 6570    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 63876   |         |           |       |         |        |
|        |           |        |           | 12     |                 | 270102001 03 00 | 01 | 285000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 03 00 | 03 | 142500  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 03 00 | 06 | 440     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 03 00 | 55 | 3490    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 431430  |         |           |       |         |        |
|        |           |        |           | 13     |                 | 270102001 04 00 | 01 | 87700   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 43850   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 5400    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 7893    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 144843  |         |           |       |         |        |
|        |           |        |           | 14     |                 | 270102001 04 00 | 01 | 1160300 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 580150  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 9880    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 1750330 |         |           |       |         |        |
|        |           |        |           | 15     |                 | 270102001 04 00 | 01 | 31000   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 15500   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 46500   |         |           |       |         |        |
|        |           |        |           | 16     |                 | 270102001 04 00 | 01 | 3752200 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 1876050 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 26260   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 5654510 |         |           |       |         |        |
|        |           |        |           | 17     |                 | 270102001 04 00 | 01 | 74100   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 37050   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 200     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 111350  |         |           |       |         |        |
|        |           |        |           | 18     |                 | 270102001 04 00 | 01 | 36500   | Voted   | Plan      | First | EST     | 4801   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | KHERI    | 18     |                    | 270102001 04 00 | 03 | 18250           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 55 | 1100            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>55850</b>    |         |           |        |         |        |
|        |           |        |          | 2      |                    | 270102001 04 00 | 01 | 144000          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 03 | 72000           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 55 | 4350            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>220350</b>   |         |           |        |         |        |
|        |           |        |          | 3      |                    | 270102001 04 00 | 01 | 1495800         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 03 | 747900          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 06 | 6710            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 55 | 53420           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>2303830</b>  |         |           |        |         |        |
|        |           |        |          | 4      |                    | 270102001 04 00 | 01 | 2078671         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 03 | 1039335         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 06 | 13420           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 55 | 80030           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>3211456</b>  |         |           |        |         |        |
|        |           |        |          | 5      |                    | 270102001 04 00 | 01 | 4119200         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 03 | 2059600         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 55 | 114210          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>6293010</b>  |         |           |        |         |        |
|        |           |        |          | 6      |                    | 270102001 04 00 | 01 | 2456340         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 03 | 1245342         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 06 | 16140           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 55 | 87790           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>3805612</b>  |         |           |        |         |        |
|        |           |        |          | 7      |                    | 270102001 04 00 | 01 | 1429600         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 03 | 714800          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 06 | 4520            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 55 | 46440           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>2195360</b>  |         |           |        |         |        |
|        |           |        |          | 8      |                    | 270102001 04 00 | 01 | 564300          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 03 | 282150          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 06 | 300             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 55 | 4520            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>851270</b>   |         |           |        |         |        |
|        |           |        |          | 9      |                    | 270102001 04 00 | 01 | 1402600         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 03 | 701300          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 06 | 8520            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 55 | 25480           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>2137900</b>  |         |           |        |         |        |
|        |           |        |          |        | <b>Tot KHERI :</b> |                 |    | <b>30080597</b> |         |           |        |         |        |
|        |           |        | LALITPUR | 1      |                    | 270102001 04 00 | 01 | 1087500         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 03 | 543750          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 06 | 1760            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 55 | 36840           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>1669850</b>  |         |           |        |         |        |
|        |           |        |          | 10     |                    | 270102001 04 00 | 01 | 77700           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 03 | 38850           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 06 | 5400            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                    | 270102001 04 00 | 55 | 7770            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b>   |                 |    | <b>129720</b>   |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | LALITPUR | 11     |           | 270102001 04 00       | 01 | 555600          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 277800          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 1900            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 12660           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>847960</b>   |         |           |        |         |        |
|        |           |        |          | 12     |           | 270102001 04 00       | 01 | 933726          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 466863          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 5780            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 29000           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1435369</b>  |         |           |        |         |        |
|        |           |        |          | 2      |           | 270102001 04 00       | 01 | 1196371         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 598185          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 6920            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 44670           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1846146</b>  |         |           |        |         |        |
|        |           |        |          | 3      |           | 270102001 04 00       | 01 | 938500          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 469250          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 1740            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 21030           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1430520</b>  |         |           |        |         |        |
|        |           |        |          | 4      |           | 270102001 04 00       | 01 | 1685600         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 842800          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 16360           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 58740           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>2603500</b>  |         |           |        |         |        |
|        |           |        |          | 5      |           | 270102001 03 00       | 01 | 231006          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00       | 03 | 114400          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00       | 06 | 240             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00       | 55 | 4560            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>350206</b>   |         |           |        |         |        |
|        |           |        |          | 6      |           | 270102001 03 00       | 01 | 268500          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00       | 03 | 134250          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00       | 06 | 20              | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00       | 55 | 2760            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>405530</b>   |         |           |        |         |        |
|        |           |        |          | 7      |           | 270102001 04 00       | 01 | 154800          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 77400           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 700             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 4830            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>237730</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 270102001 04 00       | 01 | 1720942         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 861971          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 13590           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 54404           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>2650907</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 270102001 04 00       | 01 | 720000          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 364000          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 1290            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 21910           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1107200</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot LALITPUR :</b> |    | <b>14714638</b> |         |           |        |         |        |
|        |           |        | LUCKNOW  | 1      |           | 270102001 04 00       | 01 | 901800          | Voted   | Plan      | First  | EST     | 4807   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | LUCKNOW  | 1      |           | 270102001 04 00  | 03 | 450900         | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 2000           | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 56740          | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1411440</b> |         |           |       |         |        |
|        |           |        |          | 10     |           | 270102001 03 00  | 01 | 491200         | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 245600         | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 240            | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 20980          | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>758020</b>  |         |           |       |         |        |
|        |           |        |          | 11     |           | 270102001 03 00  | 01 | 391250         | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 201700         | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 860            | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 34560          | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>628370</b>  |         |           |       |         |        |
|        |           |        |          | 12     |           | 270102001 04 00  | 01 | 2376800        | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 1188300        | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 11372          | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 157520         | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3733992</b> |         |           |       |         |        |
|        |           |        |          | 13     |           | 270102001 03 00  | 01 | 373900         | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 186950         | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 130            | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 23820          | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>584800</b>  |         |           |       |         |        |
|        |           |        |          | 14     |           | 270102001 03 00  | 01 | 384200         | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 192100         | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 31160          | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>607460</b>  |         |           |       |         |        |
|        |           |        |          | 15     |           | 270102001 04 00  | 01 | 6267549        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 3136000        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 30540          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 398760         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>9832849</b> |         |           |       |         |        |
|        |           |        |          | 16     |           | 270102001 04 00  | 01 | 3985720        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 1985300        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 18300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 264740         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>6254060</b> |         |           |       |         |        |
|        |           |        |          | 17     |           | 270102001 03 00  | 01 | 382300         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 191150         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 1040           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 29720          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>604210</b>  |         |           |       |         |        |
|        |           |        |          | 18     |           | 270102001 03 00  | 01 | 1258036        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 669700         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 5280           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 84340          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2017356</b> |         |           |       |         |        |
|        |           |        |          | 2      |           | 270102001 04 00  | 01 | 118200         | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 59100          | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 11420          | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>188720</b>  |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | LUCKNOW  | 21     |           | 270102001 04 00  | 01 | 3693690        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 1846845        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 25320          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 263477         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>5829332</b> |         |           |       |         |        |
|        |           |        |          | 22     |           | 270102001 04 00  | 01 | 2805100        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 1402550        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 13680          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 196860         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>4418190</b> |         |           |       |         |        |
|        |           |        |          | 23     |           | 270102001 03 00  | 01 | 585700         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 292850         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 1040           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 28140          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>907730</b>  |         |           |       |         |        |
|        |           |        |          | 24     |           | 270102001 03 00  | 01 | 476500         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 238250         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 1000           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 37120          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>752870</b>  |         |           |       |         |        |
|        |           |        |          | 25     |           | 270102001 03 00  | 01 | 660100         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 330050         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 800            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 63140          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1054090</b> |         |           |       |         |        |
|        |           |        |          | 26     |           | 270102001 03 00  | 01 | 495700         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 247500         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 1280           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 13960          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>758440</b>  |         |           |       |         |        |
|        |           |        |          | 28     |           | 270102001 04 00  | 01 | 1397820        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 714606         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 6740           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 80160          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2199326</b> |         |           |       |         |        |
|        |           |        |          | 29     |           | 270102001 04 00  | 01 | 2480100        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 1240050        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 23236          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 173822         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3917208</b> |         |           |       |         |        |
|        |           |        |          | 3      |           | 270102001 04 00  | 01 | 99300          | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 49650          | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 8860           | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>157810</b>  |         |           |       |         |        |
|        |           |        |          | 32     |           | 270102001 03 00  | 01 | 541000         | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 270500         | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 1290           | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 31560          | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>844350</b>  |         |           |       |         |        |
|        |           |        |          | 33     |           | 270102001 04 00  | 01 | 1804000        | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 907500         | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 12090          | Voted   | Plan      | First | EST     | 4805   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | LUCKNOW  | 33     |           | 270102001 04 00 | 55 | 124500  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 2848090 |         |           |       |         |        |
|        |           |        |          | 34     |           | 270102001 04 00 | 01 | 1028686 | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 538350  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2980    | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 73760   | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 1643776 |         |           |       |         |        |
|        |           |        |          | 35     |           | 270102001 03 00 | 01 | 263700  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 131850  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 24960   | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 420510  |         |           |       |         |        |
|        |           |        |          | 36     |           | 270102001 03 00 | 01 | 458900  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 229450  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 940     | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 34560   | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 723850  |         |           |       |         |        |
|        |           |        |          | 37     |           | 270102001 03 00 | 01 | 482000  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 241000  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 2540    | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 31560   | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 757100  |         |           |       |         |        |
|        |           |        |          | 38     |           | 270102001 03 00 | 01 | 369200  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 184600  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 300     | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 23540   | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 577640  |         |           |       |         |        |
|        |           |        |          | 39     |           | 270102001 04 00 | 01 | 361400  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 180700  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 240     | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 29840   | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 572180  |         |           |       |         |        |
|        |           |        |          | 4      |           | 270102001 04 00 | 01 | 2454300 | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1227150 | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 8857    | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 159120  | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        | Vr. Total |                 |    | 3849427 |         |           |       |         |        |
|        |           |        |          | 40     |           | 270102001 04 00 | 01 | 367400  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 183700  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 480     | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 21360   | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 572940  |         |           |       |         |        |
|        |           |        |          | 41     |           | 270102001 04 00 | 01 | 530900  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 265450  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 640     | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 33480   | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 830470  |         |           |       |         |        |
|        |           |        |          | 42     |           | 270102001 04 00 | 01 | 559500  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 279750  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 1920    | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 49800   | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 890970  |         |           |       |         |        |
|        |           |        |          | 43     |           | 270102001 04 00 | 01 | 588300  | Voted   | Plan      | First | EST     | 4805   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | LUCKNOW  | 43     |           | 270102001 04 00 | 03 | 294150  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 3040    | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 49900   | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 935390  |         |           |       |         |        |
|        |           |        |          | 44     |           | 270102001 04 00 | 01 | 1219152 | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 609576  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 3340    | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 101660  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 1933728 |         |           |       |         |        |
|        |           |        |          | 45     |           | 270102001 04 00 | 01 | 993484  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 496742  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 8650    | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 72994   | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 1571870 |         |           |       |         |        |
|        |           |        |          | 46     |           | 270102001 04 00 | 01 | 1668100 | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 834050  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 6300    | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 107500  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 2615950 |         |           |       |         |        |
|        |           |        |          | 47     |           | 270102001 04 00 | 01 | 1309700 | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 660100  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 5190    | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 105820  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 2080810 |         |           |       |         |        |
|        |           |        |          | 48     |           | 270102001 04 00 | 01 | 510100  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 256550  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 440     | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 44640   | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 811730  |         |           |       |         |        |
|        |           |        |          | 49     |           | 270102001 04 00 | 01 | 289800  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 146150  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 240     | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 23520   | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 459710  |         |           |       |         |        |
|        |           |        |          | 5      |           | 270102001 04 00 | 01 | 1153200 | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 576600  | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 1380    | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 82140   | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        | Vr. Total |                 |    | 1813320 |         |           |       |         |        |
|        |           |        |          | 52     |           | 270102001 04 00 | 01 | 162300  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 81150   | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 700     | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 14380   | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 258530  |         |           |       |         |        |
|        |           |        |          | 53     |           | 270102001 04 00 | 01 | 801400  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 400700  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 1100    | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 65760   | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 1268960 |         |           |       |         |        |
|        |           |        |          | 54     |           | 270102001 04 00 | 01 | 454526  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 227263  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 1400    | Voted   | Plan      | First | EST     | 4805   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | LUCKNOW  | 54     |           | 270102001 04 00 | 55 | 21201    | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 704390   |         |           |       |         |        |
|        |           |        |          | 55     |           | 270102001 04 00 | 01 | 117300   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 58650    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 12600    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 188550   |         |           |       |         |        |
|        |           |        |          | 56     |           | 270102001 03 00 | 01 | 410500   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 205250   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 100      | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 37460    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        | Vr. Total |                 |    | 653310   |         |           |       |         |        |
|        |           |        |          | 57     |           | 270102001 03 00 | 01 | 831800   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 415900   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 280      | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 52240    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        | Vr. Total |                 |    | 1300220  |         |           |       |         |        |
|        |           |        |          | 58     |           | 270102001 03 00 | 01 | 417200   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 208600   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 40       | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 37940    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        | Vr. Total |                 |    | 663780   |         |           |       |         |        |
|        |           |        |          | 59     |           | 270102001 04 00 | 01 | 1011800  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 505900   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 10720    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 71340    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        | Vr. Total |                 |    | 1599760  |         |           |       |         |        |
|        |           |        |          | 6      |           | 270102001 03 00 | 01 | 2132100  | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 1066050  | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 4200     | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 129400   | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        | Vr. Total |                 |    | 3331750  |         |           |       |         |        |
|        |           |        |          | 60     |           | 270102001 04 00 | 01 | 544648   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 272324   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 1220     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 43108    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        | Vr. Total |                 |    | 861300   |         |           |       |         |        |
|        |           |        |          | 61     |           | 270102001 04 00 | 01 | 494300   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 247150   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 32910    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 774360   |         |           |       |         |        |
|        |           |        |          | 62     |           | 270102001 04 00 | 01 | 1198600  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 598100   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 10920    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 102775   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 1910395  |         |           |       |         |        |
|        |           |        |          | 63     |           | 270102001 04 00 | 01 | 8131132  | Voted   | Plan      | First | EST     | 4806   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 4065566  | Voted   | Plan      | First | EST     | 4806   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 39620    | Voted   | Plan      | First | EST     | 4806   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 411707   | Voted   | Plan      | First | EST     | 4806   |
|        |           |        |          |        | Vr. Total |                 |    | 12648025 |         |           |       |         |        |
|        |           |        |          | 64     |           | 270102001 04 00 | 01 | 3798884  | Voted   | Plan      | First | EST     | 4806   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1899442  | Voted   | Plan      | First | EST     | 4806   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | LUCKNOW  | 64     |                  | 270102001 04 00 | 06 | 24317          | Voted   | Plan      | First | EST     | 4806   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 211500         | Voted   | Plan      | First | EST     | 4806   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>5934143</b> |         |           |       |         |        |
|        |           |        |          | 65     |                  | 270102001 03 00 | 01 | 672700         | Voted   | Plan      | First | EST     | 4806   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 336350         | Voted   | Plan      | First | EST     | 4806   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 1040           | Voted   | Plan      | First | EST     | 4806   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 53180          | Voted   | Plan      | First | EST     | 4806   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1063270</b> |         |           |       |         |        |
|        |           |        |          | 66     |                  | 270102001 03 00 | 01 | 482400         | Voted   | Plan      | First | EST     | 4806   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 241200         | Voted   | Plan      | First | EST     | 4806   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 60             | Voted   | Plan      | First | EST     | 4806   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 27420          | Voted   | Plan      | First | EST     | 4806   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>751080</b>  |         |           |       |         |        |
|        |           |        |          | 67     |                  | 270102001 03 00 | 01 | 1131200        | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 565600         | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 2820           | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 83580          | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1783200</b> |         |           |       |         |        |
|        |           |        |          | 68     |                  | 270102001 03 00 | 01 | 660855         | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 330427         | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 760            | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 55680          | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1047722</b> |         |           |       |         |        |
|        |           |        |          | 69     |                  | 270102001 04 00 | 01 | 638500         | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 319250         | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1100           | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 37700          | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>996550</b>  |         |           |       |         |        |
|        |           |        |          | 7      |                  | 270102001 03 00 | 01 | 526400         | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 263200         | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 1460           | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 39980          | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>831040</b>  |         |           |       |         |        |
|        |           |        |          | 70     |                  | 270102001 03 00 | 01 | 992571         | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 496285         | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 1440           | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 80385          | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1570681</b> |         |           |       |         |        |
|        |           |        |          | 71     |                  | 270102001 03 00 | 01 | 1364150        | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 682050         | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 3780           | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 121640         | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2171620</b> |         |           |       |         |        |
|        |           |        |          | 72     |                  | 270102001 03 00 | 01 | 733100         | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 366800         | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 720            | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 49460          | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1150080</b> |         |           |       |         |        |
|        |           |        |          | 73     |                  | 270102001 04 00 | 01 | 2118800        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 1059400        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 18240          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 144270         | Voted   | Plan      | First | EST     | 4802   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | LUCKNOW  | 73     | Vr. Total |                 |    | 3340710 |         |           |       |         |        |
|        |           |        |          | 74     |           | 270102001 04 00 | 01 | 5419581 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 2709790 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 11040   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 425085  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 8565496 |         |           |       |         |        |
|        |           |        |          | 75     |           | 270102001 04 00 | 01 | 2309481 | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1157635 | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 11060   | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 188667  | Voted   | Plan      | First | EST     | 4805   |
|        |           |        |          |        | Vr. Total |                 |    | 3666843 |         |           |       |         |        |
|        |           |        |          | 76     |           | 270102001 03 00 | 01 | 552000  | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 276000  | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 1160    | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 26540   | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        | Vr. Total |                 |    | 855700  |         |           |       |         |        |
|        |           |        |          | 77     |           | 270102001 03 00 | 01 | 497100  | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 248550  | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 33120   | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        | Vr. Total |                 |    | 778770  |         |           |       |         |        |
|        |           |        |          | 78     |           | 270102001 03 00 | 01 | 352900  | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 176450  | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 240     | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 31620   | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        | Vr. Total |                 |    | 561210  |         |           |       |         |        |
|        |           |        |          | 79     |           | 270102001 03 00 | 01 | 132300  | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 66150   | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 11600   | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        | Vr. Total |                 |    | 210050  |         |           |       |         |        |
|        |           |        |          | 8      |           | 270102001 04 00 | 01 | 321400  | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 160700  | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 3290    | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 15940   | Voted   | Plan      | First | EST     | 4807   |
|        |           |        |          |        | Vr. Total |                 |    | 501330  |         |           |       |         |        |
|        |           |        |          | 80     |           | 270102001 03 00 | 01 | 271300  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 135650  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 21200   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        | Vr. Total |                 |    | 428150  |         |           |       |         |        |
|        |           |        |          | 81     |           | 270102001 03 00 | 01 | 347200  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 173600  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 800     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 29640   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        | Vr. Total |                 |    | 551240  |         |           |       |         |        |
|        |           |        |          | 82     |           | 270102001 04 00 | 01 | 1464600 | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 732300  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 6180    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 98900   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        | Vr. Total |                 |    | 2301980 |         |           |       |         |        |
|        |           |        |          | 83     |           | 270102001 04 00 | 01 | 3849836 | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1930600 | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 20340   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 244283  | Voted   | Plan      | First | EST     | 4803   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | LUCKNOW  | 83     | Vr. Total |                 |    | 6045059 |         |           |        |         |        |
|        |           |        |          | 84     |           | 270102001 04 00 | 01 | 833100  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 416550  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 3340    | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 57860   | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        | Vr. Total |                 |    | 1310850 |         |           |        |         |        |
|        |           |        |          | 85     |           | 270102001 04 00 | 01 | 1860300 | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 930150  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 9360    | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 145278  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        | Vr. Total |                 |    | 2945088 |         |           |        |         |        |
|        |           |        |          | 86     |           | 270102001 03 00 | 01 | 260400  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 130200  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 24860   | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        | Vr. Total |                 |    | 415460  |         |           |        |         |        |
|        |           |        |          | 87     |           | 270102001 04 00 | 01 | 1700968 | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 850484  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 8841    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 115300  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 2675593 |         |           |        |         |        |
|        |           |        |          | 88     |           | 270102001 04 00 | 01 | 2282700 | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1142350 | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 14300   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 173950  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 3613300 |         |           |        |         |        |
|        |           |        |          | 89     |           | 270102001 03 00 | 01 | 485000  | Voted   | Plan      | Second | EST     | 4806   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 242500  | Voted   | Plan      | Second | EST     | 4806   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 700     | Voted   | Plan      | Second | EST     | 4806   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 37460   | Voted   | Plan      | Second | EST     | 4806   |
|        |           |        |          |        | Vr. Total |                 |    | 765660  |         |           |        |         |        |
|        |           |        |          | 9      |           | 270102001 04 00 | 01 | 172000  | Voted   | Plan      | First  | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 86000   | Voted   | Plan      | First  | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 700     | Voted   | Plan      | First  | EST     | 4807   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 10480   | Voted   | Plan      | First  | EST     | 4807   |
|        |           |        |          |        | Vr. Total |                 |    | 269180  |         |           |        |         |        |
|        |           |        |          | 90     |           | 270102001 03 00 | 01 | 313900  | Voted   | Plan      | Second | EST     | 4806   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 156950  | Voted   | Plan      | Second | EST     | 4806   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 1440    | Voted   | Plan      | Second | EST     | 4806   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 17740   | Voted   | Plan      | Second | EST     | 4806   |
|        |           |        |          |        | Vr. Total |                 |    | 490030  |         |           |        |         |        |
|        |           |        |          | 91     |           | 270102001 04 00 | 01 | 119000  | Voted   | Plan      | Second | EST     | 4806   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 59500   | Voted   | Plan      | Second | EST     | 4806   |
|        |           |        |          |        | Vr. Total |                 |    | 178500  |         |           |        |         |        |
|        |           |        |          | 92     |           | 270102001 04 00 | 01 | 1770200 | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 885100  | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 9541    | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 115640  | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 2780481 |         |           |        |         |        |
|        |           |        |          | 93     |           | 270102001 04 00 | 01 | 2251720 | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1126860 | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 14300   | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 170850  | Voted   | Plan      | Second | EST     | 4802   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO.        | REASON OB | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD   | Pln/N.Pln | LIST   | VR TYPE | DDO ID |  |
|--------|-----------|--------|-----------|---------------|-----------|-----------------|----|----------|-----------|-----------|--------|---------|--------|--|
| Apr 24 | 95        | 2701   | LUCKNOW   | 93            | Vr. Total |                 |    | 3563730  |           |           |        |         |        |  |
|        |           |        |           | 94            |           | 270102001 04 00 | 01 | 2707000  | Voted     | Plan      | Second | EST     | 4802   |  |
|        |           |        |           |               |           | 270102001 04 00 | 03 | 1353500  | Voted     | Plan      | Second | EST     | 4802   |  |
|        |           |        |           |               |           | 270102001 04 00 | 06 | 13680    | Voted     | Plan      | Second | EST     | 4802   |  |
|        |           |        |           |               |           | 270102001 04 00 | 55 | 188780   | Voted     | Plan      | Second | EST     | 4802   |  |
|        |           |        |           |               | Vr. Total |                 |    | 4262960  |           |           |        |         |        |  |
|        |           |        |           | 95            |           | 270102001 04 00 | 01 | 3556800  | Voted     | Plan      | Second | EST     | 4802   |  |
|        |           |        |           |               |           | 270102001 04 00 | 03 | 1778400  | Voted     | Plan      | Second | EST     | 4802   |  |
|        |           |        |           |               |           | 270102001 04 00 | 06 | 25120    | Voted     | Plan      | Second | EST     | 4802   |  |
|        |           |        |           |               |           | 270102001 04 00 | 55 | 252215   | Voted     | Plan      | Second | EST     | 4802   |  |
|        |           |        |           |               | Vr. Total |                 |    | 5612535  |           |           |        |         |        |  |
|        |           |        |           | Tot LUCKNOW : |           |                 |    |          | 173522705 |           |        |         |        |  |
|        |           |        | LUCKNOW-2 | 1             |           | 270102001 03 00 | 01 | 2257423  | Voted     | Plan      | First  | EST     | 4804   |  |
|        |           |        |           |               |           | 270102001 03 00 | 03 | 1128711  | Voted     | Plan      | First  | EST     | 4804   |  |
|        |           |        |           |               |           | 270102001 03 00 | 06 | 4425     | Voted     | Plan      | First  | EST     | 4804   |  |
|        |           |        |           |               |           | 270102001 03 00 | 55 | 107480   | Voted     | Plan      | First  | EST     | 4804   |  |
|        |           |        |           |               | Vr. Total |                 |    | 3498039  |           |           |        |         |        |  |
|        |           |        |           | 10            |           | 270102001 03 00 | 01 | 1180290  | Voted     | Plan      | First  | EST     | 4808   |  |
|        |           |        |           |               |           | 270102001 03 00 | 03 | 590145   | Voted     | Plan      | First  | EST     | 4808   |  |
|        |           |        |           |               |           | 270102001 03 00 | 06 | 3032     | Voted     | Plan      | First  | EST     | 4808   |  |
|        |           |        |           |               |           | 270102001 03 00 | 55 | 87700    | Voted     | Plan      | First  | EST     | 4808   |  |
|        |           |        |           |               | Vr. Total |                 |    | 1861167  |           |           |        |         |        |  |
|        |           |        |           | 11            |           | 270102001 03 00 | 01 | 1290200  | Voted     | Plan      | First  | EST     | 4808   |  |
|        |           |        |           |               |           | 270102001 03 00 | 03 | 645100   | Voted     | Plan      | First  | EST     | 4808   |  |
|        |           |        |           |               |           | 270102001 03 00 | 06 | 10850    | Voted     | Plan      | First  | EST     | 4808   |  |
|        |           |        |           |               |           | 270102001 03 00 | 55 | 107520   | Voted     | Plan      | First  | EST     | 4808   |  |
|        |           |        |           |               | Vr. Total |                 |    | 2053670  |           |           |        |         |        |  |
|        |           |        |           | 12            |           | 270102001 03 00 | 01 | 11961825 | Voted     | Plan      | First  | EST     | 4804   |  |
|        |           |        |           |               |           | 270102001 03 00 | 03 | 5980913  | Voted     | Plan      | First  | EST     | 4804   |  |
|        |           |        |           |               |           | 270102001 03 00 | 55 | 803380   | Voted     | Plan      | First  | EST     | 4804   |  |
|        |           |        |           |               | Vr. Total |                 |    | 18746118 |           |           |        |         |        |  |
|        |           |        |           | 13            |           | 270102001 03 00 | 01 | 4922926  | Voted     | Plan      | First  | EST     | 4804   |  |
|        |           |        |           |               |           | 270102001 03 00 | 03 | 2461463  | Voted     | Plan      | First  | EST     | 4804   |  |
|        |           |        |           |               |           | 270102001 03 00 | 06 | 1000     | Voted     | Plan      | First  | EST     | 4804   |  |
|        |           |        |           |               |           | 270102001 03 00 | 55 | 336420   | Voted     | Plan      | First  | EST     | 4804   |  |
|        |           |        |           |               | Vr. Total |                 |    | 7721809  |           |           |        |         |        |  |
|        |           |        |           | 14            |           | 270102001 03 00 | 01 | 246900   | Voted     | Plan      | First  | EST     | 4804   |  |
|        |           |        |           |               |           | 270102001 03 00 | 03 | 123450   | Voted     | Plan      | First  | EST     | 4804   |  |
|        |           |        |           |               |           | 270102001 03 00 | 06 | 40       | Voted     | Plan      | First  | EST     | 4804   |  |
|        |           |        |           |               |           | 270102001 03 00 | 55 | 16040    | Voted     | Plan      | First  | EST     | 4804   |  |
|        |           |        |           |               | Vr. Total |                 |    | 386430   |           |           |        |         |        |  |
|        |           |        |           | 15            |           | 270102001 03 00 | 01 | 182700   | Voted     | Plan      | First  | EST     | 3728   |  |
|        |           |        |           |               |           | 270102001 03 00 | 03 | 91350    | Voted     | Plan      | First  | EST     | 3728   |  |
|        |           |        |           |               |           | 270102001 03 00 | 55 | 16400    | Voted     | Plan      | First  | EST     | 3728   |  |
|        |           |        |           |               | Vr. Total |                 |    | 290450   |           |           |        |         |        |  |
|        |           |        |           | 16            |           | 270102001 03 00 | 01 | 511000   | Voted     | Plan      | Second | EST     | 4804   |  |
|        |           |        |           |               |           | 270102001 03 00 | 03 | 255500   | Voted     | Plan      | Second | EST     | 4804   |  |
|        |           |        |           |               |           | 270102001 03 00 | 55 | 37680    | Voted     | Plan      | Second | EST     | 4804   |  |
|        |           |        |           |               | Vr. Total |                 |    | 804180   |           |           |        |         |        |  |
|        |           |        |           | 17            |           | 270102001 03 00 | 01 | 802100   | Voted     | Plan      | Second | EST     | 4804   |  |
|        |           |        |           |               |           | 270102001 03 00 | 03 | 401050   | Voted     | Plan      | Second | EST     | 4804   |  |
|        |           |        |           |               |           | 270102001 03 00 | 06 | 2100     | Voted     | Plan      | Second | EST     | 4804   |  |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | LUCKNOW-2 | 17     |           | 270102001 03 00 | 55 | 61400   | Voted   | Plan      | Second | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 1266650 |         |           |        |         |        |
|        |           |        |           | 18     |           | 270102001 03 00 | 01 | 2839900 | Voted   | Plan      | Second | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 1419700 | Voted   | Plan      | Second | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 195280  | Voted   | Plan      | Second | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 4454880 |         |           |        |         |        |
|        |           |        |           | 19     |           | 270102001 03 00 | 01 | 3246600 | Voted   | Plan      | Second | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 1623300 | Voted   | Plan      | Second | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 06 | 1000    | Voted   | Plan      | Second | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 292560  | Voted   | Plan      | Second | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 5163460 |         |           |        |         |        |
|        |           |        |           | 2      |           | 270102001 03 00 | 01 | 1296360 | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 649850  | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 06 | 2200    | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 71880   | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 2020290 |         |           |        |         |        |
|        |           |        |           | 20     |           | 270102001 03 00 | 01 | 1345600 | Voted   | Plan      | Second | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 676800  | Voted   | Plan      | Second | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 95420   | Voted   | Plan      | Second | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 2117820 |         |           |        |         |        |
|        |           |        |           | 21     |           | 270102001 03 00 | 01 | 103200  | Voted   | Plan      | Second | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 51600   | Voted   | Plan      | Second | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 06 | 60      | Voted   | Plan      | Second | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 3340    | Voted   | Plan      | Second | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 158200  |         |           |        |         |        |
|        |           |        |           | 3      |           | 270102001 03 00 | 01 | 802100  | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 401050  | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 06 | 2100    | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 61400   | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 1266650 |         |           |        |         |        |
|        |           |        |           | 4      |           | 270102001 03 00 | 01 | 1345600 | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 676800  | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 95420   | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 2117820 |         |           |        |         |        |
|        |           |        |           | 5      |           | 270102001 03 00 | 01 | 3246600 | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 1623300 | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 292560  | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 5163460 |         |           |        |         |        |
|        |           |        |           | 6      |           | 270102001 03 00 | 01 | 2839900 | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 1419700 | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 195280  | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 4454880 |         |           |        |         |        |
|        |           |        |           | 7      |           | 270102001 03 00 | 01 | 103200  | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 51600   | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 06 | 60      | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 3340    | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 158200  |         |           |        |         |        |
|        |           |        |           | 8      |           | 270102001 03 00 | 01 | 1132400 | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 566200  | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 75904   | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 1774504 |         |           |        |         |        |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION           | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|--------------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | LUCKNOW-2   | 9      |           | 270102001 03 00          | 01 | 5656502         | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |             |        |           | 270102001 03 00          | 03 | 2845229         | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |             |        |           | 270102001 03 00          | 06 | 5800            | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |             |        |           | 270102001 03 00          | 55 | 415520          | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>8923051</b>  |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot LUCKNOW-2 :</b>   |    | <b>74401728</b> |         |           |       |         |        |
|        |           |        | MAHARAJGANJ | 1      |           | 270102001 04 00          | 01 | 1308100         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 03 | 654050          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 06 | 6642            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 55 | 48340           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>2017132</b>  |         |           |       |         |        |
|        |           |        |             | 2      |           | 270102001 04 00          | 01 | 1390342         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 03 | 695171          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 06 | 9133            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 55 | 49310           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>2143956</b>  |         |           |       |         |        |
|        |           |        |             | 3      |           | 270102001 04 00          | 01 | 1266958         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 03 | 634979          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 06 | 9888            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 55 | 31800           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>1943625</b>  |         |           |       |         |        |
|        |           |        |             | 4      |           | 270102001 04 00          | 01 | 2620110         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 03 | 1310055         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 06 | 12313           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 55 | 88850           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>4031328</b>  |         |           |       |         |        |
|        |           |        |             | 5      |           | 270102001 04 00          | 01 | 1670100         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 03 | 835050          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 06 | 5028            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 55 | 94720           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>2604898</b>  |         |           |       |         |        |
|        |           |        |             | 6      |           | 270102001 04 00          | 01 | 3219129         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 03 | 1609565         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 06 | 6699            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 55 | 169636          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>5005029</b>  |         |           |       |         |        |
|        |           |        |             | 7      |           | 270102001 04 00          | 01 | 2303901         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 03 | 1151950         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 06 | 54              | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 55 | 70910           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>3526815</b>  |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot MAHARAJGANJ :</b> |    | <b>21272783</b> |         |           |       |         |        |
|        |           |        | MAHOBA      | 1      |           | 270102001 04 00          | 01 | 1889300         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 03 | 944600          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 06 | 4810            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 55 | 50190           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>2888900</b>  |         |           |       |         |        |
|        |           |        |             | 10     |           | 270102001 04 00          | 01 | 274719          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 03 | 137360          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 06 | 7008            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00          | 55 | 15832           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b>         |    | <b>434919</b>   |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION      | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|---------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | MAHOBA   | 2      |           | 270102001 04 00     | 01 | 2990900         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 1495450         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 18010           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 79420           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>4583780</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 270102001 03 00     | 01 | 547900          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00     | 03 | 273950          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00     | 06 | 180             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00     | 55 | 11630           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>833660</b>   |         |           |       |         |        |
|        |           |        |          | 4      |           | 270102001 03 00     | 01 | 364000          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00     | 03 | 182000          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00     | 55 | 13080           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>559080</b>   |         |           |       |         |        |
|        |           |        |          | 5      |           | 270102001 03 00     | 01 | 315900          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00     | 03 | 157950          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00     | 06 | 240             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00     | 55 | 8870            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>482960</b>   |         |           |       |         |        |
|        |           |        |          | 6      |           | 270102001 03 00     | 01 | 271800          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00     | 03 | 135900          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00     | 06 | 80              | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>407780</b>   |         |           |       |         |        |
|        |           |        |          | 7      |           | 270102001 04 00     | 01 | 899300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 446950          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 1440            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 19880           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1367570</b>  |         |           |       |         |        |
|        |           |        |          | 8      |           | 270102001 04 00     | 01 | 1930800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 965400          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 12600           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 44980           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>2953780</b>  |         |           |       |         |        |
|        |           |        |          | 9      |           | 270102001 04 00     | 01 | 1117800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 558900          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 10790           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 46660           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>1734150</b>  |         |           |       |         |        |
|        |           |        |          |        |           | <b>Tot MAHOBA :</b> |    | <b>16246579</b> |         |           |       |         |        |
|        |           |        | MAINPURI | 2      |           | 270102001 04 00     | 01 | 3830800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 1915400         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 6700            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 124880          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>5877780</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 270102001 04 00     | 01 | 3048512         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 1522942         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 6660            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 55 | 114547          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>    |    | <b>4692661</b>  |         |           |       |         |        |
|        |           |        |          | 4      |           | 270102001 04 00     | 01 | 1662000         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 03 | 831000          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00     | 06 | 4720            | Voted   | Plan      | First | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|----------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | MAINPURI | 4      |                | 270102001 04 00 | 55 | 61560    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 2559280  |         |           |        |         |        |
|        |           |        |          | 5      |                | 270102001 04 00 | 01 | 2627480  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 1313355  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 22380    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 84120    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 4047335  |         |           |        |         |        |
|        |           |        |          | 6      |                | 270102001 04 00 | 01 | 96600    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 48300    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 144900   |         |           |        |         |        |
|        |           |        |          |        | Tot MAINPURI : |                 |    | 17321956 |         |           |        |         |        |
|        |           |        | MATHURA  | 1      |                | 270102001 03 00 | 01 | 271800   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 03 00 | 03 | 135900   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 03 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 03 00 | 55 | 9970     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 417710   |         |           |        |         |        |
|        |           |        |          | 10     |                | 270102001 04 00 | 01 | 46200    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 23100    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 2020     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 71320    |         |           |        |         |        |
|        |           |        |          | 11     |                | 270102001 04 00 | 01 | 52600    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 26300    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 730      | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 79630    |         |           |        |         |        |
|        |           |        |          | 2      |                | 270102001 04 00 | 01 | 1860887  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 930444   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 9610     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 51730    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 2852671  |         |           |        |         |        |
|        |           |        |          | 3      |                | 270102001 04 00 | 01 | 2337513  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 1168756  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 13427    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 71472    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 3591168  |         |           |        |         |        |
|        |           |        |          | 4      |                | 270102001 04 00 | 01 | 1467544  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 732000   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 4180     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 63470    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 2267194  |         |           |        |         |        |
|        |           |        |          | 5      |                | 270102001 04 00 | 01 | 1074600  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 537300   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 1830     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 38910    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 1652640  |         |           |        |         |        |
|        |           |        |          | 6      |                | 270102001 04 00 | 01 | 1620026  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 810013   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 4477     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 55 | 57510    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total      |                 |    | 2492026  |         |           |        |         |        |
|        |           |        |          | 7      |                | 270102001 04 00 | 01 | 735400   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 03 | 367700   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |                | 270102001 04 00 | 06 | 5600     | Voted   | Plan      | First  | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB     | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|---------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | MATHURA  | 7      |               | 270102001 04 00 | 55 | 36810    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 1145510  |         |           |        |         |        |
|        |           |        |          | 8      |               | 270102001 04 00 | 01 | 3195200  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 1597600  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 22220    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 119400   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 4934420  |         |           |        |         |        |
|        |           |        |          | 9      |               | 270102001 03 00 | 01 | 454300   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 03 00 | 03 | 227150   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 03 00 | 06 | 140      | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 03 00 | 55 | 10690    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 692280   |         |           |        |         |        |
|        |           |        |          |        | Tot MATHURA : |                 |    | 20196569 |         |           |        |         |        |
|        |           |        | MAU      | 1      |               | 270102001 04 00 | 01 | 1130100  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 565050   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 1680     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 39690    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 1736520  |         |           |        |         |        |
|        |           |        |          | 2      |               | 270102001 04 00 | 01 | 2628500  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 1314250  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 14960    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 88380    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 4046090  |         |           |        |         |        |
|        |           |        |          | 3      |               | 270102001 04 00 | 01 | 6307332  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 3153666  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 16528    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 195662   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 9673188  |         |           |        |         |        |
|        |           |        |          | 4      |               | 270102001 04 00 | 01 | 2291635  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 1145818  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 5261     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 69701    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 3512415  |         |           |        |         |        |
|        |           |        |          |        | Tot MAU :     |                 |    | 18968213 |         |           |        |         |        |
|        |           |        | MEERUT   | 1      |               | 270102001 04 00 | 01 | 46200    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 23100    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 2628     | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 8316     | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total     |                 |    | 80244    |         |           |        |         |        |
|        |           |        |          | 10     |               | 270102001 03 00 | 01 | 440000   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |               | 270102001 03 00 | 03 | 220000   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |               | 270102001 03 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |               | 270102001 03 00 | 55 | 32720    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total     |                 |    | 692760   |         |           |        |         |        |
|        |           |        |          | 11     |               | 270102001 04 00 | 01 | 612000   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 306000   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 740      | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 55 | 55660    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total     |                 |    | 974400   |         |           |        |         |        |
|        |           |        |          | 12     |               | 270102001 04 00 | 01 | 1271000  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 03 | 635500   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |               | 270102001 04 00 | 06 | 5990     | Voted   | Plan      | First  | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | MEERUT   | 12     |                  | 270102001 04 00 | 55 | 104680         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2017170</b> |         |           |       |         |        |
|        |           |        |          | 13     |                  | 270102001 04 00 | 01 | 35400          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 17700          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 2556           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 6372           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>62028</b>   |         |           |       |         |        |
|        |           |        |          | 14     |                  | 270102001 04 00 | 01 | 1105500        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 552750         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 4500           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 77700          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1740450</b> |         |           |       |         |        |
|        |           |        |          | 15     |                  | 270102001 04 00 | 01 | 661600         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 330800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 800            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 48860          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1042060</b> |         |           |       |         |        |
|        |           |        |          | 16     |                  | 270102001 04 00 | 01 | 813290         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 406646         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 820            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 44170          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1264926</b> |         |           |       |         |        |
|        |           |        |          | 17     |                  | 270102001 04 00 | 01 | 49000          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 24500          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 2700           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 8820           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>85020</b>   |         |           |       |         |        |
|        |           |        |          | 18     |                  | 270102001 04 00 | 01 | 1372800        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 686400         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 5190           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 86530          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2150920</b> |         |           |       |         |        |
|        |           |        |          | 19     |                  | 270102001 04 00 | 01 | 3577376        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 1787113        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 4620           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 228590         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>5597699</b> |         |           |       |         |        |
|        |           |        |          | 2      |                  | 270102001 04 00 | 01 | 853100         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 426550         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 2800           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 55500          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1337950</b> |         |           |       |         |        |
|        |           |        |          | 20     |                  | 270102001 04 00 | 01 | 39900          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 19950          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 2700           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 7182           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>69732</b>   |         |           |       |         |        |
|        |           |        |          | 21     |                  | 270102001 04 00 | 01 | 1991710        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 993300         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 8960           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 89970          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3083940</b> |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | MEERUT   | 22     |           | 270102001 07 00  | 01 | 1460600        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 07 00  | 03 | 730300         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 07 00  | 06 | 334780         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 07 00  | 55 | 113220         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2638900</b> |         |           |       |         |        |
|        |           |        |          | 23     |           | 270102001 03 00  | 01 | 453800         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 226900         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 1040           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 34440          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>716180</b>  |         |           |       |         |        |
|        |           |        |          | 24     |           | 270102001 03 00  | 01 | 433200         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 216600         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 35980          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>685780</b>  |         |           |       |         |        |
|        |           |        |          | 25     |           | 270102001 03 00  | 01 | 390200         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 195100         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 26160          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>611460</b>  |         |           |       |         |        |
|        |           |        |          | 26     |           | 270102001 03 00  | 01 | 444605         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 221650         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 280            | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 18100          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>684635</b>  |         |           |       |         |        |
|        |           |        |          | 27     |           | 270102001 03 00  | 01 | 79100          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 39550          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 7380           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>126030</b>  |         |           |       |         |        |
|        |           |        |          | 28     |           | 270102001 03 00  | 01 | 456200         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 228100         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 60             | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 23160          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>707520</b>  |         |           |       |         |        |
|        |           |        |          | 29     |           | 270102001 03 00  | 01 | 469000         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 234500         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 840            | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 31140          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>735480</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 270102001 04 00  | 01 | 1465700        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 732500         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 5420           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 65570          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2269190</b> |         |           |       |         |        |
|        |           |        |          | 30     |           | 270102001 03 00  | 01 | 514300         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 257150         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 06 | 540            | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 19180          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>791170</b>  |         |           |       |         |        |
|        |           |        |          | 31     |           | 270102001 03 00  | 01 | 325400         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 03 | 162700         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00  | 55 | 13600          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>501700</b>  |         |           |       |         |        |
|        |           |        |          | 32     |           | 270102001 04 00  | 01 | 53600          | Voted   | Plan      | First | EST     | 4803   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | MEERUT   | 32     |           | 270102001 04 00 | 03 | 26800   | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2700    | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 10720   | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        | Vr. Total |                 |    | 93820   |         |           |        |         |        |
|        |           |        |          | 33     |           | 270102001 04 00 | 01 | 3906600 | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1953300 | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 25010   | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 179700  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        | Vr. Total |                 |    | 6064610 |         |           |        |         |        |
|        |           |        |          | 34     |           | 270102001 04 00 | 01 | 2823571 | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1411785 | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 10470   | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 140840  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        | Vr. Total |                 |    | 4386666 |         |           |        |         |        |
|        |           |        |          | 35     |           | 270102001 03 00 | 01 | 350400  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 175200  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 18340   | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        | Vr. Total |                 |    | 543940  |         |           |        |         |        |
|        |           |        |          | 36     |           | 270102001 03 00 | 01 | 324200  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 162100  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 5520    | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        | Vr. Total |                 |    | 491820  |         |           |        |         |        |
|        |           |        |          | 37     |           | 270102001 04 00 | 01 | 58600   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 29300   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2628    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 10548   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 101076  |         |           |        |         |        |
|        |           |        |          | 38     |           | 270102001 04 00 | 01 | 4370366 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 2196037 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 19300   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 275790  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 6861493 |         |           |        |         |        |
|        |           |        |          | 39     |           | 270102001 04 00 | 01 | 3829053 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1924000 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 15960   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 197120  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 5966133 |         |           |        |         |        |
|        |           |        |          | 4      |           | 270102001 03 00 | 01 | 163900  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 81950   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 13680   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 259530  |         |           |        |         |        |
|        |           |        |          | 40     |           | 270102001 03 00 | 01 | 459400  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 229700  | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 40240   | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        | Vr. Total |                 |    | 729340  |         |           |        |         |        |
|        |           |        |          | 41     |           | 270102001 03 00 | 01 | 68000   | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 34000   | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 5520    | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |          |        | Vr. Total |                 |    | 107520  |         |           |        |         |        |
|        |           |        |          | 42     |           | 270102001 04 00 | 01 | 42800   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 21400   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 40      | Voted   | Plan      | Second | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|--------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | MEERUT   | 42     | Vr. Total    |                 |    | 64240    |         |           |        |         |        |
|        |           |        |          | 43     |              | 270102001 04 00 | 01 | 29300    | Voted   | Plan      | Second | EST     | 4803   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 14650    | Voted   | Plan      | Second | EST     | 4803   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 1939     | Voted   | Plan      | Second | EST     | 4803   |
|        |           |        |          |        | Vr. Total    |                 |    | 45889    |         |           |        |         |        |
|        |           |        |          | 5      |              | 270102001 03 00 | 01 | 689000   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |              | 270102001 03 00 | 03 | 344500   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |              | 270102001 03 00 | 55 | 32020    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total    |                 |    | 1065520  |         |           |        |         |        |
|        |           |        |          | 6      |              | 270102001 04 00 | 01 | 66000    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 33000    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 2700     | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 13200    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total    |                 |    | 114900   |         |           |        |         |        |
|        |           |        |          | 7      |              | 270102001 04 00 | 01 | 1597132  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 798566   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 7340     | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 101740   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total    |                 |    | 2504778  |         |           |        |         |        |
|        |           |        |          | 8      |              | 270102001 04 00 | 01 | 1332800  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 671400   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 7040     | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 65130    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total    |                 |    | 2076370  |         |           |        |         |        |
|        |           |        |          | 9      |              | 270102001 03 00 | 01 | 292500   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |              | 270102001 03 00 | 03 | 146250   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |              | 270102001 03 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |              | 270102001 03 00 | 55 | 12900    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total    |                 |    | 451690   |         |           |        |         |        |
|        |           |        |          |        | Tot MEERUT : |                 |    | 62596679 |         |           |        |         |        |
|        |           |        | MIRZAPUR | 1      |              | 270102001 04 00 | 01 | 101400   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 50700    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 5400     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 9126     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 166626   |         |           |        |         |        |
|        |           |        |          | 10     |              | 270102001 03 00 | 01 | 300300   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 03 00 | 03 | 150150   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 03 00 | 06 | 40       | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 03 00 | 55 | 12110    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 462600   |         |           |        |         |        |
|        |           |        |          | 11     |              | 270102001 03 00 | 01 | 78700    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 03 00 | 03 | 39350    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 03 00 | 55 | 2860     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 120910   |         |           |        |         |        |
|        |           |        |          | 12     |              | 270102001 04 00 | 01 | 1205900  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 602950   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 3200     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 55 | 43320    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total    |                 |    | 1855370  |         |           |        |         |        |
|        |           |        |          | 13     |              | 270102001 04 00 | 01 | 2710952  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 03 | 1355476  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |              | 270102001 04 00 | 06 | 14722    | Voted   | Plan      | First  | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | MIRZAPUR | 13     |                  | 270102001 04 00 | 55 | 124204         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>4205354</b> |         |           |       |         |        |
|        |           |        |          | 14     |                  | 270102001 04 00 | 01 | 74300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 37150          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 2700           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 7430           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>121580</b>  |         |           |       |         |        |
|        |           |        |          | 15     |                  | 270102001 03 00 | 01 | 98100          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 49050          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 2020           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>149170</b>  |         |           |       |         |        |
|        |           |        |          | 16     |                  | 270102001 03 00 | 01 | 54500          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 27250          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 40             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 1200           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>82990</b>   |         |           |       |         |        |
|        |           |        |          | 17     |                  | 270102001 04 00 | 01 | 739000         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 369500         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 860            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 20110          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1129470</b> |         |           |       |         |        |
|        |           |        |          | 18     |                  | 270102001 04 00 | 01 | 1246700        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 623350         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 7700           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 14090          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1891840</b> |         |           |       |         |        |
|        |           |        |          | 19     |                  | 270102001 04 00 | 01 | 93000          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 46500          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 5400           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 8370           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>153270</b>  |         |           |       |         |        |
|        |           |        |          | 2      |                  | 270102001 04 00 | 01 | 1224000        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 612000         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 6460           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 35110          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1877570</b> |         |           |       |         |        |
|        |           |        |          | 20     |                  | 270102001 03 00 | 01 | 417800         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 208900         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 5570           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>632270</b>  |         |           |       |         |        |
|        |           |        |          | 21     |                  | 270102001 03 00 | 01 | 78800          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 39400          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 40             | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 3560           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>121800</b>  |         |           |       |         |        |
|        |           |        |          | 22     |                  | 270102001 04 00 | 01 | 1242400        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 621200         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1920           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 31650          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1897170</b> |         |           |       |         |        |
|        |           |        |          | 23     |                  | 270102001 04 00 | 01 | 3314410        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 1657205        | Voted   | Plan      | First | EST     | 4802   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | MIRZAPUR | 23     |                  | 270102001 04 00 | 06 | 11540          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 112000         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>5095155</b> |         |           |       |         |        |
|        |           |        |          | 24     |                  | 270102001 04 00 | 01 | 632200         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 316100         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1440           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 35180          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>984920</b>  |         |           |       |         |        |
|        |           |        |          | 25     |                  | 270102001 04 00 | 01 | 640800         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 320400         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 2180           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 29970          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>993350</b>  |         |           |       |         |        |
|        |           |        |          | 26     |                  | 270102001 04 00 | 01 | 2362200        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 1181100        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 15920          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 97940          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3657160</b> |         |           |       |         |        |
|        |           |        |          | 27     |                  | 270102001 04 00 | 01 | 1369400        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 684700         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 3760           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 61990          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>2119850</b> |         |           |       |         |        |
|        |           |        |          | 28     |                  | 270102001 04 00 | 01 | 2086690        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 1043345        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 11200          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 58481          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>3199716</b> |         |           |       |         |        |
|        |           |        |          | 29     |                  | 270102001 04 00 | 01 | 3187300        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 1593650        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 13640          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 105190         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>4899780</b> |         |           |       |         |        |
|        |           |        |          | 3      |                  | 270102001 04 00 | 01 | 315600         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 157800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1760           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 7540           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>482700</b>  |         |           |       |         |        |
|        |           |        |          | 30     |                  | 270102001 04 00 | 01 | 501200         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 249250         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 1480           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 24310          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>776240</b>  |         |           |       |         |        |
|        |           |        |          | 31     |                  | 270102001 04 00 | 01 | 292700         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 146350         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 100            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 11280          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>450430</b>  |         |           |       |         |        |
|        |           |        |          | 32     |                  | 270102001 04 00 | 01 | 1432800        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 716400         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 6180           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 57450          | Voted   | Plan      | First | EST     | 4802   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | MIRZAPUR | 32     | Vr. Total |                 |    | 2212830 |         |           |       |         |        |
|        |           |        |          | 33     |           | 270102001 04 00 | 01 | 3584670 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1791200 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2600    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 114530  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 5493000 |         |           |       |         |        |
|        |           |        |          | 34     |           | 270102001 04 00 | 01 | 1862350 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 929600  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 8368    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 81119   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 2881437 |         |           |       |         |        |
|        |           |        |          | 35     |           | 270102001 04 00 | 01 | 1972300 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 986150  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 800     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 87160   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 3046410 |         |           |       |         |        |
|        |           |        |          | 36     |           | 270102001 04 00 | 01 | 56100   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 28050   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 3150    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 87300   |         |           |       |         |        |
|        |           |        |          | 37     |           | 270102001 04 00 | 01 | 67200   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 33600   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 100800  |         |           |       |         |        |
|        |           |        |          | 38     |           | 270102001 03 00 | 01 | 381300  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 190650  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 90      | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 8460    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 580500  |         |           |       |         |        |
|        |           |        |          | 39     |           | 270102001 03 00 | 01 | 174400  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 87200   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 180     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 7970    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 269750  |         |           |       |         |        |
|        |           |        |          | 4      |           | 270102001 04 00 | 01 | 55200   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 27600   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2700    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 5520    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 91020   |         |           |       |         |        |
|        |           |        |          | 40     |           | 270102001 03 00 | 01 | 29200   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 14600   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 43800   |         |           |       |         |        |
|        |           |        |          | 41     |           | 270102001 04 00 | 01 | 861528  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 429000  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 6300    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 20100   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 1316928 |         |           |       |         |        |
|        |           |        |          | 42     |           | 270102001 04 00 | 01 | 669100  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 334550  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 700     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 16590   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 1020940 |         |           |       |         |        |
|        |           |        |          | 43     |           | 270102001 03 00 | 01 | 245000  | Voted   | Plan      | First | EST     | 4802   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | MIRZAPUR | 43     |           | 270102001 03 00 | 03 | 122500  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 2020    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 369520  |         |           |        |         |        |
|        |           |        |          | 44     |           | 270102001 03 00 | 01 | 98200   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 49100   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 147300  |         |           |        |         |        |
|        |           |        |          | 45     |           | 270102001 04 00 | 01 | 35000   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 17500   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 1200    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 53700   |         |           |        |         |        |
|        |           |        |          | 46     |           | 270102001 04 00 | 01 | 52000   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 26000   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 2760    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 80760   |         |           |        |         |        |
|        |           |        |          | 47     |           | 270102001 03 00 | 01 | 303900  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 151950  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 06 | 40      | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 55 | 4040    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 459930  |         |           |        |         |        |
|        |           |        |          | 48     |           | 270102001 03 00 | 01 | 40450   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 20225   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 60675   |         |           |        |         |        |
|        |           |        |          | 49     |           | 270102001 03 00 | 01 | 30100   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 15050   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 45150   |         |           |        |         |        |
|        |           |        |          | 5      |           | 270102001 04 00 | 01 | 1345800 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 672900  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 8420    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 40660   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 2067780 |         |           |        |         |        |
|        |           |        |          | 50     |           | 270102001 03 00 | 01 | 56900   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 03 00 | 03 | 28450   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 85350   |         |           |        |         |        |
|        |           |        |          | 51     |           | 270102001 04 00 | 01 | 35400   | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 17700   | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2700    | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 3186    | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 58986   |         |           |        |         |        |
|        |           |        |          | 6      |           | 270102001 04 00 | 01 | 521400  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 260700  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 440     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 13050   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 795590  |         |           |        |         |        |
|        |           |        |          | 7      |           | 270102001 04 00 | 01 | 56900   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 28450   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2844    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 6828    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        | Vr. Total |                 |    | 95022   |         |           |        |         |        |
|        |           |        |          | 8      |           | 270102001 04 00 | 01 | 975700  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 487850  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 6080    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 32250   | Voted   | Plan      | First  | EST     | 4801   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB      | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | MIRZAPUR  | 8      | Vr. Total      |                 |    | 1501880  |         |           |       |         |        |
|        |           |        |           | 9      |                | 270102001 04 00 | 01 | 334900   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                | 270102001 04 00 | 03 | 167450   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                | 270102001 04 00 | 06 | 580      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                | 270102001 04 00 | 55 | 6980     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total      |                 |    | 509910   |         |           |       |         |        |
|        |           |        |           |        | Tot MIRZAPUR : |                 |    | 61003559 |         |           |       |         |        |
|        |           |        | MORADABAD | 1      |                | 270102001 04 00 | 01 | 1118400  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                | 270102001 04 00 | 03 | 560200   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                | 270102001 04 00 | 06 | 3620     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                | 270102001 04 00 | 55 | 60290    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total      |                 |    | 1742510  |         |           |       |         |        |
|        |           |        |           | 10     |                | 270102001 04 00 | 01 | 3144300  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                | 270102001 04 00 | 03 | 1572150  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                | 270102001 04 00 | 06 | 8860     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                | 270102001 04 00 | 55 | 212470   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | Vr. Total      |                 |    | 4937780  |         |           |       |         |        |
|        |           |        |           | 11     |                | 270102001 04 00 | 01 | 49648    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                | 270102001 04 00 | 03 | 23800    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                | 270102001 04 00 | 06 | 2700     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                | 270102001 04 00 | 55 | 9520     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | Vr. Total      |                 |    | 85668    |         |           |       |         |        |
|        |           |        |           | 12     |                | 270102001 04 00 | 01 | 32300    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                | 270102001 04 00 | 03 | 16150    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                | 270102001 04 00 | 55 | 2940     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | Vr. Total      |                 |    | 51390    |         |           |       |         |        |
|        |           |        |           | 13     |                | 270102001 04 00 | 01 | 651300   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                | 270102001 04 00 | 03 | 325650   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                | 270102001 04 00 | 06 | 800      | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                | 270102001 04 00 | 55 | 33390    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | Vr. Total      |                 |    | 1011140  |         |           |       |         |        |
|        |           |        |           | 14     |                | 270102001 04 00 | 01 | 2814135  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                | 270102001 04 00 | 03 | 1407068  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                | 270102001 04 00 | 55 | 164779   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | Vr. Total      |                 |    | 4385982  |         |           |       |         |        |
|        |           |        |           | 15     |                | 270102001 03 00 | 01 | 451800   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                | 270102001 03 00 | 03 | 225900   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                | 270102001 03 00 | 06 | 280      | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                | 270102001 03 00 | 55 | 19340    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | Vr. Total      |                 |    | 697320   |         |           |       |         |        |
|        |           |        |           | 16     |                | 270102001 03 00 | 01 | 360000   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                | 270102001 03 00 | 03 | 180000   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        |                | 270102001 03 00 | 55 | 31980    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |           |        | Vr. Total      |                 |    | 571980   |         |           |       |         |        |
|        |           |        |           | 17     |                | 270102001 04 00 | 01 | 1014800  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                | 270102001 04 00 | 03 | 507400   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                | 270102001 04 00 | 06 | 6360     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                | 270102001 04 00 | 55 | 67340    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total      |                 |    | 1595900  |         |           |       |         |        |
|        |           |        |           | 18     |                | 270102001 04 00 | 01 | 310400   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                | 270102001 04 00 | 03 | 155200   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                | 270102001 04 00 | 06 | 2040     | Voted   | Plan      | First | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | MORADABAD | 18     |           | 270102001 04 00 | 55 | 10260   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 477900  |         |           |       |         |        |
|        |           |        |           | 19     |           | 270102001 04 00 | 01 | 354700  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 177350  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 2620    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 13950   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 548620  |         |           |       |         |        |
|        |           |        |           | 2      |           | 270102001 04 00 | 01 | 1047900 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 523950  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 4220    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 81600   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 1657670 |         |           |       |         |        |
|        |           |        |           | 20     |           | 270102001 04 00 | 01 | 624700  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 312350  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 440     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 45380   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 982870  |         |           |       |         |        |
|        |           |        |           | 21     |           | 270102001 03 00 | 01 | 473700  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 236850  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 06 | 160     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 14380   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 725090  |         |           |       |         |        |
|        |           |        |           | 22     |           | 270102001 03 00 | 01 | 334100  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 167050  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 32120   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 533270  |         |           |       |         |        |
|        |           |        |           | 23     |           | 270102001 03 00 | 01 | 488800  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 244400  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 06 | 200     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 44140   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 777540  |         |           |       |         |        |
|        |           |        |           | 24     |           | 270102001 04 00 | 01 | 706000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 353000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 4840    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 21579   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 1085419 |         |           |       |         |        |
|        |           |        |           | 25     |           | 270102001 04 00 | 01 | 647800  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 323900  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 1960    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 54720   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 1028380 |         |           |       |         |        |
|        |           |        |           | 26     |           | 270102001 03 00 | 01 | 152500  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 03 | 76250   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 03 00 | 55 | 13600   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 242350  |         |           |       |         |        |
|        |           |        |           | 27     |           | 270102001 04 00 | 01 | 265035  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 132518  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 1127    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 7546    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 406226  |         |           |       |         |        |
|        |           |        |           | 28     |           | 270102001 04 00 | 01 | 238200  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 119100  | Voted   | Plan      | First | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | MORADABAD | 28     |                  | 270102001 04 00 | 06 | 780            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 8690           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>366770</b>  |         |           |        |         |        |
|        |           |        |           | 29     |                  | 270102001 04 00 | 01 | 277300         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 138650         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 1800           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 2850           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>420600</b>  |         |           |        |         |        |
|        |           |        |           | 3      |                  | 270102001 04 00 | 01 | 736800         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 368400         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 2620           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 54620          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1162440</b> |         |           |        |         |        |
|        |           |        |           | 30     |                  | 270102001 03 00 | 01 | 177300         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 03 00 | 03 | 88650          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 03 00 | 06 | 80             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 03 00 | 55 | 12800          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>278830</b>  |         |           |        |         |        |
|        |           |        |           | 31     |                  | 270102001 03 00 | 01 | 505700         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 03 00 | 03 | 252850         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 03 00 | 55 | 24040          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>782590</b>  |         |           |        |         |        |
|        |           |        |           | 32     |                  | 270102001 04 00 | 01 | 936700         | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 468350         | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 2240           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 60670          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>1467960</b> |         |           |        |         |        |
|        |           |        |           | 33     |                  | 270102001 04 00 | 01 | 1750262        | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 874550         | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 5380           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 128170         | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2758362</b> |         |           |        |         |        |
|        |           |        |           | 34     |                  | 270102001 04 00 | 01 | 385500         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 192750         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 1760           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 4150           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>584160</b>  |         |           |        |         |        |
|        |           |        |           | 35     |                  | 270102001 04 00 | 01 | 56900          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 28450          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 700            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>86050</b>   |         |           |        |         |        |
|        |           |        |           | 4      |                  | 270102001 04 00 | 01 | 1284481        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 642240         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 6500           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 114970         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>2048191</b> |         |           |        |         |        |
|        |           |        |           | 5      |                  | 270102001 04 00 | 01 | 101700         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 03 | 50850          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 06 | 5400           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                  | 270102001 04 00 | 55 | 20340          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b> |                 |    | <b>178290</b>  |         |           |        |         |        |
|        |           |        |           | 6      |                  | 270102001 04 00 | 01 | 1134300        | Voted   | Plan      | First  | EST     | 4801   |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY               | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------------------|--------|------------------|-----------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | MORADABAD              | 6      |                  | 270102001 04 00 | 03 | 567150          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 06 | 2460            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 55 | 65630           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>1769540</b>  |         |           |       |         |        |
|        |           |        |                        | 7      |                  | 270102001 04 00 | 01 | 981100          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 03 | 490550          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 06 | 3920            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 55 | 74870           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>1550440</b>  |         |           |       |         |        |
|        |           |        |                        | 8      |                  | 270102001 04 00 | 01 | 35400           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 03 | 17700           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 06 | 2700            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 55 | 6372            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>62172</b>    |         |           |       |         |        |
|        |           |        |                        | 9      |                  | 270102001 04 00 | 01 | 2012200         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |                        |        |                  | 270102001 04 00 | 03 | 1006100         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |                        |        |                  | 270102001 04 00 | 06 | 12050           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |                        |        |                  | 270102001 04 00 | 55 | 110750          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>3141100</b>  |         |           |       |         |        |
|        |           |        | <b>Tot MORADABAD :</b> |        |                  |                 |    | <b>40202500</b> |         |           |       |         |        |
|        |           |        | MUZAFFARNAGAR          | 1      |                  | 270102001 04 00 | 01 | 7448390         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 03 | 3723625         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 06 | 46510           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 55 | 197060          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>11415585</b> |         |           |       |         |        |
|        |           |        |                        | 2      |                  | 270102001 04 00 | 01 | 38700           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 03 | 19350           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 06 | 700             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 55 | 2020            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>60770</b>    |         |           |       |         |        |
|        |           |        |                        | 3      |                  | 270102001 04 00 | 01 | 2521700         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 03 | 1260850         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 06 | 16976           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 55 | 98136           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>3897662</b>  |         |           |       |         |        |
|        |           |        |                        | 4      |                  | 270102001 04 00 | 01 | 2165123         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 03 | 1082561         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 06 | 8185            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 55 | 70430           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>3326299</b>  |         |           |       |         |        |
|        |           |        |                        | 5      |                  | 270102001 04 00 | 01 | 3499450         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 03 | 1748750         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 06 | 8480            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 55 | 123670          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>5380350</b>  |         |           |       |         |        |
|        |           |        |                        | 6      |                  | 270102001 04 00 | 01 | 2274429         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 03 | 1137215         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 06 | 10380           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 55 | 124090          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        | <b>Vr. Total</b> |                 |    | <b>3546114</b>  |         |           |       |         |        |
|        |           |        |                        | 7      |                  | 270102001 04 00 | 01 | 27600           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                        |        |                  | 270102001 04 00 | 03 | 13800           | Voted   | Plan      | First | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                 | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------------|--------|-----------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | MUZAFFARNAGAR            | 7      |           | 270102001 04 00 | 55 | 1100            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        | Vr. Total |                 |    | 42500           |         |           |        |         |        |
|        |           |        |                          | 8      |           | 270102001 04 00 | 01 | 49000           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 03 | 24500           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 55 | 2020            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                          |        | Vr. Total |                 |    | 75520           |         |           |        |         |        |
|        |           |        |                          | 9      |           | 270102001 04 00 | 01 | 32300           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 03 | 16150           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 06 | 240             | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                          |        | Vr. Total |                 |    | 48690           |         |           |        |         |        |
|        |           |        | <b>Tot MUZAFFARNAGAR</b> |        |           |                 |    | <b>27793490</b> |         |           |        |         |        |
|        |           |        | PADRAUNA                 | 1      |           | 270102001 04 00 | 01 | 768400          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 03 | 384200          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 06 | 5040            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 55 | 18860           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        | Vr. Total |                 |    | 1176500         |         |           |        |         |        |
|        |           |        |                          | 2      |           | 270102001 04 00 | 01 | 2474216         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 03 | 1237108         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 06 | 17480           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 55 | 54290           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        | Vr. Total |                 |    | 3783094         |         |           |        |         |        |
|        |           |        |                          | 3      |           | 270102001 04 00 | 01 | 1660013         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 03 | 830006          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 06 | 10511           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 55 | 23356           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        | Vr. Total |                 |    | 2523886         |         |           |        |         |        |
|        |           |        |                          | 4      |           | 270102001 04 00 | 01 | 1568274         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 03 | 784137          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 06 | 8220            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 55 | 36820           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        | Vr. Total |                 |    | 2397451         |         |           |        |         |        |
|        |           |        |                          | 5      |           | 270102001 04 00 | 01 | 1503800         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 03 | 751900          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 06 | 12052           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 55 | 47178           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        | Vr. Total |                 |    | 2314930         |         |           |        |         |        |
|        |           |        |                          | 6      |           | 270102001 04 00 | 01 | 1339100         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 03 | 669550          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 06 | 6203            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 55 | 37650           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        | Vr. Total |                 |    | 2052503         |         |           |        |         |        |
|        |           |        | <b>Tot PADRAUNA :</b>    |        |           |                 |    | <b>14248364</b> |         |           |        |         |        |
|        |           |        | PILIBHIT                 | 1      |           | 270102001 04 00 | 01 | 2010394         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 03 | 1005147         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 06 | 2230            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 55 | 56374           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        | Vr. Total |                 |    | 3074145         |         |           |        |         |        |
|        |           |        |                          | 2      |           | 270102001 04 00 | 01 | 2290335         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 03 | 1145168         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 06 | 11210           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        |           | 270102001 04 00 | 55 | 84851           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                          |        | Vr. Total |                 |    | 3531564         |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | PILIBHIT   | 3      |           | 270102001 04 00       | 01 | 66000          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 03 | 33000          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 06 | 2700           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 55 | 5940           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>107640</b>  |         |           |        |         |        |
|        |           |        |            | 4      |           | 270102001 04 00       | 01 | 56640          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 03 | 28320          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 06 | 1122           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 55 | 3234           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>89316</b>   |         |           |        |         |        |
|        |           |        |            | 5      |           | 270102001 04 00       | 01 | 599000         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 03 | 299500         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 06 | 840            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 55 | 17550          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>916890</b>  |         |           |        |         |        |
|        |           |        |            | 6      |           | 270102001 04 00       | 01 | 903600         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 03 | 451800         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 06 | 3500           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 55 | 33410          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>1392310</b> |         |           |        |         |        |
|        |           |        |            | 7      |           | 270102001 04 00       | 01 | 87700          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 03 | 43850          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 06 | 5400           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 55 | 7893           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>144843</b>  |         |           |        |         |        |
|        |           |        |            |        |           | <b>Tot PILIBHIT :</b> |    | <b>9256708</b> |         |           |        |         |        |
|        |           |        | PRATAPGARH | 1      |           | 270102001 04 00       | 01 | 1610835        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 03 | 805418         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 06 | 12160          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 55 | 72687          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>2501100</b> |         |           |        |         |        |
|        |           |        |            | 10     |           | 270102001 03 00       | 01 | 213500         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 03 00       | 03 | 106750         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 03 00       | 55 | 9560           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>329810</b>  |         |           |        |         |        |
|        |           |        |            | 11     |           | 270102001 04 00       | 01 | 3153058        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 03 | 1576529        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 06 | 24220          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 55 | 95410          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>4849217</b> |         |           |        |         |        |
|        |           |        |            | 12     |           | 270102001 04 00       | 01 | 112100         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 03 | 56050          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>168150</b>  |         |           |        |         |        |
|        |           |        |            | 13     |           | 270102001 04 00       | 01 | 1065100        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 03 | 532550         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 06 | 3460           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 55 | 34390          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>      |    | <b>1635500</b> |         |           |        |         |        |
|        |           |        |            | 14     |           | 270102001 04 00       | 01 | 1112700        | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 03 | 556350         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 06 | 3460           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00       | 55 | 36410          | Voted   | Plan      | Second | EST     | 4801   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | PRATAPGARH | 14     | Vr. Total |                 |    | 1708920 |         |           |        |         |        |
|        |           |        |            | 15     |           | 270102001 03 00 | 01 | 213500  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 03 00 | 03 | 106750  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 03 00 | 55 | 9560    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        | Vr. Total |                 |    | 329810  |         |           |        |         |        |
|        |           |        |            | 16     |           | 270102001 03 00 | 01 | 261100  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 03 00 | 03 | 130550  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 03 00 | 06 | 240     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 03 00 | 55 | 6610    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        | Vr. Total |                 |    | 398500  |         |           |        |         |        |
|        |           |        |            | 17     |           | 270102001 04 00 | 01 | 629600  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 03 | 314800  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 06 | 1420    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 55 | 25410   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        | Vr. Total |                 |    | 971230  |         |           |        |         |        |
|        |           |        |            | 18     |           | 270102001 04 00 | 01 | 890700  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 03 | 445350  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 06 | 7368    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 55 | 39896   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        | Vr. Total |                 |    | 1383314 |         |           |        |         |        |
|        |           |        |            | 19     |           | 270102001 04 00 | 01 | 604300  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 03 | 302150  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 06 | 1080    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 55 | 25040   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        | Vr. Total |                 |    | 932570  |         |           |        |         |        |
|        |           |        |            | 2      |           | 270102001 04 00 | 01 | 604300  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 03 | 302150  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 06 | 1080    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 55 | 25040   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        | Vr. Total |                 |    | 932570  |         |           |        |         |        |
|        |           |        |            | 20     |           | 270102001 04 00 | 01 | 1614400 | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 03 | 807200  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 06 | 12160   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 55 | 72687   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        | Vr. Total |                 |    | 2506447 |         |           |        |         |        |
|        |           |        |            | 21     |           | 270102001 04 00 | 01 | 3154100 | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 03 | 1577050 | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 06 | 24220   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 55 | 95410   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        | Vr. Total |                 |    | 4850780 |         |           |        |         |        |
|        |           |        |            | 22     |           | 270102001 04 00 | 01 | 112100  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 03 | 56050   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        | Vr. Total |                 |    | 168150  |         |           |        |         |        |
|        |           |        |            | 3      |           | 270102001 04 00 | 01 | 47600   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 03 | 23800   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 55 | 2020    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        | Vr. Total |                 |    | 73420   |         |           |        |         |        |
|        |           |        |            | 4      |           | 270102001 04 00 | 01 | 916600  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 03 | 458300  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 06 | 7608    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00 | 55 | 39676   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        | Vr. Total |                 |    | 1422184 |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION          | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-------------------------|----|-----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | PRATAPGARH  | 5      |           | 270102001 04 00         | 01 | 620568          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00         | 03 | 310284          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00         | 06 | 1420            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00         | 55 | 25410           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>957682</b>   |         |           |       |         |        |
|        |           |        |             | 6      |           | 270102001 04 00         | 01 | 1013300         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00         | 03 | 506650          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00         | 06 | 5000            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00         | 55 | 34960           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>1559910</b>  |         |           |       |         |        |
|        |           |        |             | 7      |           | 270102001 04 00         | 01 | 360200          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00         | 03 | 180100          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00         | 06 | 1700            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00         | 55 | 12160           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>554160</b>   |         |           |       |         |        |
|        |           |        |             | 8      |           | 270102001 04 00         | 01 | 55800           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00         | 03 | 27900           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00         | 55 | 1960            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>85660</b>    |         |           |       |         |        |
|        |           |        |             | 9      |           | 270102001 03 00         | 01 | 261100          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 03 00         | 03 | 130550          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 03 00         | 06 | 240             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 03 00         | 55 | 6610            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>398500</b>   |         |           |       |         |        |
|        |           |        |             |        |           | <b>Tot PRATAPGARH :</b> |    | <b>28717584</b> |         |           |       |         |        |
|        |           |        | PRAYAGRAJ-2 | 1      |           | 270102001 03 00         | 01 | 276200          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00         | 03 | 138100          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00         | 55 | 9560            | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>423860</b>   |         |           |       |         |        |
|        |           |        |             | 10     |           | 270102001 04 00         | 01 | 945000          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 04 00         | 03 | 472500          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 04 00         | 06 | 2880            | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 04 00         | 55 | 53720           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>1474100</b>  |         |           |       |         |        |
|        |           |        |             | 11     |           | 270102001 04 00         | 01 | 49000           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 04 00         | 03 | 24500           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 04 00         | 06 | 2700            | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 04 00         | 55 | 9800            | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>86000</b>    |         |           |       |         |        |
|        |           |        |             | 12     |           | 270102001 03 00         | 01 | 397700          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00         | 03 | 198850          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00         | 55 | 11040           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>607590</b>   |         |           |       |         |        |
|        |           |        |             | 13     |           | 270102001 03 00         | 01 | 117600          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00         | 03 | 58800           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00         | 55 | 4040            | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>180440</b>   |         |           |       |         |        |
|        |           |        |             | 14     |           | 270102001 03 00         | 01 | 438900          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00         | 03 | 219450          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00         | 06 | 500             | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00         | 55 | 31940           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | <b>Vr. Total</b>        |    | <b>690790</b>   |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | PRAYAGRAJ-2 | 15     |           | 270102001 03 00  | 01 | 485200         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00  | 03 | 242600         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00  | 06 | 280            | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00  | 55 | 48140          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>776220</b>  |         |           |       |         |        |
|        |           |        |             | 16     |           | 270102001 04 00  | 01 | 95800          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 47900          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 06 | 5400           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 55 | 19160          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>168260</b>  |         |           |       |         |        |
|        |           |        |             | 17     |           | 270102001 04 00  | 01 | 1206300        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 603150         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 06 | 2300           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 55 | 88860          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>1900610</b> |         |           |       |         |        |
|        |           |        |             | 18     |           | 270102001 04 00  | 01 | 1604740        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 825842         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 06 | 5882           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 55 | 94660          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>2531124</b> |         |           |       |         |        |
|        |           |        |             | 19     |           | 270102001 04 00  | 01 | 52000          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 26000          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 06 | 5400           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 55 | 10400          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>93800</b>   |         |           |       |         |        |
|        |           |        |             | 2      |           | 270102001 03 00  | 01 | 205000         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00  | 03 | 102500         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00  | 55 | 17040          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>324540</b>  |         |           |       |         |        |
|        |           |        |             | 20     |           | 270102001 04 00  | 01 | 579800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 289900         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 06 | 740            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 55 | 39820          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>910260</b>  |         |           |       |         |        |
|        |           |        |             | 21     |           | 270102001 04 00  | 01 | 47600          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 23800          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 06 | 2700           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 55 | 9520           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>83620</b>   |         |           |       |         |        |
|        |           |        |             | 22     |           | 270102001 04 00  | 01 | 154900         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 77450          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 06 | 801            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 55 | 4330           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>237481</b>  |         |           |       |         |        |
|        |           |        |             | 23     |           | 270102001 04 00  | 01 | 201300         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 100650         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 06 | 603            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 55 | 16020          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>318573</b>  |         |           |       |         |        |
|        |           |        |             | 24     |           | 270102001 04 00  | 01 | 804400         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 402200         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 06 | 1040           | Voted   | Plan      | First | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | PRAYAGRAJ-2 | 24     |                  | 270102001 04 00 | 55 | 32580          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>1240220</b> |         |           |       |         |        |
|        |           |        |             | 25     |                  | 270102001 04 00 | 01 | 888300         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 03 | 444150         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 06 | 2040           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 55 | 47660          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>1382150</b> |         |           |       |         |        |
|        |           |        |             | 26     |                  | 270102001 04 00 | 01 | 393987         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 03 | 196994         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 06 | 1808           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 55 | 30710          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>623499</b>  |         |           |       |         |        |
|        |           |        |             | 27     |                  | 270102001 04 00 | 01 | 894500         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 03 | 447250         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 06 | 4201           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 55 | 42710          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>1388661</b> |         |           |       |         |        |
|        |           |        |             | 28     |                  | 270102001 04 00 | 01 | 1689100        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 03 | 844550         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 06 | 6920           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 55 | 114900         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>2655470</b> |         |           |       |         |        |
|        |           |        |             | 29     |                  | 270102001 04 00 | 01 | 2469800        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 03 | 1234900        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 06 | 14160          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 55 | 121590         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>3840450</b> |         |           |       |         |        |
|        |           |        |             | 3      |                  | 270102001 03 00 | 01 | 476100         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |                  | 270102001 03 00 | 03 | 238050         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |                  | 270102001 03 00 | 06 | 1040           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |                  | 270102001 03 00 | 55 | 29580          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>744770</b>  |         |           |       |         |        |
|        |           |        |             | 30     |                  | 270102001 04 00 | 01 | 58600          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 03 | 29300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 06 | 2700           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 55 | 11720          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>102320</b>  |         |           |       |         |        |
|        |           |        |             | 31     |                  | 270102001 04 00 | 01 | 1199579        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 03 | 598550         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 06 | 8180           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 55 | 96020          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>1902329</b> |         |           |       |         |        |
|        |           |        |             | 32     |                  | 270102001 04 00 | 01 | 39900          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 03 | 19950          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 06 | 2700           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 55 | 7980           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>70530</b>   |         |           |       |         |        |
|        |           |        |             | 33     |                  | 270102001 04 00 | 01 | 795400         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 03 | 397700         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 06 | 3240           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 55 | 47590          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>1243930</b> |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | PRAYAGRAJ-2 | 34     |           | 270102001 04 00  | 01 | 1554277        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 777139         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 06 | 6100           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 55 | 92320          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>2429836</b> |         |           |       |         |        |
|        |           |        |             | 35     |           | 270102001 04 00  | 01 | 61088          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 29300          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 06 | 2700           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 55 | 11720          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>104808</b>  |         |           |       |         |        |
|        |           |        |             | 36     |           | 270102001 04 00  | 01 | 416500         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 208250         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 06 | 3312           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 55 | 16960          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>645022</b>  |         |           |       |         |        |
|        |           |        |             | 37     |           | 270102001 04 00  | 01 | 895580         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 447425         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 06 | 6729           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 55 | 34130          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>1383864</b> |         |           |       |         |        |
|        |           |        |             | 38     |           | 270102001 04 00  | 01 | 1377500        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 688750         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 06 | 3940           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 55 | 75500          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>2145690</b> |         |           |       |         |        |
|        |           |        |             | 39     |           | 270102001 04 00  | 01 | 2278430        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 1138850        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 06 | 12600          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 55 | 132730         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>3562610</b> |         |           |       |         |        |
|        |           |        |             | 4      |           | 270102001 03 00  | 01 | 345100         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00  | 03 | 172550         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00  | 55 | 4040           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>521690</b>  |         |           |       |         |        |
|        |           |        |             | 40     |           | 270102001 04 00  | 01 | 101400         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 50700          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 06 | 5400           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 55 | 20280          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>177780</b>  |         |           |       |         |        |
|        |           |        |             | 41     |           | 270102001 04 00  | 01 | 217600         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 108800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 55 | 12600          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>339000</b>  |         |           |       |         |        |
|        |           |        |             | 42     |           | 270102001 04 00  | 01 | 839700         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 419850         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 06 | 9100           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 55 | 48550          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | <b>Vr. Total</b> |    | <b>1317200</b> |         |           |       |         |        |
|        |           |        |             | 43     |           | 270102001 04 00  | 01 | 1366200        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 03 | 683100         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 06 | 2504           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00  | 55 | 81200          | Voted   | Plan      | First | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | PRAYAGRAJ-2 | 43     | Vr. Total |                 |    | 2133004 |         |           |       |         |        |
|        |           |        |             | 44     |           | 270102001 04 00 | 01 | 2466332 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00 | 03 | 1233166 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00 | 06 | 8683    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |           | 270102001 04 00 | 55 | 146130  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | Vr. Total |                 |    | 3854311 |         |           |       |         |        |
|        |           |        |             | 45     |           | 270102001 04 00 | 01 | 4908655 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 03 | 2454327 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 06 | 6740    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 55 | 260540  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | Vr. Total |                 |    | 7630262 |         |           |       |         |        |
|        |           |        |             | 46     |           | 270102001 04 00 | 01 | 41640   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 03 | 19950   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 06 | 2700    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 55 | 7980    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | Vr. Total |                 |    | 72270   |         |           |       |         |        |
|        |           |        |             | 47     |           | 270102001 04 00 | 01 | 1957242 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 03 | 978471  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 06 | 2760    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 55 | 108970  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | Vr. Total |                 |    | 3047443 |         |           |       |         |        |
|        |           |        |             | 48     |           | 270102001 04 00 | 01 | 1607733 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 03 | 803847  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 06 | 1820    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 55 | 117920  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | Vr. Total |                 |    | 2531320 |         |           |       |         |        |
|        |           |        |             | 49     |           | 270102001 04 00 | 01 | 1283180 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 03 | 641550  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 06 | 3270    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 55 | 84840   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | Vr. Total |                 |    | 2012840 |         |           |       |         |        |
|        |           |        |             | 5      |           | 270102001 03 00 | 01 | 467800  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00 | 03 | 233900  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00 | 06 | 80      | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00 | 55 | 43780   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        | Vr. Total |                 |    | 745560  |         |           |       |         |        |
|        |           |        |             | 50     |           | 270102001 04 00 | 01 | 1990880 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 03 | 995400  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 06 | 5160    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 55 | 130750  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | Vr. Total |                 |    | 3122190 |         |           |       |         |        |
|        |           |        |             | 51     |           | 270102001 04 00 | 01 | 52000   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 03 | 26000   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 06 | 5400    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 55 | 10400   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | Vr. Total |                 |    | 93800   |         |           |       |         |        |
|        |           |        |             | 52     |           | 270102001 03 00 | 01 | 461400  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 03 00 | 03 | 230700  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 03 00 | 06 | 40      | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 03 00 | 55 | 36640   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | Vr. Total |                 |    | 728780  |         |           |       |         |        |
|        |           |        |             | 53     |           | 270102001 04 00 | 01 | 4592700 | Voted   | Plan      | First | EST     | 4802   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | PRAYAGRAJ-2 | 53     |                  | 270102001 04 00 | 03 | 2296350        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 04 00 | 06 | 200            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 04 00 | 55 | 238420         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>7127670</b> |         |           |       |         |        |
|        |           |        |             | 54     |                  | 270102001 04 00 | 01 | 1202900        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 04 00 | 03 | 601450         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 04 00 | 06 | 7200           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 04 00 | 55 | 49930          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>1861480</b> |         |           |       |         |        |
|        |           |        |             | 55     |                  | 270102001 03 00 | 01 | 522100         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 03 00 | 03 | 261050         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 03 00 | 06 | 1080           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 03 00 | 55 | 29440          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>813670</b>  |         |           |       |         |        |
|        |           |        |             | 56     |                  | 270102001 04 00 | 01 | 2668100        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 04 00 | 03 | 1334050        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 04 00 | 06 | 9300           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 04 00 | 55 | 184890         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>4196340</b> |         |           |       |         |        |
|        |           |        |             | 57     |                  | 270102001 04 00 | 01 | 44900          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 04 00 | 03 | 22450          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 04 00 | 06 | 2628           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 04 00 | 55 | 8082           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>78060</b>   |         |           |       |         |        |
|        |           |        |             | 58     |                  | 270102001 04 00 | 01 | 1919800        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 04 00 | 03 | 959900         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 04 00 | 06 | 5900           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 04 00 | 55 | 117040         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>3002640</b> |         |           |       |         |        |
|        |           |        |             | 59     |                  | 270102001 04 00 | 01 | 47600          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 03 | 23800          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 06 | 2628           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 55 | 8568           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>82596</b>   |         |           |       |         |        |
|        |           |        |             | 6      |                  | 270102001 03 00 | 01 | 98700          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |                  | 270102001 03 00 | 03 | 49350          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |                  | 270102001 03 00 | 06 | 40             | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |                  | 270102001 03 00 | 55 | 9775           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>157865</b>  |         |           |       |         |        |
|        |           |        |             | 60     |                  | 270102001 04 00 | 01 | 605800         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 03 | 302900         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 06 | 1740           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 55 | 45560          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>956000</b>  |         |           |       |         |        |
|        |           |        |             | 61     |                  | 270102001 04 00 | 01 | 1325000        | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 03 | 662500         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 06 | 3180           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        |                  | 270102001 04 00 | 55 | 77050          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |             |        | <b>Vr. Total</b> |                 |    | <b>2067730</b> |         |           |       |         |        |
|        |           |        |             | 62     |                  | 270102001 04 00 | 01 | 279900         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 04 00 | 03 | 139950         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |                  | 270102001 04 00 | 06 | 840            | Voted   | Plan      | First | EST     | 4802   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | PRAYAGRAJ-2 | 62     |           | 270102001 04 00 | 55 | 24680   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | Vr. Total |                 |    | 445370  |         |           |       |         |        |
|        |           |        |             | 63     |           | 270102001 04 00 | 01 | 782200  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 03 | 391100  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 06 | 4940    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 55 | 80640   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | Vr. Total |                 |    | 1258880 |         |           |       |         |        |
|        |           |        |             | 64     |           | 270102001 04 00 | 01 | 37600   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 03 | 18800   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 06 | 2700    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 55 | 6768    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | Vr. Total |                 |    | 65868   |         |           |       |         |        |
|        |           |        |             | 65     |           | 270102001 04 00 | 01 | 2034377 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 03 | 1017189 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 06 | 10170   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 55 | 164970  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | Vr. Total |                 |    | 3226706 |         |           |       |         |        |
|        |           |        |             | 66     |           | 270102001 04 00 | 01 | 1202095 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 03 | 604800  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 06 | 4740    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 55 | 83140   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | Vr. Total |                 |    | 1894775 |         |           |       |         |        |
|        |           |        |             | 67     |           | 270102001 04 00 | 01 | 44900   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 03 | 22450   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 06 | 2844    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 55 | 9954    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | Vr. Total |                 |    | 80148   |         |           |       |         |        |
|        |           |        |             | 68     |           | 270102001 04 00 | 01 | 603000  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 03 | 301500  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 55 | 34980   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | Vr. Total |                 |    | 939480  |         |           |       |         |        |
|        |           |        |             | 69     |           | 270102001 04 00 | 01 | 6420287 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 03 | 3211144 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 06 | 200     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 55 | 339740  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | Vr. Total |                 |    | 9971371 |         |           |       |         |        |
|        |           |        |             | 7      |           | 270102001 03 00 | 01 | 744400  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00 | 03 | 372200  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00 | 06 | 280     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 03 00 | 55 | 38480   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        | Vr. Total |                 |    | 1155360 |         |           |       |         |        |
|        |           |        |             | 70     |           | 270102001 04 00 | 01 | 61300   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 03 | 29300   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 55 | 11720   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | Vr. Total |                 |    | 102320  |         |           |       |         |        |
|        |           |        |             | 71     |           | 270102001 04 00 | 01 | 268400  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 03 | 134200  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 06 | 1400    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        |           | 270102001 04 00 | 55 | 15270   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |             |        | Vr. Total |                 |    | 419270  |         |           |       |         |        |
|        |           |        |             | 72     |           | 270102001 04 00 | 01 | 438800  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |             |        |           | 270102001 04 00 | 03 | 219400  | Voted   | Plan      | First | EST     | 4803   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY    | VR NO. | REASON OB                | CLASSIFICATION  | OH | AMOUNT           | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-------------|--------|--------------------------|-----------------|----|------------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | PRAYAGRAJ-2 | 72     |                          | 270102001 04 00 | 06 | 120              | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |             |        |                          | 270102001 04 00 | 55 | 32990            | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>691310</b>    |         |           |        |         |        |
|        |           |        |             | 73     |                          | 270102001 04 00 | 01 | 771700           | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |             |        |                          | 270102001 04 00 | 03 | 393850           | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |             |        |                          | 270102001 04 00 | 06 | 1720             | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |             |        |                          | 270102001 04 00 | 55 | 65260            | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>1232530</b>   |         |           |        |         |        |
|        |           |        |             | 74     |                          | 270102001 04 00 | 01 | 39900            | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |             |        |                          | 270102001 04 00 | 03 | 19950            | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |             |        |                          | 270102001 04 00 | 06 | 2700             | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |             |        |                          | 270102001 04 00 | 55 | 7182             | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>69732</b>     |         |           |        |         |        |
|        |           |        |             | 75     |                          | 270102001 07 00 | 01 | 1373400          | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |             |        |                          | 270102001 07 00 | 03 | 686700           | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |             |        |                          | 270102001 07 00 | 06 | 83140            | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |             |        |                          | 270102001 07 00 | 55 | 261653           | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>2404893</b>   |         |           |        |         |        |
|        |           |        |             | 8      |                          | 270102001 03 00 | 01 | 416100           | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |             |        |                          | 270102001 03 00 | 03 | 208050           | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |             |        |                          | 270102001 03 00 | 06 | 40               | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |             |        |                          | 270102001 03 00 | 55 | 35980            | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>660170</b>    |         |           |        |         |        |
|        |           |        |             | 9      |                          | 270102001 04 00 | 01 | 168000           | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |             |        |                          | 270102001 04 00 | 03 | 84000            | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |             |        |                          | 270102001 04 00 | 55 | 10340            | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>262340</b>    |         |           |        |         |        |
|        |           |        |             |        | <b>Tot PRAYAGRAJ-2 :</b> |                 |    | <b>109825451</b> |         |           |        |         |        |
|        |           |        | RAIBAREILLY | 1      |                          | 270102001 04 00 | 01 | 5602900          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |                          | 270102001 04 00 | 03 | 2801450          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |                          | 270102001 04 00 | 06 | 14360            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |                          | 270102001 04 00 | 55 | 189370           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>8608080</b>   |         |           |        |         |        |
|        |           |        |             | 10     |                          | 270102001 04 00 | 01 | 2373200          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |                          | 270102001 04 00 | 03 | 1186600          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |                          | 270102001 04 00 | 06 | 23120            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |                          | 270102001 04 00 | 55 | 87978            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>3670898</b>   |         |           |        |         |        |
|        |           |        |             | 11     |                          | 270102001 04 00 | 01 | 18271            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |                          | 270102001 04 00 | 03 | 9135             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |                          | 270102001 04 00 | 55 | 2020             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>29426</b>     |         |           |        |         |        |
|        |           |        |             | 12     |                          | 270102001 04 00 | 01 | 53600            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |                          | 270102001 04 00 | 03 | 26800            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |                          | 270102001 04 00 | 55 | 2020             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>82420</b>     |         |           |        |         |        |
|        |           |        |             | 2      |                          | 270102001 04 00 | 01 | 1784700          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |                          | 270102001 04 00 | 03 | 892350           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |                          | 270102001 04 00 | 06 | 5720             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        |                          | 270102001 04 00 | 55 | 62210            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |             |        | <b>Vr. Total</b>         |                 |    | <b>2744980</b>   |         |           |        |         |        |
|        |           |        |             | 3      |                          | 270102001 04 00 | 01 | 1910400          | Voted   | Plan      | First  | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB                | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|--------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | RAIBAREILLY   | 3      |                          | 270102001 04 00 | 03 | 955200          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 06 | 9260            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 55 | 55330           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>2930190</b>  |         |           |        |         |        |
|        |           |        |               | 4      |                          | 270102001 04 00 | 01 | 6452600         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 03 | 3226100         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 06 | 40794           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 55 | 208190          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>9927684</b>  |         |           |        |         |        |
|        |           |        |               | 5      |                          | 270102001 04 00 | 01 | 507800          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 03 | 258900          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 06 | 4080            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 55 | 18570           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>789350</b>   |         |           |        |         |        |
|        |           |        |               | 6      |                          | 270102001 04 00 | 01 | 1973228         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 03 | 985300          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 06 | 9830            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 55 | 70840           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>3039198</b>  |         |           |        |         |        |
|        |           |        |               | 7      |                          | 270102001 04 00 | 01 | 875400          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 03 | 437700          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 06 | 1860            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 55 | 23830           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>1338790</b>  |         |           |        |         |        |
|        |           |        |               | 8      |                          | 270102001 04 00 | 01 | 2262300         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 03 | 1131150         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 06 | 15701           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 55 | 91767           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>3500918</b>  |         |           |        |         |        |
|        |           |        |               | 9      |                          | 270102001 04 00 | 01 | 932100          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 03 | 466050          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 06 | 2140            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 55 | 27420           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>1427710</b>  |         |           |        |         |        |
|        |           |        |               |        | <b>Tot RAIBAREILLY :</b> |                 |    | <b>38089644</b> |         |           |        |         |        |
|        |           |        | RAMABAI NAGAR | 1      |                          | 270102001 04 00 | 01 | 509900          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 03 | 254950          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 06 | 2300            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 55 | 32920           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>800070</b>   |         |           |        |         |        |
|        |           |        |               | 10     |                          | 270102001 04 00 | 01 | 552750          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 03 | 276375          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 06 | 4460            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 55 | 23600           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>857185</b>   |         |           |        |         |        |
|        |           |        |               | 11     |                          | 270102001 04 00 | 01 | 28400           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 03 | 14200           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 55 | 1200            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |               |        | <b>Vr. Total</b>         |                 |    | <b>43800</b>    |         |           |        |         |        |
|        |           |        |               | 2      |                          | 270102001 04 00 | 01 | 345200          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 03 | 172600          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |               |        |                          | 270102001 04 00 | 06 | 1720            | Voted   | Plan      | First  | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY      | VR NO. | REASON OB         | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|---------------|--------|-------------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | RAMABAI NAGAR | 2      |                   | 270102001 04 00 | 55 | 8500     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        | Vr. Total         |                 |    | 528020   |         |           |       |         |        |
|        |           |        |               | 3      |                   | 270102001 04 00 | 01 | 566600   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 03 | 283300   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 06 | 2100     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 55 | 14550    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        | Vr. Total         |                 |    | 866550   |         |           |       |         |        |
|        |           |        |               | 4      |                   | 270102001 04 00 | 01 | 2473358  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 03 | 1236677  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 06 | 12550    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 55 | 105090   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        | Vr. Total         |                 |    | 3827675  |         |           |       |         |        |
|        |           |        |               | 5      |                   | 270102001 04 00 | 01 | 95800    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 03 | 47900    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 06 | 5400     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 55 | 8622     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        | Vr. Total         |                 |    | 157722   |         |           |       |         |        |
|        |           |        |               | 6      |                   | 270102001 04 00 | 01 | 2780600  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 03 | 1390300  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 06 | 5440     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 55 | 94000    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        | Vr. Total         |                 |    | 4270340  |         |           |       |         |        |
|        |           |        |               | 7      |                   | 270102001 04 00 | 01 | 119700   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 03 | 59850    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 06 | 280      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 55 | 9220     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        | Vr. Total         |                 |    | 189050   |         |           |       |         |        |
|        |           |        |               | 8      |                   | 270102001 04 00 | 01 | 44900    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 03 | 22450    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 06 | 5400     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 55 | 4490     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        | Vr. Total         |                 |    | 77240    |         |           |       |         |        |
|        |           |        |               | 9      |                   | 270102001 04 00 | 01 | 392000   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 03 | 196000   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 06 | 100      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 55 | 10720    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        | Vr. Total         |                 |    | 598820   |         |           |       |         |        |
|        |           |        |               |        | Tot RAMABAI NAGAR |                 |    | 12216472 |         |           |       |         |        |
|        |           |        | RAMPUR        | 1      |                   | 270102001 04 00 | 01 | 1554400  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 03 | 777200   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 06 | 6920     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 55 | 49370    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        | Vr. Total         |                 |    | 2387890  |         |           |       |         |        |
|        |           |        |               | 2      |                   | 270102001 04 00 | 01 | 1817419  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 03 | 908710   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 06 | 11267    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 55 | 57780    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        | Vr. Total         |                 |    | 2795176  |         |           |       |         |        |
|        |           |        |               | 3      |                   | 270102001 04 00 | 01 | 85100    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 03 | 42550    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 06 | 5400     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |               |        |                   | 270102001 04 00 | 55 | 8510     | Voted   | Plan      | First | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|--------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | RAMPUR     | 3      | Vr. Total    |                 |    | 141560   |         |           |       |         |        |
|        |           |        |            | 4      |              | 270102001 04 00 | 01 | 256500   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |              | 270102001 04 00 | 03 | 128250   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |              | 270102001 04 00 | 55 | 12210    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        | Vr. Total    |                 |    | 396960   |         |           |       |         |        |
|        |           |        |            | 5      |              | 270102001 04 00 | 01 | 1885800  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |              | 270102001 04 00 | 03 | 942900   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |              | 270102001 04 00 | 06 | 8040     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |              | 270102001 04 00 | 55 | 61150    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        | Vr. Total    |                 |    | 2897890  |         |           |       |         |        |
|        |           |        |            | 6      |              | 270102001 04 00 | 01 | 4458142  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |              | 270102001 04 00 | 03 | 2229071  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |              | 270102001 04 00 | 06 | 15800    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |              | 270102001 04 00 | 55 | 145050   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        | Vr. Total    |                 |    | 6848063  |         |           |       |         |        |
|        |           |        |            | 7      |              | 270102001 04 00 | 01 | 42300    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |              | 270102001 04 00 | 03 | 21150    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |              | 270102001 04 00 | 06 | 2700     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |              | 270102001 04 00 | 55 | 4230     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        | Vr. Total    |                 |    | 70380    |         |           |       |         |        |
|        |           |        |            | 8      |              | 270102001 04 00 | 01 | 40600    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |              | 270102001 04 00 | 03 | 20300    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |              | 270102001 04 00 | 06 | 200      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        |              | 270102001 04 00 | 55 | 770      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |            |        | Vr. Total    |                 |    | 61870    |         |           |       |         |        |
|        |           |        |            |        | Tot RAMPUR : |                 |    | 15599789 |         |           |       |         |        |
|        |           |        | SAHARANPUR | 1      |              | 270102001 04 00 | 01 | 728400   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |              | 270102001 04 00 | 03 | 364200   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |              | 270102001 04 00 | 06 | 3800     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |              | 270102001 04 00 | 55 | 33840    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        | Vr. Total    |                 |    | 1130240  |         |           |       |         |        |
|        |           |        |            | 10     |              | 270102001 04 00 | 01 | 1375300  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |              | 270102001 04 00 | 03 | 687650   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |              | 270102001 04 00 | 06 | 7300     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |              | 270102001 04 00 | 55 | 82810    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        | Vr. Total    |                 |    | 2153060  |         |           |       |         |        |
|        |           |        |            | 11     |              | 270102001 04 00 | 01 | 1058000  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |              | 270102001 04 00 | 03 | 529000   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |              | 270102001 04 00 | 06 | 5460     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |              | 270102001 04 00 | 55 | 34965    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        | Vr. Total    |                 |    | 1627425  |         |           |       |         |        |
|        |           |        |            | 12     |              | 270102001 04 00 | 01 | 1153777  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |              | 270102001 04 00 | 03 | 576889   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |              | 270102001 04 00 | 06 | 4760     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |              | 270102001 04 00 | 55 | 16947    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        | Vr. Total    |                 |    | 1752373  |         |           |       |         |        |
|        |           |        |            | 13     |              | 270102001 04 00 | 01 | 1892800  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |              | 270102001 04 00 | 03 | 946400   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |              | 270102001 04 00 | 06 | 10920    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |              | 270102001 04 00 | 55 | 25911    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        | Vr. Total    |                 |    | 2876031  |         |           |       |         |        |
|        |           |        |            | 14     |              | 270102001 04 00 | 01 | 4828316  | Voted   | Plan      | First | EST     | 4803   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | SAHARANPUR | 14     |                  | 270102001 04 00 | 03 | 2414158        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 06 | 10680          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 55 | 236140         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>7489294</b> |         |           |       |         |        |
|        |           |        |            | 15     |                  | 270102001 04 00 | 01 | 1149700        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 03 | 574850         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 06 | 8520           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 55 | 36648          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>1769718</b> |         |           |       |         |        |
|        |           |        |            | 16     |                  | 270102001 04 00 | 01 | 1082100        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 03 | 541050         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 06 | 3080           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 55 | 44505          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>1670735</b> |         |           |       |         |        |
|        |           |        |            | 17     |                  | 270102001 04 00 | 01 | 587503         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 03 | 293752         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 06 | 3360           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 55 | 16794          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>901409</b>  |         |           |       |         |        |
|        |           |        |            | 18     |                  | 270102001 03 00 | 01 | 320200         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 03 00 | 03 | 160100         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 03 00 | 06 | 680            | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 03 00 | 55 | 7050           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>488030</b>  |         |           |       |         |        |
|        |           |        |            | 19     |                  | 270102001 03 00 | 01 | 392200         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 03 00 | 03 | 196100         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 03 00 | 55 | 17420          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>605720</b>  |         |           |       |         |        |
|        |           |        |            | 2      |                  | 270102001 04 00 | 01 | 262000         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 03 | 131000         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 06 | 2000           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 55 | 5950           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>400950</b>  |         |           |       |         |        |
|        |           |        |            | 20     |                  | 270102001 03 00 | 01 | 243300         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 03 00 | 03 | 121650         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 03 00 | 55 | 17920          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>382870</b>  |         |           |       |         |        |
|        |           |        |            | 21     |                  | 270102001 03 00 | 01 | 391600         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 03 00 | 03 | 195800         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 03 00 | 06 | 240            | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 03 00 | 55 | 22460          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>610100</b>  |         |           |       |         |        |
|        |           |        |            | 22     |                  | 270102001 04 00 | 01 | 434300         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 03 | 217150         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 06 | 2320           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 55 | 16632          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>670402</b>  |         |           |       |         |        |
|        |           |        |            | 23     |                  | 270102001 04 00 | 01 | 2272780        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 03 | 1133450        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 06 | 5440           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |                  | 270102001 04 00 | 55 | 116400         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        | <b>Vr. Total</b> |                 |    | <b>3528070</b> |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | SAHARANPUR | 24     |           | 270102001 04 00  | 01 | 2003800        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 1001900        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 06 | 8560           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 55 | 166000         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>3180260</b> |         |           |       |         |        |
|        |           |        |            | 25     |           | 270102001 04 00  | 01 | 1444800        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 722400         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 06 | 7150           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 55 | 120640         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>2294990</b> |         |           |       |         |        |
|        |           |        |            | 26     |           | 270102001 03 00  | 01 | 614740         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 03 00  | 03 | 307250         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 03 00  | 06 | 320            | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 03 00  | 55 | 32720          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>955030</b>  |         |           |       |         |        |
|        |           |        |            | 27     |           | 270102001 03 00  | 01 | 182616         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 03 00  | 03 | 85550          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 03 00  | 55 | 5920           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>274086</b>  |         |           |       |         |        |
|        |           |        |            | 28     |           | 270102001 04 00  | 01 | 1448000        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 724000         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 06 | 10420          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 55 | 117080         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>2299500</b> |         |           |       |         |        |
|        |           |        |            | 29     |           | 270102001 04 00  | 01 | 1074600        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 537300         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 06 | 3780           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 55 | 77020          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>1692700</b> |         |           |       |         |        |
|        |           |        |            | 3      |           | 270102001 04 00  | 01 | 236900         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 118450         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 06 | 240            | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 55 | 5820           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>361410</b>  |         |           |       |         |        |
|        |           |        |            | 30     |           | 270102001 04 00  | 01 | 927600         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 462450         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 06 | 1360           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 55 | 35920          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>1427330</b> |         |           |       |         |        |
|        |           |        |            | 31     |           | 270102001 04 00  | 01 | 723900         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 361950         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 06 | 1280           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 55 | 33950          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>1121080</b> |         |           |       |         |        |
|        |           |        |            | 32     |           | 270102001 04 00  | 01 | 432400         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 216200         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 06 | 1940           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 55 | 17982          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>668522</b>  |         |           |       |         |        |
|        |           |        |            | 33     |           | 270102001 04 00  | 01 | 21700          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 10850          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>32550</b>   |         |           |       |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | SAHARANPUR | 34     |           | 270102001 04 00  | 01 | 1658655        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 829327         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 06 | 12520          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 55 | 60430          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>2560932</b> |         |           |       |         |        |
|        |           |        |            | 35     |           | 270102001 04 00  | 01 | 962600         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 481300         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 06 | 2680           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 55 | 23610          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>1470190</b> |         |           |       |         |        |
|        |           |        |            | 36     |           | 270102001 04 00  | 01 | 80900          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 40450          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>121350</b>  |         |           |       |         |        |
|        |           |        |            | 37     |           | 270102001 04 00  | 01 | 1545100        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 772550         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 06 | 5040           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 55 | 32160          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>2354850</b> |         |           |       |         |        |
|        |           |        |            | 38     |           | 270102001 04 00  | 01 | 36000          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 18000          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>54000</b>   |         |           |       |         |        |
|        |           |        |            | 39     |           | 270102001 04 00  | 01 | 1282100        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 641050         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 06 | 9748           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 55 | 29971          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>1962869</b> |         |           |       |         |        |
|        |           |        |            | 4      |           | 270102001 04 00  | 01 | 550100         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 275050         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 06 | 2060           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 55 | 30480          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>857690</b>  |         |           |       |         |        |
|        |           |        |            | 5      |           | 270102001 04 00  | 01 | 1491900        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 745950         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 06 | 7600           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 55 | 93340          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>2338790</b> |         |           |       |         |        |
|        |           |        |            | 6      |           | 270102001 04 00  | 01 | 552000         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 276000         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 06 | 2700           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 55 | 31110          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>861810</b>  |         |           |       |         |        |
|        |           |        |            | 7      |           | 270102001 04 00  | 01 | 1014100        | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 507050         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 06 | 1580           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 55 | 51120          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>1573850</b> |         |           |       |         |        |
|        |           |        |            | 8      |           | 270102001 04 00  | 01 | 802900         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 03 | 401450         | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 06 | 5060           | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00  | 55 | 31360          | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b> |    | <b>1240770</b> |         |           |       |         |        |
|        |           |        |            | 9      |           | 270102001 04 00  | 01 | 1088600        | Voted   | Plan      | First | EST     | 4803   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY   | VR NO. | REASON OB | CLASSIFICATION          | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|------------|--------|-----------|-------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | SAHARANPUR | 9      |           | 270102001 04 00         | 03 | 544300          | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00         | 06 | 3190            | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 72260           | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>1708350</b>  |         |           |        |         |        |
|        |           |        |            |        |           | <b>Tot SAHARANPUR :</b> |    | <b>59469336</b> |         |           |        |         |        |
|        |           |        | SAMBHAL    | 1      |           | 270102001 04 00         | 01 | 36500           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 18250           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 06 | 2700            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 6570            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>64020</b>    |         |           |        |         |        |
|        |           |        |            | 10     |           | 270102001 04 00         | 01 | 509900          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 254950          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 06 | 1400            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>766250</b>   |         |           |        |         |        |
|        |           |        |            | 11     |           | 270102001 04 00         | 01 | 1235500         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 617750          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 06 | 8980            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 29780           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>1892010</b>  |         |           |        |         |        |
|        |           |        |            | 12     |           | 270102001 04 00         | 01 | 30200           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 15100           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>45300</b>    |         |           |        |         |        |
|        |           |        |            | 13     |           | 270102001 04 00         | 01 | 509900          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 254950          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 06 | 1400            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>766250</b>   |         |           |        |         |        |
|        |           |        |            | 14     |           | 270102001 04 00         | 01 | 1265700         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 632850          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 06 | 8980            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 29780           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>1937310</b>  |         |           |        |         |        |
|        |           |        |            | 15     |           | 270102001 04 00         | 01 | 77900           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 38950           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 06 | 5400            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 7790            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>130040</b>   |         |           |        |         |        |
|        |           |        |            | 16     |           | 270102001 04 00         | 01 | 586200          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 293100          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 17250           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>896550</b>   |         |           |        |         |        |
|        |           |        |            | 17     |           | 270102001 04 00         | 01 | 2742400         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 1371200         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 74410           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>4188010</b>  |         |           |        |         |        |
|        |           |        |            | 18     |           | 270102001 04 00         | 01 | 38300           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 19150           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 770             | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | <b>Vr. Total</b>        |    | <b>58220</b>    |         |           |        |         |        |
|        |           |        |            | 19     |           | 270102001 04 00         | 01 | 2183200         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 03 | 1091600         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 06 | 7680            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |            |        |           | 270102001 04 00         | 55 | 72000           | Voted   | Plan      | Second | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | SAMBHAL            | 19     | Vr. Total            |                 |    | 3354480         |         |           |        |         |        |
|        |           |        |                    | 2      |                      | 270102001 04 00 | 01 | 833800          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 03 | 416900          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 06 | 2520            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 55 | 28970           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        | Vr. Total            |                 |    | 1282190         |         |           |        |         |        |
|        |           |        |                    | 20     |                      | 270102001 04 00 | 01 | 3189827         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 03 | 1596163         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 06 | 7040            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 55 | 102450          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        | Vr. Total            |                 |    | 4895480         |         |           |        |         |        |
|        |           |        |                    | 21     |                      | 270102001 04 00 | 01 | 36500           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 03 | 18250           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 06 | 2700            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 55 | 3650            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        | Vr. Total            |                 |    | 61100           |         |           |        |         |        |
|        |           |        |                    | 3      |                      | 270102001 04 00 | 01 | 1136800         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 03 | 568400          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 06 | 7000            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 55 | 33180           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        | Vr. Total            |                 |    | 1745380         |         |           |        |         |        |
|        |           |        |                    | 4      |                      | 270102001 04 00 | 01 | 2183200         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 03 | 1091600         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 06 | 7180            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 55 | 72000           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        | Vr. Total            |                 |    | 3353980         |         |           |        |         |        |
|        |           |        |                    | 5      |                      | 270102001 04 00 | 01 | 3178400         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 03 | 1590450         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 06 | 6640            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 55 | 101290          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        | Vr. Total            |                 |    | 4876780         |         |           |        |         |        |
|        |           |        |                    | 6      |                      | 270102001 04 00 | 01 | 586200          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 03 | 293100          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 55 | 17250           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        | Vr. Total            |                 |    | 896550          |         |           |        |         |        |
|        |           |        |                    | 7      |                      | 270102001 04 00 | 01 | 2784600         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 03 | 1392300         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 55 | 75390           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        | Vr. Total            |                 |    | 4252290         |         |           |        |         |        |
|        |           |        |                    | 8      |                      | 270102001 04 00 | 01 | 38300           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 03 | 19150           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 55 | 770             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        | Vr. Total            |                 |    | 58220           |         |           |        |         |        |
|        |           |        |                    | 9      |                      | 270102001 04 00 | 01 | 77900           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 03 | 38950           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 06 | 5400            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 55 | 7790            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        | Vr. Total            |                 |    | 130040          |         |           |        |         |        |
|        |           |        |                    |        | <b>Tot SAMBHAL :</b> |                 |    | <b>35650450</b> |         |           |        |         |        |
|        |           |        | SANT RAVIDAS NAGAR | 1      |                      | 270102001 04 00 | 01 | 743300          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 03 | 371650          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                      | 270102001 04 00 | 06 | 1700            | Voted   | Plan      | First  | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY           | VR NO. | REASON OB          | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------------|--------|--------------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | SANT RAVIDAS NAGAR | 1      |                    | 270102001 04 00 | 55 | 23420    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1140070  |         |           |        |         |        |
|        |           |        |                    | 2      |                    | 270102001 04 00 | 01 | 1428900  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 03 | 714450   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 06 | 9388     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 55 | 59600    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        | Vr. Total          |                 |    | 2212338  |         |           |        |         |        |
|        |           |        |                    | 3      |                    | 270102001 04 00 | 01 | 4943500  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 03 | 2471750  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 06 | 10004    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 55 | 194809   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        | Vr. Total          |                 |    | 7620063  |         |           |        |         |        |
|        |           |        |                    | 4      |                    | 270102001 04 00 | 01 | 1695200  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 03 | 847600   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 06 | 3710     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 55 | 61360    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        | Vr. Total          |                 |    | 2607870  |         |           |        |         |        |
|        |           |        |                    | 5      |                    | 270102001 04 00 | 01 | 54542    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 03 | 27270    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 55 | 2086     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        | Vr. Total          |                 |    | 83898    |         |           |        |         |        |
|        |           |        |                    | 6      |                    | 270102001 04 00 | 01 | 2051460  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 03 | 913796   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        | Vr. Total          |                 |    | 2965256  |         |           |        |         |        |
|        |           |        |                    |        | Tot SANT RAVIDAS N |                 |    | 16629495 |         |           |        |         |        |
|        |           |        | SANTKABIR NAGAR    | 1      |                    | 270102001 04 00 | 01 | 1027600  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 03 | 513800   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 06 | 2410     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 55 | 32650    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1576460  |         |           |        |         |        |
|        |           |        |                    | 10     |                    | 270102001 04 00 | 01 | 217800   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 03 | 108900   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 55 | 5750     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        | Vr. Total          |                 |    | 332450   |         |           |        |         |        |
|        |           |        |                    | 11     |                    | 270102001 04 00 | 01 | 6707840  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 03 | 3353900  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 06 | 10940    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 55 | 209370   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        | Vr. Total          |                 |    | 10282050 |         |           |        |         |        |
|        |           |        |                    | 12     |                    | 270102001 04 00 | 01 | 1027600  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 03 | 513800   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 06 | 2410     | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 55 | 32650    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        | Vr. Total          |                 |    | 1576460  |         |           |        |         |        |
|        |           |        |                    | 13     |                    | 270102001 04 00 | 01 | 1567500  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 03 | 783750   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 06 | 12000    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 55 | 49807    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                    |        | Vr. Total          |                 |    | 2413057  |         |           |        |         |        |
|        |           |        |                    | 2      |                    | 270102001 04 00 | 01 | 1555297  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 03 | 777648   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                    |        |                    | 270102001 04 00 | 06 | 12000    | Voted   | Plan      | First  | EST     | 4801   |



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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB                 | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|---------------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | SANTKABIR NAGAR | 2      |                           | 270102001 04 00 | 55 | 49807           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>2394752</b>  |         |           |        |         |        |
|        |           |        |                 | 3      |                           | 270102001 04 00 | 01 | 217800          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 03 | 108900          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 55 | 5750            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>332450</b>   |         |           |        |         |        |
|        |           |        |                 | 4      |                           | 270102001 04 00 | 01 | 1760300         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 03 | 879800          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 06 | 7040            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 55 | 59810           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>2706950</b>  |         |           |        |         |        |
|        |           |        |                 | 5      |                           | 270102001 04 00 | 01 | 6750040         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 03 | 3375000         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 06 | 10940           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 55 | 210350          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>10346330</b> |         |           |        |         |        |
|        |           |        |                 | 6      |                           | 270102001 04 00 | 01 | 13000           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 03 | 6500            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 55 | 1200            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>20700</b>    |         |           |        |         |        |
|        |           |        |                 | 7      |                           | 270102001 04 00 | 01 | 1547630         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 03 | 787729          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 06 | 16280           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 55 | 53580           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>2405219</b>  |         |           |        |         |        |
|        |           |        |                 | 8      |                           | 270102001 04 00 | 01 | 899700          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 03 | 449850          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 06 | 1720            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 55 | 24150           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>1375420</b>  |         |           |        |         |        |
|        |           |        |                 | 9      |                           | 270102001 04 00 | 01 | 1760300         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 03 | 879800          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 06 | 7040            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 55 | 59810           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>2706950</b>  |         |           |        |         |        |
|        |           |        |                 |        | <b>Tot SANTKABIR NAGA</b> |                 |    | <b>38469248</b> |         |           |        |         |        |
|        |           |        | SHAHJAHANPUR    | 1      |                           | 270102001 04 00 | 01 | 731400          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 03 | 365700          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 06 | 1280            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 55 | 18960           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>1117340</b>  |         |           |        |         |        |
|        |           |        |                 | 14     |                           | 270102001 04 00 | 01 | 1520300         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 03 | 760150          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 06 | 9500            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 55 | 57060           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>2347010</b>  |         |           |        |         |        |
|        |           |        |                 | 15     |                           | 270102001 04 00 | 01 | 56100           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 03 | 28050           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b>          |                 |    | <b>84150</b>    |         |           |        |         |        |
|        |           |        |                 | 16     |                           | 270102001 04 00 | 01 | 31000           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 03 | 15500           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                 |        |                           | 270102001 04 00 | 55 | 1660            | Voted   | Plan      | Second | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | SHAHJAHANPUR | 16     | Vr. Total |                 |    | 48160   |         |           |        |         |        |
|        |           |        |              | 17     |           | 270102001 04 00 | 01 | 63100   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 31550   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 94650   |         |           |        |         |        |
|        |           |        |              | 18     |           | 270102001 04 00 | 01 | 69000   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 34500   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 3150    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 106650  |         |           |        |         |        |
|        |           |        |              | 19     |           | 270102001 04 00 | 01 | 69000   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 34500   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 103500  |         |           |        |         |        |
|        |           |        |              | 2      |           | 270102001 04 00 | 01 | 44900   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 22450   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 2700    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 4490    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 74540   |         |           |        |         |        |
|        |           |        |              | 20     |           | 270102001 04 00 | 01 | 130400  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 65200   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 195600  |         |           |        |         |        |
|        |           |        |              | 21     |           | 270102001 04 00 | 01 | 18000   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 9000    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 27000   |         |           |        |         |        |
|        |           |        |              | 22     |           | 270102001 04 00 | 01 | 31000   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 15500   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 1660    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 48160   |         |           |        |         |        |
|        |           |        |              | 23     |           | 270102001 04 00 | 01 | 88400   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 44200   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 132600  |         |           |        |         |        |
|        |           |        |              | 24     |           | 270102001 04 00 | 01 | 75400   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 37700   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 113100  |         |           |        |         |        |
|        |           |        |              | 25     |           | 270102001 04 00 | 01 | 1955900 | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 977950  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 6180    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 46600   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 2986630 |         |           |        |         |        |
|        |           |        |              | 26     |           | 270102001 04 00 | 01 | 2337150 | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 1168575 | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 10560   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 66510   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 3582795 |         |           |        |         |        |
|        |           |        |              | 27     |           | 270102001 04 00 | 01 | 64100   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 32050   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 2700    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 6410    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 105260  |         |           |        |         |        |
|        |           |        |              | 3      |           | 270102001 04 00 | 01 | 2448100 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 03 | 1225050 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 06 | 7260    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00 | 55 | 81020   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        | Vr. Total |                 |    | 3761430 |         |           |        |         |        |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY     | VR NO. | REASON OB | CLASSIFICATION            | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|--------------|--------|-----------|---------------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | SHAHJAHANPUR | 4      |           | 270102001 04 00           | 01 | 5586229         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00           | 03 | 2794169         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00           | 06 | 7078            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00           | 55 | 191297          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>8578773</b>  |         |           |        |         |        |
|        |           |        |              | 5      |           | 270102001 04 00           | 01 | 36500           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00           | 03 | 18250           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00           | 06 | 2700            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00           | 55 | 6570            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>64020</b>    |         |           |        |         |        |
|        |           |        |              | 6      |           | 270102001 04 00           | 01 | 2184350         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00           | 03 | 1092175         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00           | 06 | 10600           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00           | 55 | 64850           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>3351975</b>  |         |           |        |         |        |
|        |           |        |              | 7      |           | 270102001 04 00           | 01 | 1687500         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00           | 03 | 843750          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00           | 06 | 6180            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00           | 55 | 43450           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>2580880</b>  |         |           |        |         |        |
|        |           |        |              | 8      |           | 270102001 04 00           | 01 | 64100           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00           | 03 | 32050           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00           | 06 | 2700            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00           | 55 | 6410            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>105260</b>   |         |           |        |         |        |
|        |           |        |              | 9      |           | 270102001 04 00           | 01 | 55200           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | 270102001 04 00           | 03 | 27600           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>82800</b>    |         |           |        |         |        |
|        |           |        |              |        |           | <b>Tot SHAHJAHANPUR :</b> |    | <b>29692283</b> |         |           |        |         |        |
|        |           |        | SHAMLI       | 1      |           | 270102001 04 00           | 01 | 3045100         | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00           | 03 | 1522150         | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00           | 06 | 23984           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00           | 55 | 96008           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>4687242</b>  |         |           |        |         |        |
|        |           |        |              | 10     |           | 270102001 04 00           | 01 | 601500          | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00           | 03 | 300750          | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00           | 06 | 1540            | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00           | 55 | 11650           | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>915440</b>   |         |           |        |         |        |
|        |           |        |              | 11     |           | 270102001 04 00           | 01 | 756300          | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00           | 03 | 378150          | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00           | 06 | 2300            | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00           | 55 | 26730           | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>1163480</b>  |         |           |        |         |        |
|        |           |        |              | 12     |           | 270102001 04 00           | 01 | 3051573         | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00           | 03 | 1522150         | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00           | 06 | 23984           | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00           | 55 | 96778           | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |              |        |           | <b>Vr. Total</b>          |    | <b>4694485</b>  |         |           |        |         |        |
|        |           |        |              | 13     |           | 270102001 04 00           | 01 | 1299533         | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00           | 03 | 649767          | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |              |        |           | 270102001 04 00           | 06 | 5960            | Voted   | Plan      | Second | EST     | 4802   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB    | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|--------------|-----------------|----|----------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | SHAMLI          | 13     |              | 270102001 04 00 | 55 | 36970    | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |                 |        | Vr. Total    |                 |    | 1992230  |         |           |        |         |        |
|        |           |        |                 | 14     |              | 270102001 04 00 | 01 | 80900    | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 03 | 40450    | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |                 |        | Vr. Total    |                 |    | 121350   |         |           |        |         |        |
|        |           |        |                 | 15     |              | 270102001 04 00 | 03 | 60504    | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |                 |        | Vr. Total    |                 |    | 60504    |         |           |        |         |        |
|        |           |        |                 | 16     |              | 270102001 04 00 | 03 | 4488     | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |                 |        | Vr. Total    |                 |    | 4488     |         |           |        |         |        |
|        |           |        |                 | 17     |              | 270102001 04 00 | 03 | 48120    | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |                 |        | Vr. Total    |                 |    | 48120    |         |           |        |         |        |
|        |           |        |                 | 18     |              | 270102001 04 00 | 03 | 245936   | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |                 |        | Vr. Total    |                 |    | 245936   |         |           |        |         |        |
|        |           |        |                 | 2      |              | 270102001 04 00 | 01 | 1339800  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 03 | 669900   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 06 | 5960     | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 55 | 36970    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        | Vr. Total    |                 |    | 2052630  |         |           |        |         |        |
|        |           |        |                 | 3      |              | 270102001 04 00 | 01 | 80900    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 03 | 40450    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        | Vr. Total    |                 |    | 121350   |         |           |        |         |        |
|        |           |        |                 | 4      |              | 270102001 04 00 | 01 | 57800    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 03 | 28900    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 55 | 3150     | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        | Vr. Total    |                 |    | 89850    |         |           |        |         |        |
|        |           |        |                 | 5      |              | 270102001 04 00 | 01 | 3203000  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 03 | 1601400  | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 06 | 8460     | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 55 | 107900   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        | Vr. Total    |                 |    | 4920760  |         |           |        |         |        |
|        |           |        |                 | 6      |              | 270102001 04 00 | 01 | 601500   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 03 | 300750   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 06 | 1540     | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 55 | 11650    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        | Vr. Total    |                 |    | 915440   |         |           |        |         |        |
|        |           |        |                 | 7      |              | 270102001 04 00 | 01 | 756300   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 03 | 378150   | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 06 | 2300     | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 55 | 27410    | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |                 |        | Vr. Total    |                 |    | 1164160  |         |           |        |         |        |
|        |           |        |                 | 8      |              | 270102001 04 00 | 01 | 57800    | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 03 | 28900    | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 55 | 3150     | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |                 |        | Vr. Total    |                 |    | 89850    |         |           |        |         |        |
|        |           |        |                 | 9      |              | 270102001 04 00 | 01 | 3076300  | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 03 | 1537450  | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 06 | 8360     | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |                 |        |              | 270102001 04 00 | 55 | 103790   | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |                 |        | Vr. Total    |                 |    | 4725900  |         |           |        |         |        |
|        |           |        |                 |        | Tot SHAMLI : |                 |    | 28013215 |         |           |        |         |        |
|        |           |        | SIDDHARTHANAGAR | 1      |              | 270102001 04 00 | 01 | 897600   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |              | 270102001 04 00 | 03 | 448800   | Voted   | Plan      | First  | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | SIDDHARTHANAGAR | 1      |           | 270102001 04 00 | 06 | 7000    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 55 | 44510   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        | Vr. Total |                 |    | 1397910 |         |           |       |         |        |
|        |           |        |                 | 11     |           | 270102001 04 00 | 01 | 326000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 03 | 163000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 06 | 200     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 55 | 11470   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        | Vr. Total |                 |    | 500670  |         |           |       |         |        |
|        |           |        |                 | 12     |           | 270102001 04 00 | 01 | 1263000 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 03 | 631500  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 06 | 12580   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 55 | 59975   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        | Vr. Total |                 |    | 1967055 |         |           |       |         |        |
|        |           |        |                 | 13     |           | 270102001 04 00 | 01 | 1646300 | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 03 | 823150  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 06 | 14328   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 55 | 51851   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        | Vr. Total |                 |    | 2535629 |         |           |       |         |        |
|        |           |        |                 | 14     |           | 270102001 04 00 | 01 | 525400  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 03 | 262700  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 06 | 6330    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 55 | 26830   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        | Vr. Total |                 |    | 821260  |         |           |       |         |        |
|        |           |        |                 | 15     |           | 270102001 04 00 | 01 | 672100  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 03 | 336050  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 06 | 900     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 55 | 16770   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        | Vr. Total |                 |    | 1025820 |         |           |       |         |        |
|        |           |        |                 | 16     |           | 270102001 04 00 | 01 | 733000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 03 | 366500  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 06 | 6000    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 55 | 36000   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        | Vr. Total |                 |    | 1141500 |         |           |       |         |        |
|        |           |        |                 | 17     |           | 270102001 04 00 | 01 | 480900  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 03 | 240450  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 06 | 3900    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 55 | 25230   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        | Vr. Total |                 |    | 750480  |         |           |       |         |        |
|        |           |        |                 | 18     |           | 270102001 04 00 | 01 | 28400   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 03 | 14200   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 55 | 1200    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        | Vr. Total |                 |    | 43800   |         |           |       |         |        |
|        |           |        |                 | 19     |           | 270102001 04 00 | 01 | 59500   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 03 | 29750   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 55 | 2760    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        | Vr. Total |                 |    | 92010   |         |           |       |         |        |
|        |           |        |                 | 2      |           | 270102001 04 00 | 01 | 593000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 03 | 296500  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 06 | 140     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        |           | 270102001 04 00 | 55 | 11650   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |                 |        | Vr. Total |                 |    | 901290  |         |           |       |         |        |
|        |           |        |                 | 20     |           | 270102001 04 00 | 01 | 2020000 | Voted   | Plan      | First | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY        | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------------|--------|------------------|-----------------|----|----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | SIDDHARTHANAGAR | 20     |                  | 270102001 04 00 | 03 | 1010000        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 06 | 16960          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 55 | 63760          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>3110720</b> |         |           |        |         |        |
|        |           |        |                 | 21     |                  | 270102001 04 00 | 01 | 583700         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 03 | 291850         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 06 | 6180           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 55 | 23410          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>905140</b>  |         |           |        |         |        |
|        |           |        |                 | 22     |                  | 270102001 04 00 | 01 | 613100         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 03 | 306550         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 06 | 6560           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 55 | 12960          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>939170</b>  |         |           |        |         |        |
|        |           |        |                 | 23     |                  | 270102001 04 00 | 01 | 647100         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 03 | 323550         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 06 | 2310           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 55 | 20940          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>993900</b>  |         |           |        |         |        |
|        |           |        |                 | 24     |                  | 270102001 04 00 | 01 | 615600         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 03 | 307800         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 06 | 4220           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 55 | 20680          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>948300</b>  |         |           |        |         |        |
|        |           |        |                 | 25     |                  | 270102001 04 00 | 01 | 1328084        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 03 | 664042         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 06 | 11471          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 55 | 28480          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>2032077</b> |         |           |        |         |        |
|        |           |        |                 | 26     |                  | 270102001 04 00 | 01 | 50500          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 03 | 25250          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 06 | 200            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 55 | 2020           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>77970</b>   |         |           |        |         |        |
|        |           |        |                 | 27     |                  | 270102001 04 00 | 01 | 53600          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 03 | 26800          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 55 | 2020           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>82420</b>   |         |           |        |         |        |
|        |           |        |                 | 3      |                  | 270102001 04 00 | 01 | 873200         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 03 | 436600         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 06 | 7280           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 55 | 27400          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>1344480</b> |         |           |        |         |        |
|        |           |        |                 | 4      |                  | 270102001 04 00 | 01 | 147000         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 03 | 73500          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 55 | 4020           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>224520</b>  |         |           |        |         |        |
|        |           |        |                 | 5      |                  | 270102001 04 00 | 01 | 1644923        | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 03 | 822461         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 06 | 5052           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        |                  | 270102001 04 00 | 55 | 50880          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                 |        | <b>Vr. Total</b> |                 |    | <b>2523316</b> |         |           |        |         |        |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY                   | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------------------------|--------|-----------|------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | SIDDHARTHANAGAR            | 6      |           | 270102001 04 00  | 01 | 2575100         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 1287550         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 06 | 600             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 70770           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>3934020</b>  |         |           |        |         |        |
|        |           |        |                            | 8      |           | 270102001 04 00  | 01 | 2610400         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 1305200         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 67620           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>3983220</b>  |         |           |        |         |        |
|        |           |        |                            | 9      |           | 270102001 04 00  | 01 | 1350900         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 675450          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 06 | 7590            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 58230           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>2092170</b>  |         |           |        |         |        |
|        |           |        | <b>Tot SIDDHARTHANAGAR</b> |        |           |                  |    | <b>34368847</b> |         |           |        |         |        |
|        |           |        | SITAPUR                    | 1      |           | 270102001 03 00  | 01 | 290500          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 03 00  | 03 | 145250          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 03 00  | 06 | 420             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 03 00  | 55 | 13010           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>449180</b>   |         |           |        |         |        |
|        |           |        |                            | 10     |           | 270102001 04 00  | 01 | 3461300         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 1730650         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 06 | 18060           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 112600          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>5322610</b>  |         |           |        |         |        |
|        |           |        |                            | 11     |           | 270102001 04 00  | 01 | 3473200         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 1736600         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 06 | 5800            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 109198          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>5324798</b>  |         |           |        |         |        |
|        |           |        |                            | 12     |           | 270102001 04 00  | 01 | 821300          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 410650          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 18620           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>1250570</b>  |         |           |        |         |        |
|        |           |        |                            | 13     |           | 270102001 04 00  | 01 | 811100          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 405550          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 06 | 2100            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 28780           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>1247530</b>  |         |           |        |         |        |
|        |           |        |                            | 14     |           | 270102001 04 00  | 01 | 2317500         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 1158750         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 06 | 3860            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 61960           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>3542070</b>  |         |           |        |         |        |
|        |           |        |                            | 15     |           | 270102001 04 00  | 01 | 2062700         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 1031250         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 06 | 3100            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 55 | 63340           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | <b>Vr. Total</b> |    | <b>3160390</b>  |         |           |        |         |        |
|        |           |        |                            | 16     |           | 270102001 04 00  | 01 | 4301800         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 03 | 2150900         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |                            |        |           | 270102001 04 00  | 06 | 7054            | Voted   | Plan      | Second | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB            | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | SITAPUR   | 16     |                      | 270102001 04 00 | 55 | 125084          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>6584838</b>  |         |           |        |         |        |
|        |           |        |           | 17     |                      | 270102001 04 00 | 01 | 1490097         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 04 00 | 03 | 745048          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 04 00 | 06 | 3200            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 04 00 | 55 | 65500           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>2303845</b>  |         |           |        |         |        |
|        |           |        |           | 2      |                      | 270102001 04 00 | 01 | 99100           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 04 00 | 03 | 49550           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 04 00 | 55 | 3500            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>152150</b>   |         |           |        |         |        |
|        |           |        |           | 3      |                      | 270102001 04 00 | 01 | 2133494         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 04 00 | 03 | 1064797         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 04 00 | 06 | 9800            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 04 00 | 55 | 52400           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>3260491</b>  |         |           |        |         |        |
|        |           |        |           | 4      |                      | 270102001 04 00 | 01 | 1382900         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 04 00 | 03 | 691450          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 04 00 | 06 | 7640            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 04 00 | 55 | 32380           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>2114370</b>  |         |           |        |         |        |
|        |           |        |           | 5      |                      | 270102001 04 00 | 01 | 21077           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 04 00 | 03 | 10539           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 04 00 | 06 | 200             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>31816</b>    |         |           |        |         |        |
|        |           |        |           | 6      |                      | 270102001 03 00 | 01 | 368400          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 03 00 | 03 | 184200          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 03 00 | 55 | 9950            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>562550</b>   |         |           |        |         |        |
|        |           |        |           | 7      |                      | 270102001 03 00 | 01 | 287500          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 03 00 | 03 | 143750          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 03 00 | 55 | 13800           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>445050</b>   |         |           |        |         |        |
|        |           |        |           | 8      |                      | 270102001 04 00 | 01 | 1956300         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 04 00 | 03 | 978150          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 04 00 | 06 | 13712           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 04 00 | 55 | 80777           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>3028939</b>  |         |           |        |         |        |
|        |           |        |           | 9      |                      | 270102001 03 00 | 01 | 312400          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 03 00 | 03 | 156200          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                      | 270102001 03 00 | 55 | 5520            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>474120</b>   |         |           |        |         |        |
|        |           |        |           |        | <b>Tot SITAPUR :</b> |                 |    | <b>39255317</b> |         |           |        |         |        |
|        |           |        | SONBHADRA | 1      |                      | 270102001 04 00 | 01 | 829790          | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |                      | 270102001 04 00 | 03 | 414895          | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |                      | 270102001 04 00 | 06 | 460             | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        |                      | 270102001 04 00 | 55 | 5150            | Voted   | Plan      | First  | EST     | 4803   |
|        |           |        |           |        | <b>Vr. Total</b>     |                 |    | <b>1250295</b>  |         |           |        |         |        |
|        |           |        |           | 10     |                      | 270102001 04 00 | 01 | 958600          | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |                      | 270102001 04 00 | 03 | 479300          | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |                      | 270102001 04 00 | 06 | 6800            | Voted   | Plan      | First  | EST     | 4804   |
|        |           |        |           |        |                      | 270102001 04 00 | 55 | 15080           | Voted   | Plan      | First  | EST     | 4804   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | SONBHADRA | 10     | Vr. Total |                 |    | 1459780 |         |           |       |         |        |
|        |           |        |           | 11     |           | 270102001 04 00 | 01 | 644500  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 322250  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 9800    | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 16215   | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 992765  |         |           |       |         |        |
|        |           |        |           | 12     |           | 270102001 04 00 | 01 | 970500  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 485250  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 8240    | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 21910   | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 1485900 |         |           |       |         |        |
|        |           |        |           | 13     |           | 270102001 04 00 | 01 | 451700  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 225850  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 1440    | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 2320    | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 681310  |         |           |       |         |        |
|        |           |        |           | 14     |           | 270102001 04 00 | 01 | 720300  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 360150  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 8128    | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 7796    | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 1096374 |         |           |       |         |        |
|        |           |        |           | 15     |           | 270102001 04 00 | 01 | 659700  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 329850  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 8528    | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 15412   | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 1013490 |         |           |       |         |        |
|        |           |        |           | 16     |           | 270102001 04 00 | 01 | 936800  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 468400  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 8780    | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 24670   | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 1438650 |         |           |       |         |        |
|        |           |        |           | 17     |           | 270102001 04 00 | 01 | 1215700 | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 607850  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 4480    | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 1828030 |         |           |       |         |        |
|        |           |        |           | 18     |           | 270102001 04 00 | 01 | 1708426 | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 854213  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 13708   | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 2576347 |         |           |       |         |        |
|        |           |        |           | 19     |           | 270102001 04 00 | 01 | 466200  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 233100  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 880     | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 1960    | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        | Vr. Total |                 |    | 702140  |         |           |       |         |        |
|        |           |        |           | 2      |           | 270102001 04 00 | 01 | 1256000 | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 628000  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 8720    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 22240   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        | Vr. Total |                 |    | 1914960 |         |           |       |         |        |
|        |           |        |           | 20     |           | 270102001 04 00 | 01 | 914000  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 457000  | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 10220   | Voted   | Plan      | First | EST     | 4804   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | SONBHADRA | 20     |                 | 270102001 04 00 | 55 | 16660    | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        | Vr. Total       |                 |    | 1397880  |         |           |       |         |        |
|        |           |        |           | 21     |                 | 270102001 04 00 | 01 | 35400    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 17700    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 2700     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 3186     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        | Vr. Total       |                 |    | 58986    |         |           |       |         |        |
|        |           |        |           | 22     |                 | 270102001 03 00 | 01 | 218500   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 03 00 | 03 | 109250   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 03 00 | 06 | 40       | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        | Vr. Total       |                 |    | 327790   |         |           |       |         |        |
|        |           |        |           | 23     |                 | 270102001 03 00 | 01 | 148700   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 03 00 | 03 | 74350    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 03 00 | 06 | 120      | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        | Vr. Total       |                 |    | 223170   |         |           |       |         |        |
|        |           |        |           | 3      |                 | 270102001 04 00 | 01 | 493700   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 246850   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 280      | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 10710    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        | Vr. Total       |                 |    | 751540   |         |           |       |         |        |
|        |           |        |           | 4      |                 | 270102001 04 00 | 01 | 46200    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 23100    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 2700     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 4158     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        | Vr. Total       |                 |    | 76158    |         |           |       |         |        |
|        |           |        |           | 5      |                 | 270102001 04 00 | 01 | 1005871  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 502935   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 5520     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 6330     | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        | Vr. Total       |                 |    | 1520656  |         |           |       |         |        |
|        |           |        |           | 6      |                 | 270102001 04 00 | 01 | 1176000  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 588000   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 660      | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        | Vr. Total       |                 |    | 1764660  |         |           |       |         |        |
|        |           |        |           | 7      |                 | 270102001 04 00 | 01 | 1212700  | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 606350   | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 10428    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 21454    | Voted   | Plan      | First | EST     | 4803   |
|        |           |        |           |        | Vr. Total       |                 |    | 1850932  |         |           |       |         |        |
|        |           |        |           | 8      |                 | 270102001 03 00 | 01 | 309100   | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |                 | 270102001 03 00 | 03 | 154550   | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |                 | 270102001 03 00 | 06 | 1000     | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |                 | 270102001 03 00 | 55 | 5170     | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        | Vr. Total       |                 |    | 469820   |         |           |       |         |        |
|        |           |        |           | 9      |                 | 270102001 04 00 | 01 | 353300   | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 176650   | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 2520     | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 3150     | Voted   | Plan      | First | EST     | 4804   |
|        |           |        |           |        | Vr. Total       |                 |    | 535620   |         |           |       |         |        |
|        |           |        |           |        | Tot SONBHADRA : |                 |    | 25417253 |         |           |       |         |        |
|        |           |        | SRAVASTI  | 1      |                 | 270102001 04 00 | 01 | 769600   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 384800   | Voted   | Plan      | First | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB             | CLASSIFICATION  | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------------|-----------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | SRAVASTI  | 1      |                       | 270102001 04 00 | 06 | 8756            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 55 | 31966           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>1195122</b>  |         |           |        |         |        |
|        |           |        |           | 2      |                       | 270102001 04 00 | 01 | 489100          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 03 | 244550          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 06 | 700             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 55 | 13100           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>747450</b>   |         |           |        |         |        |
|        |           |        |           | 3      |                       | 270102001 04 00 | 01 | 572000          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 03 | 286000          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 06 | 1240            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 55 | 13200           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>872440</b>   |         |           |        |         |        |
|        |           |        |           | 4      |                       | 270102001 04 00 | 01 | 1565765         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 03 | 782882          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 06 | 7580            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 55 | 36450           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>2392677</b>  |         |           |        |         |        |
|        |           |        |           | 5      |                       | 270102001 04 00 | 01 | 489100          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 03 | 244550          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 06 | 700             | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 55 | 13100           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>747450</b>   |         |           |        |         |        |
|        |           |        |           | 6      |                       | 270102001 04 00 | 01 | 702600          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 03 | 351300          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 06 | 8056            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 55 | 28816           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>1090772</b>  |         |           |        |         |        |
|        |           |        |           | 7      |                       | 270102001 04 00 | 01 | 572000          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 03 | 286000          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 06 | 1240            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 55 | 13200           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>872440</b>   |         |           |        |         |        |
|        |           |        |           | 8      |                       | 270102001 04 00 | 01 | 1569750         | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 03 | 784875          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 06 | 7580            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 55 | 36450           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>2398655</b>  |         |           |        |         |        |
|        |           |        |           |        | <b>Tot SRAVASTI :</b> |                 |    | <b>10317006</b> |         |           |        |         |        |
|        |           |        | SULTANPUR | 1      |                       | 270102001 04 00 | 01 | 645800          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 03 | 322900          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 06 | 690             | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 55 | 17720           | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>987110</b>   |         |           |        |         |        |
|        |           |        |           | 10     |                       | 270102001 04 00 | 01 | 3914165         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 03 | 1957082         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 06 | 6600            | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 55 | 108110          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | <b>Vr. Total</b>      |                 |    | <b>5985957</b>  |         |           |        |         |        |
|        |           |        |           | 11     |                       | 270102001 04 00 | 01 | 1257400         | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 03 | 628700          | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |                       | 270102001 04 00 | 55 | 52850           | Voted   | Plan      | First  | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------|-----------------|----|---------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | SULTANPUR | 11     | Vr. Total |                 |    | 1938950 |         |           |        |         |        |
|        |           |        |           | 12     |           | 270102001 04 00 | 01 | 2204636 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 1111150 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 14700   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 82440   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 3412926 |         |           |        |         |        |
|        |           |        |           | 13     |           | 270102001 04 00 | 01 | 1090300 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 544950  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 6260    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 36260   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 1677770 |         |           |        |         |        |
|        |           |        |           | 14     |           | 270102001 04 00 | 01 | 2626600 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 1313300 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 20020   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 103290  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 4063210 |         |           |        |         |        |
|        |           |        |           | 15     |           | 270102001 04 00 | 01 | 601400  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 300700  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 540     | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 21280   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 923920  |         |           |        |         |        |
|        |           |        |           | 16     |           | 270102001 04 00 | 01 | 287900  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 143950  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 1600    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 8470    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 441920  |         |           |        |         |        |
|        |           |        |           | 17     |           | 270102001 04 00 | 01 | 36500   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 18250   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 2700    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 5416    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 62866   |         |           |        |         |        |
|        |           |        |           | 18     |           | 270102001 04 00 | 01 | 861803  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 430900  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 5940    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 45150   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 1343793 |         |           |        |         |        |
|        |           |        |           | 19     |           | 270102001 04 00 | 01 | 683700  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 341850  | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 1560    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 27340   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 1054450 |         |           |        |         |        |
|        |           |        |           | 2      |           | 270102001 04 00 | 01 | 196600  | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 98300   | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 1000    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 55 | 5580    | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 301480  |         |           |        |         |        |
|        |           |        |           | 20     |           | 270102001 04 00 | 01 | 28400   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 14200   | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 06 | 1200    | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |           |        | Vr. Total |                 |    | 43800   |         |           |        |         |        |
|        |           |        |           | 3      |           | 270102001 04 00 | 01 | 2127342 | Voted   | Plan      | First  | EST     | 4801   |
|        |           |        |           |        |           | 270102001 04 00 | 03 | 1063670 | Voted   | Plan      | First  | EST     | 4801   |



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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY  | VR NO. | REASON OB       | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|-----------|--------|-----------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | SULTANPUR | 3      |                 | 270102001 04 00 | 06 | 10710    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 82780    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 3284502  |         |           |       |         |        |
|        |           |        |           | 4      |                 | 270102001 04 00 | 01 | 283500   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 141750   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 2800     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 10060    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 438110   |         |           |       |         |        |
|        |           |        |           | 5      |                 | 270102001 04 00 | 01 | 511700   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 255850   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 2160     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 18040    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 787750   |         |           |       |         |        |
|        |           |        |           | 6      |                 | 270102001 04 00 | 01 | 483900   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 241950   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 3200     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 17720    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 746770   |         |           |       |         |        |
|        |           |        |           | 7      |                 | 270102001 04 00 | 01 | 1420500  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 710250   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 8800     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 55020    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 2194570  |         |           |       |         |        |
|        |           |        |           | 8      |                 | 270102001 04 00 | 01 | 36500    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 18250    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 2700     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 5474     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 62924    |         |           |       |         |        |
|        |           |        |           | 9      |                 | 270102001 04 00 | 01 | 690850   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 345425   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 1003     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 28110    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 1065388  |         |           |       |         |        |
|        |           |        |           |        | Tot SULTANPUR : |                 |    | 30818166 |         |           |       |         |        |
|        |           |        | UNNAO     | 1      |                 | 270102001 04 00 | 01 | 712000   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 356000   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 4600     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 21000    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 1093600  |         |           |       |         |        |
|        |           |        |           | 10     |                 | 270102001 04 00 | 01 | 1021235  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 512050   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 2220     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 34880    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 1570385  |         |           |       |         |        |
|        |           |        |           | 2      |                 | 270102001 04 00 | 01 | 201000   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 100500   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 1400     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 55 | 5554     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        | Vr. Total       |                 |    | 308454   |         |           |       |         |        |
|        |           |        |           | 3      |                 | 270102001 04 00 | 01 | 3070000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 03 | 1535000  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |           |        |                 | 270102001 04 00 | 06 | 27240    | Voted   | Plan      | First | EST     | 4801   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB   | CLASSIFICATION  | OH | AMOUNT   | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-------------|-----------------|----|----------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | UNNAO    | 3      |             | 270102001 04 00 | 55 | 95350    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total   |                 |    | 4727590  |         |           |       |         |        |
|        |           |        |          | 4      |             | 270102001 04 00 | 01 | 1088500  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 03 | 544250   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 06 | 5400     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 55 | 33220    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total   |                 |    | 1671370  |         |           |       |         |        |
|        |           |        |          | 5      |             | 270102001 04 00 | 01 | 606600   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 03 | 303300   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 06 | 960      | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 55 | 24630    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total   |                 |    | 935490   |         |           |       |         |        |
|        |           |        |          | 6      |             | 270102001 04 00 | 01 | 1149700  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 03 | 574850   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 06 | 12228    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 55 | 56204    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total   |                 |    | 1792982  |         |           |       |         |        |
|        |           |        |          | 7      |             | 270102001 04 00 | 01 | 2319494  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 03 | 1159747  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 06 | 18420    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 55 | 88010    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total   |                 |    | 3585671  |         |           |       |         |        |
|        |           |        |          | 8      |             | 270102001 04 00 | 01 | 2321100  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 03 | 1160550  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 06 | 10860    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 55 | 61870    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total   |                 |    | 3554380  |         |           |       |         |        |
|        |           |        |          | 9      |             | 270102001 04 00 | 01 | 3042270  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 03 | 1520750  | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 06 | 5928     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 04 00 | 55 | 103146   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total   |                 |    | 4672094  |         |           |       |         |        |
|        |           |        |          |        | Tot UNNAO : |                 |    | 23912016 |         |           |       |         |        |
|        |           |        | VARANASI | 1      |             | 270102001 04 00 | 01 | 1279100  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |             | 270102001 04 00 | 03 | 639550   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |             | 270102001 04 00 | 06 | 6840     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |             | 270102001 04 00 | 55 | 71793    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total   |                 |    | 1997283  |         |           |       |         |        |
|        |           |        |          | 10     |             | 270102001 03 00 | 01 | 333900   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 03 00 | 03 | 166950   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 03 00 | 55 | 13820    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total   |                 |    | 514670   |         |           |       |         |        |
|        |           |        |          | 11     |             | 270102001 03 00 | 01 | 218900   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 03 00 | 03 | 109450   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 03 00 | 06 | 80       | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 03 00 | 55 | 11980    | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total   |                 |    | 340410   |         |           |       |         |        |
|        |           |        |          | 12     |             | 270102001 03 00 | 01 | 222700   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 03 00 | 03 | 111350   | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |             | 270102001 03 00 | 55 | 5520     | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | Vr. Total   |                 |    | 339570   |         |           |       |         |        |
|        |           |        |          | 13     |             | 270102001 03 00 | 01 | 395400   | Voted   | Plan      | First | EST     | 4801   |

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| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB        | CLASSIFICATION  | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|------------------|-----------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | VARANASI | 13     |                  | 270102001 03 00 | 03 | 197700         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 260            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 20240          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>613600</b>  |         |           |       |         |        |
|        |           |        |          | 14     |                  | 270102001 03 00 | 01 | 786500         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 393250         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 360            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 58748          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1238858</b> |         |           |       |         |        |
|        |           |        |          | 15     |                  | 270102001 03 00 | 01 | 151000         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 75500          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 15400          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>241900</b>  |         |           |       |         |        |
|        |           |        |          | 16     |                  | 270102001 03 00 | 01 | 519900         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 279950         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 80             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 30360          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>830290</b>  |         |           |       |         |        |
|        |           |        |          | 17     |                  | 270102001 03 00 | 01 | 35900          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 17950          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 3340           | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>57190</b>   |         |           |       |         |        |
|        |           |        |          | 18     |                  | 270102001 03 00 | 01 | 446880         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 222700         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 40             | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 11040          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>680660</b>  |         |           |       |         |        |
|        |           |        |          | 19     |                  | 270102001 03 00 | 01 | 372300         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 03 | 186150         | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 06 | 120            | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        |                  | 270102001 03 00 | 55 | 13420          | Voted   | Plan      | First | EST     | 4801   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>571990</b>  |         |           |       |         |        |
|        |           |        |          | 2      |                  | 270102001 04 00 | 01 | 952100         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 475900         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 9440           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 64810          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1502250</b> |         |           |       |         |        |
|        |           |        |          | 20     |                  | 270102001 04 00 | 01 | 1215412        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 607706         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 4360           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 87030          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1914508</b> |         |           |       |         |        |
|        |           |        |          | 21     |                  | 270102001 04 00 | 01 | 752400         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 376200         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 440            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 49110          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1178150</b> |         |           |       |         |        |
|        |           |        |          | 22     |                  | 270102001 04 00 | 01 | 736100         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 03 | 368050         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 06 | 4980           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |                  | 270102001 04 00 | 55 | 53210          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | <b>Vr. Total</b> |                 |    | <b>1162340</b> |         |           |       |         |        |

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**GRANT WISE DETAIL**

**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION   | OH | AMOUNT         | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|------------------|----|----------------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | VARANASI | 23     |           | 270102001 04 00  | 01 | 553100         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 276550         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 360            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 33180          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>863190</b>  |         |           |       |         |        |
|        |           |        |          | 24     |           | 270102001 04 00  | 01 | 1230548        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 630274         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 5421           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 61140          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1927383</b> |         |           |       |         |        |
|        |           |        |          | 25     |           | 270102001 04 00  | 01 | 1742200        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 871100         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 11220          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 119800         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2744320</b> |         |           |       |         |        |
|        |           |        |          | 26     |           | 270102001 04 00  | 01 | 701248         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 350624         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 7790           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 66621          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1126283</b> |         |           |       |         |        |
|        |           |        |          | 27     |           | 270102001 04 00  | 01 | 2245310        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 1122550        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 5140           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 119900         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>3492900</b> |         |           |       |         |        |
|        |           |        |          | 28     |           | 270102001 04 00  | 01 | 1522800        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 761400         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 2440           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 103680         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2390320</b> |         |           |       |         |        |
|        |           |        |          | 29     |           | 270102001 04 00  | 01 | 122000         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 61000          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 420            | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 3540           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>186960</b>  |         |           |       |         |        |
|        |           |        |          | 3      |           | 270102001 04 00  | 01 | 1050300        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 525150         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 8556           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 78560          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>1662566</b> |         |           |       |         |        |
|        |           |        |          | 30     |           | 270102001 04 00  | 01 | 1632930        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 816465         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 10780          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 131700         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2591875</b> |         |           |       |         |        |
|        |           |        |          | 31     |           | 270102001 04 00  | 01 | 1300200        | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 650100         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 06 | 6326           | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 55 | 83360          | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b> |    | <b>2039986</b> |         |           |       |         |        |
|        |           |        |          | 32     |           | 270102001 04 00  | 01 | 769000         | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00  | 03 | 384500         | Voted   | Plan      | First | EST     | 4802   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION  | OH | AMOUNT  | VT/CHRD | Pln/N.Pln | LIST  | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------|----|---------|---------|-----------|-------|---------|--------|
| Apr 24 | 95        | 2701   | VARANASI | 32     |           | 270102001 04 00 | 06 | 2081    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 49920   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 1205501 |         |           |       |         |        |
|        |           |        |          | 33     |           | 270102001 04 00 | 01 | 256724  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 129950  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 180     | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 14620   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 401474  |         |           |       |         |        |
|        |           |        |          | 34     |           | 270102001 04 00 | 01 | 1085323 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 542661  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2670    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 69720   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 1700374 |         |           |       |         |        |
|        |           |        |          | 35     |           | 270102001 04 00 | 01 | 2835855 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1417618 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 13060   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 196588  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 4463121 |         |           |       |         |        |
|        |           |        |          | 36     |           | 270102001 04 00 | 01 | 1420601 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 710300  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 2160    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 104240  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 2237301 |         |           |       |         |        |
|        |           |        |          | 37     |           | 270102001 04 00 | 01 | 1506800 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 753400  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 9640    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 122460  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 2392300 |         |           |       |         |        |
|        |           |        |          | 38     |           | 270102001 04 00 | 01 | 592798  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 298950  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 46300   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 938048  |         |           |       |         |        |
|        |           |        |          | 39     |           | 270102001 04 00 | 01 | 1584107 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 792050  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 139720  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 2515877 |         |           |       |         |        |
|        |           |        |          | 4      |           | 270102001 04 00 | 01 | 720800  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 360400  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 4200    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 61550   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 1146950 |         |           |       |         |        |
|        |           |        |          | 40     |           | 270102001 04 00 | 01 | 620200  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 310100  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 4401    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 58300   | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 993001  |         |           |       |         |        |
|        |           |        |          | 41     |           | 270102001 04 00 | 01 | 3496908 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 03 | 1748450 | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 06 | 7580    | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00 | 55 | 305980  | Voted   | Plan      | First | EST     | 4802   |
|        |           |        |          |        | Vr. Total |                 |    | 5558918 |         |           |       |         |        |
|        |           |        |          | 42     |           | 270102001 04 00 | 01 | 1031320 | Voted   | Plan      | First | EST     | 4802   |

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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY | VR NO. | REASON OB | CLASSIFICATION        | OH | AMOUNT          | VT/CHRD | Pln/N.Pln | LIST   | VR TYPE | DDO ID |
|--------|-----------|--------|----------|--------|-----------|-----------------------|----|-----------------|---------|-----------|--------|---------|--------|
| Apr 24 | 95        | 2701   | VARANASI | 42     |           | 270102001 04 00       | 03 | 519400          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 3340            | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 80380           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1634440</b>  |         |           |        |         |        |
|        |           |        |          | 43     |           | 270102001 04 00       | 01 | 855500          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 427750          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 6224            | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 73874           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1363348</b>  |         |           |        |         |        |
|        |           |        |          | 44     |           | 270102001 04 00       | 01 | 9401            | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 4701            | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 495             | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>14597</b>    |         |           |        |         |        |
|        |           |        |          | 45     |           | 270102001 03 00       | 01 | 653500          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00       | 03 | 326750          | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00       | 06 | 40              | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00       | 55 | 48380           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1028670</b>  |         |           |        |         |        |
|        |           |        |          | 46     |           | 270102001 03 00       | 01 | 38700           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00       | 03 | 19350           | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | 270102001 03 00       | 55 | 4040            | Voted   | Plan      | Second | EST     | 4801   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>62090</b>    |         |           |        |         |        |
|        |           |        |          | 47     |           | 270102001 04 00       | 01 | 18500           | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 9250            | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 3340            | Voted   | Plan      | Second | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>31090</b>    |         |           |        |         |        |
|        |           |        |          | 5      |           | 270102001 04 00       | 01 | 840100          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 420050          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 2580            | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 50590           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1313320</b>  |         |           |        |         |        |
|        |           |        |          | 6      |           | 270102001 04 00       | 01 | 938319          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 469160          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 2787            | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 61620           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1471886</b>  |         |           |        |         |        |
|        |           |        |          | 7      |           | 270102001 04 00       | 01 | 511200          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 254250          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 3256            | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 45720           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>814426</b>   |         |           |        |         |        |
|        |           |        |          | 8      |           | 270102001 04 00       | 01 | 1355667         | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 677834          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 3960            | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 62190           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>2099651</b>  |         |           |        |         |        |
|        |           |        |          | 9      |           | 270102001 04 00       | 01 | 1253400         | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 03 | 626700          | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 06 | 4360            | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | 270102001 04 00       | 55 | 71140           | Voted   | Plan      | First  | EST     | 4802   |
|        |           |        |          |        |           | <b>Vr. Total</b>      |    | <b>1955600</b>  |         |           |        |         |        |
|        |           |        |          |        |           | <b>Tot VARANASI :</b> |    | <b>67551435</b> |         |           |        |         |        |



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD**  
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**COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01/04/2024**

| MONTH  | GRNT NMBR | MJR HD | TREASURY               | VR NO. | REASON OB | CLASSIFICATION | OH | AMOUNT | VT/CHRD    | Pln/N.Pln | LIST | VR TYPE | DDO ID |  |
|--------|-----------|--------|------------------------|--------|-----------|----------------|----|--------|------------|-----------|------|---------|--------|--|
| Apr 24 | 95        | 2701   | TOTAL MH 2701:         |        |           |                |    |        | 2593182510 |           |      |         |        |  |
|        |           |        | TOTAL OF GRANT No. ALL |        |           |                |    |        | 2595020538 |           |      |         |        |  |